

City of Rochester

Consolidated Annual Performance and Evaluation Report (CAPER-Final) 2018-19



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.

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. Many projects contributed to this goal through the use of CDBG funds, including:

Native Eatery, which the City of Rochester provided a \$8,000 CDBG grant, which resulted in a total investment in the city of approximately \$600k, and is anticipated to create 23 new jobs.

Hedonist Artisan Chocolates, which the City of Rochester provided a \$8,000 CDBG grant, which resulted in a total investment in the city of approximately \$16,000, and resulted in the retention of 11 positions, and is anticipated to create another 3 jobs.

All of the above projects funded utilizing CDBG dollars in fiscal year 2018-19.

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.

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	113365	1,889.42%	300	113365	37,788.33%
General Community Needs	Non-Housing Community Development	CDBG: \$	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	2875	3841	133.60%	3433	3841	111.88%
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	152		100	152	152.00%

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	160	9.41%	348	160	45.98%
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	11	12.94%	24	11	45.83%
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	44	17.60%	7	44	628.57%
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	0	0.00%	3	0	0.00%
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	215	21.08%	163	215	131.90%

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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	227	96.60%	119	227	190.76%
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	294		130	294	226.15%
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	1920		1420	1920	135.21%
Improve the Housing Stock & General Property Con	Affordable Housing Homeless Non-Homeless Special Needs	CDBG: \$ / HOPWA: \$ / HOME: \$ / ESG: \$ / CDF: \$	Homelessness Prevention	Persons Assisted	16845	404	2.40%	120	404	336.67%
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	183	19.26%	116	183	157.76%

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Improve the Housing Stock & General Property Con	Affordable Housing Homeless Non-Homeless Special Needs	CDBG: \$ / HOPWA: \$ / HOME: \$ / ESG: \$ / CDF: \$	Buildings Demolished	Buildings	165	79	47.88%	64	79	123.44%
Improve the Housing Stock & General Property Con	Affordable Housing Homeless Non-Homeless Special Needs	CDBG: \$ / HOPWA: \$ / HOME: \$ / ESG: \$ / CDF: \$	Other	Other	0	1576		117	1576	1,347.01%
Other	Affordable Housing Homeless Non-Homeless Special Needs Non-Housing Community Development	CDBG: \$	Other	Other	0	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	54280	18.09%	0	54280	

Promote Economic Stability	Non-Housing Community Development	CDBG: \$ / CDF: \$	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	0	94455	0	94455	
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	27	82	27	32.93%
Promote Economic Stability	Non-Housing Community Development	CDBG: \$ / CDF: \$	Businesses assisted	Businesses Assisted	250	35	15	35	233.33%

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. In 2018-19, among other goals exceed, the City of Rochester specifically exceeded goals for rental units rehabilitated, homeowner housing added and homeowner housing rehabilitated among. Also under the Promote Economic Stability goal, the City was able to provide business assistance to 35 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 2019/20. 227 households were assisted with Direct Financial Assistance to Homebuyers. Seventy-

Nine buildings were demolished to improve the housing stock. Finally, twelve (11) new units of rental housing came online via HOME funding.

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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 2018-19 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 fourth year of the ROC Paint Division mural arts crew while also beautifying a number of R-Centers, libraries, and parks spaces. 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 and Carter R-Centers, Lincoln Branch Library, and Jones Square Park. 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. Beginning in June 2019, Roc Paint youth artists had the privilege of again working with the international Wall/Therapy initiative to design and install a mural at Martin Luther King Jr. Memorial Park.

Cont. CR05 (2)

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 4,700 visits during the 2018-19 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 2018-19 program year, ROCmusic expanded to the Frederick Douglass R-Center with a focus on brass instruments. The program 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 2018-19 program year, DRYS, in partnership with the City's Department of Environmental Services, continued the development of capital improvement projects at the 1st Street Playground, 4th and Peck Playground, Tacoma Park Playground, and Campbell Street R-Center and began projects at Don Samuel Torres Park and Troup Street Park.

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	393	111	1051	50
Black or African American	2476	106	1632	104
Asian	4	7	9	0
American Indian or American Native	4	0	13	0
Native Hawaiian or Other Pacific Islander	2	0	16	0
Total	2879	224	2721	154
Hispanic	277	100	630	29
Not Hispanic	2602	124	2221	154

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* and *Client Doesn't Know/Client Refused*. However, there is no category for *Multiple Races* or *Client Doesn't Know/Client Refused* in the top portion of the chart above, but 120 individuals identified themselves as *Multiple Races*, and 10 individuals identified themselves as *Client Doesn't Know/Client Refused* with our subrecipients. As such, there were actually 2,851 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. Twenty-nine (29) individuals identified as *Other - Multi-Racial*. As a result, there are an additional 29 families served but are not included in the top portion of the above chart count, making a total of 183 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	public - federal	8,818,554	9,948,918
HOME	public - federal	2,406,190	2,325,016
HOPWA	public - federal	958,466	829,365
ESG	public - federal	685,960	1,264,744
Other	public - local	500,000	364,002

Table 3 - Resources Made Available

Narrative

The table above reflects CDBG and ESG expenses are higher than the CDBG and ESG resources made available, due to the use of prior year CDBG and ESG fund balance being expended during the 7/1/2018 and 6/30/2019 timeframe. The amount expended column data was determined by reviewing all IDIS vouchers for ESG, HOPWA, CDBG, and HOME funds expended between 7/1/2018 and 6/30/2019.

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.

One amendment was done during the program year for the 2018-19 Annual Action Plan. The amendment indicated that the City of Rochester received an additional \$380,800 in HOME program income. These funds were added to the Affordable Housing Fund.

One other amendment was done during the fiscal year, however it was amending the use of funds on earlier program years. The City swept 2009-10, 2014-15, 2015-16, 2016-17, and 2017-18 CDBG funds in the amount of \$407,214.19. These funds were appropriated to Commercial Nodes and Corridors, and Infrastructure Improvements allocations.

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.

Fiscal Year Summary – HOME Match	
1. Excess match from prior Federal fiscal year	10,505,417
2. Match contributed during current Federal fiscal year	0
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

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
\$	\$	\$	\$	\$
4,352	456,601	179,423	0	281,530

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	15,073,045	0	345,470	1,093,289	217,400	13,416,886
Number	25	0	3	13	2	7
Sub-Contracts						
Number	200	2	3	38	11	146
Dollar Amount	13,167,258	1,029,084	19,000	1,041,650	18,350	11,059,174
	Total	Women Business Enterprises	Male			
Contracts						
Dollar Amount	15,073,045	426,970	14,646,075			
Number	25	4	21			
Sub-Contracts						
Number	200	9	191			
Dollar Amount	13,167,258	1,394,403	11,772,855			

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	246	294
Number of Non-Homeless households to be provided affordable housing units	460	633
Number of Special-Needs households to be provided affordable housing units	116	183
Total	822	1,110

Table 11 – Number of Households

	One-Year Goal	Actual
Number of households supported through Rental Assistance	116	192
Number of households supported through The Production of New Units	210	201
Number of households supported through Rehab of Existing Units	175	218
Number of households supported through Acquisition of Existing Units	0	0
Total	501	611

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 with the Production of New Units and the City of Rochester will continue to adjust its forecasting strategies, to drive improved alignment with 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 supports outreach activities through participation in local initiatives and by directly funding Street Outreach activities through ESG. The past four program years the City has funded Person Centered Housing Options (PCHO) for Street Outreach, and they have performed outreach, assessment, and intake/case management to unsheltered and sheltered homeless individuals. PCHO and the Rapid Engagement Demonstration (RED) Team identify and engage the unsheltered homeless in the City of Rochester. PCHO, The RED Team, the Veteran Administration (VA), and several other local homeless service providers regularly visit soup kitchens, libraries, and public places that unsheltered homeless adults frequent. This includes parks, vacant and abandoned structures, and encampments. Youth street outreach workers have a mobile outreach team and an RV, and continue to regularly engage homeless and at-risk youth on the street, at recreational centers, and at other locations that youth frequent. The objective of all of the aforementioned groups is to connect, assess, and link the unsheltered homeless person with housing, services, and other benefits.

Additional outreach is conducted by Monroe County DHS during the "Code Blue" season, when temperatures fall below 32 degrees. Now a State policy, Code Blue requires that any person requesting emergency shelter when the temperature is below 32 degrees must be placed in shelter or if there are no shelter beds available, in local hotels.

PCHO has worked closely with the Rochester Police Department (RPD), and has provided training to RPD officers on best practices when engaging with homeless individuals. The RPD has been given information on the wide range of community resources available to them and to any homeless individuals they might encounter.

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 the aforementioned outreach activities through PCHO, specifically targeting locations for unsheltered homeless and coordinating 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, specifically with respect to their emergency shelter and transitional housing needs. 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, Division of Housing. The City's funding allocations for 2018-19 addressed individual program components, but all of the components support emergency shelter and transitional housing needs of homeless persons in some fashion. The ESG 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.

The ESG program components funded in 2018-19 include; Coordinated Entry/Access and Street Outreach, Emergency Shelter Operations, Rapid Re-Housing, and Homelessness Prevention. A maximum of 60% of the City's annual ESG allocation goes to Street Outreach/Coordinated Entry and Shelter Operations, and funding requests for shelter operations far exceed the other program types on an annual basis. The City supports the emergency shelter and transitional housing needs of homeless persons in numerous ways; by providing direct funding for shelter operations including staffing, overhead, essential services, and hospitality. The City helps ensure that beds are available for those most in need by participating in Coordinated Entry and helping to develop the prioritization list, which identifies and ranks persons based on need and helps move them into the most appropriate housing available. Efficient implementation of this list and the coordinated entry system frees up shelter beds for persons who may not need longer term supportive housing options, all while connecting the most needy with appropriate resources.

The City's funding and oversight of homelessness prevention and rapid-rehousing programs offers the homeless (or at-risk of homelessness) population with more resources during housing emergencies. The City's Homelessness Prevention program diverts households away from shelter stays and keeps shelter beds free for those who cannot access Prevention dollars. The Rapid Rehousing program connects (primarily newly) homeless households with more stable, permanent housing. This helps households that have recently become homeless with their housing emergency, while also freeing up shelter beds for others with different needs. .

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

Youth being discharged from foster care or other institutional settings typically return to their family of origin or another responsible family member or adult. When no such adult can be located, the youth is placed in a community program specifically designed to prepare youth for independent living, such as The Villa of Hope or Hillside Children's Center. It is rare that a youth enters the homeless system directly from foster care. Shelters have been instructed to immediately contact the Monroe County Department of Human Services to report the failed discharge plan if a youth is attempting to access homeless services directly from foster care. Youth entering the homeless system are directed first to the Center for Youth for assessment. The youth is then connected to a caseworker who attempts to re-unite the youth with his/her family or other responsible adult and link him/her to appropriate services. If such a re-uniting is not possible, the youth is referred again to a community program that prepares youth to transition to independent living.

Hospitals have been encouraged to not discharge people with no available housing after hours or weekends so that they can first go to MCDHS for assessment and placement into a shelter that can best meet their needs. When this is not possible or patient leaves against medical advice, hospital social work staff have been provided with information on local emergency shelters (e.g., physical layouts, staffing, hours open) so a referral is made to the shelter that can best meet the person's needs. Hospital staff calls the shelter to confirm a bed is available, any required follow-up care is communicated to shelter staff, and the patient is provided with a sufficient supply of medication. A new pilot program funded through Medicaid redesign (FLPPS) will provide enhanced services in (8) emergency shelter beds for homeless persons being discharged from inpatient hospital stays. The goal is to prevent re-hospitalization, link to mainstream benefits and access permanent housing as quickly as possible.

Inpatient facilities licensed or operated by the NYSOMH and NYSOASAS are encouraged to refer individuals to housing consistent with the level of care required by the patient and to not discharge patients until a comprehensive discharge plan is in place. Prior to discharge, individuals in need of supervised housing, and who agree to a referral, are referred to the Monroe County Single Point of Access (SPOA). The SPOA facilitates housing assistance for eligible individuals and connects persons to mental health care coordination services. Through HSN, the CoC will continue to educate stakeholders about the primary providers of licensed mental health residential beds (DePaul Community Services, East House, Housing Options Made Easy, Rochester Psychiatric Center), intensive case management programs (Strong Memorial Hospital, Rochester General Health System, Unity Health System), and care coordination services (ACT Team, Project Link, MICA Net).

Cont. Helping low-income ind (1)

Ex-offenders are most frequently discharged to their families or to independent living under the supervision of parole. New York State Parole has contracts with several community agencies to place ex-offenders when no other housing can be located (e.g., Salvation Army Adult Rehabilitation Center, Grace House, and DuBois Re-Entry Program). The State is implementing a pilot project in Monroe County for effectively linking eligible individuals from this population to Health Homes, which will provide enhanced care management, ensuring that enrollees are linked to housing and social services supports. The CoC Team and the Monroe County Re-Entry Task Force will continue to work closely together, utilizing common members, to assist ex-offenders to successfully transition back into the community. Linking ex-offenders to mainstream resources will reduce the number of ex-offenders from entering the homeless system. Delphi Rising, the umbrella agency for the Monroe County Re-Entry Task Force was recently awarded funding for a RRH program for persons who were released and then end up in the homeless system when their housing plan falls through. Continued from above: The Veterans Administration (VA) and the Veterans Outreach Center (VOC) will continue to exclusively serve veterans in the CoC geography. The VA and RHA are partners for the HUD VASH program and have developed the local VASH referral/application process and coordinated support services. The VA also partners with two Salvation Army programs-Booth Haven and Safe Haven-that have beds for veterans through the Grant and Per Diem program. Soldier ON has been awarded a SSVF grant to provide prevention and rapid re-housing services to veterans and their families in Monroe County, a programs previously administrated by VOC. The VOC and the VA will continue to operate programs for veterans returning from Iraq and Afghanistan to welcome them home and link them with employment and other mainstream resources to secure and stabilize their income. The YWCA has a MOU with the VOC to provide services to female veterans.

Cont. Helping low-income ind. (2)

To reduce the time in ES or TH, the CoC has adopted a Housing First approach, which has resulted in eliminating pre-conditions (e.g., sobriety, minimum income threshold, pending documentation) that were previously barriers to housing entry. Adopting Harm Reduction strategies also reduces terminations from permanent housing due to relapse, non-compliance with medications, etc. In addition, ESG funds have been used for rapid rehousing efforts, especially for families, to move them quickly to PH and reduce length of stay in shelter and prevent future episodes of homelessness. Data on the length of time that homeless individuals and 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 over 70 community agencies in the HSN, where members are educated on best practices and tools that can be used to reduce the length of time individuals stay homeless. To reduce the extent to which individuals and families leaving homelessness experience additional homeless episodes, the CoC will utilize prevention, diversion, and short-term rental assistance, and arrears payments. The Monroe County DHS provides diversion/prevention assistance to assist those at risk of homelessness with payments for rent arrears, 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 is used to determine if and when individuals and families leaving TH, RRH, and PSH experience another episode of homelessness in those cases where either they exit to homelessness or they exit to permanent housing, but subsequently re-enter the homeless system in the CoC geography. To improve the housing stability of persons in permanent supportive housing, the CoC will utilize the Coordinated Entry System to insure that households are directed to the housing and services that will best meet the needs of that household. Special attention is given to increasing access to mainstream supportive services and enhancing case/care management options to ensure effective integration of homeless housing & community-based services and supports.

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 homeless. 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 fully implemented it's revised 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 22 Section 3 businesses

on its registry. 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. In 2018, RHA assisted 18 families in realizing their homeownership goals. RHA is in the beginning phase of implementation of their Section 32 Homeownership Plan, which allows them to sell PHA own property to residents and low-income families. 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 29th which approximately 500 people attended from the community. RHA and community partners provided food, entertainment, fun and games along with self-sufficiency resources for families.

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 89 units were produced at a cost of \$1,347,736. Of this amount, \$178,233 was CDBG and \$1,169,502 was OHHLHC. 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 98 lead based paint risk assessments were produced. Other efforts that contributed to the program include contractor training where 48 construction workers completed coursework through the City's training program which provided EPA certification to undertake lead abatement work. This accomplishment has expanded the base of qualified workers available to undertake lead hazard control work for at-risk property owners. The City is preparing a new application to OHHLHC for \$9.6 million to correct lead based paint hazards and other environmental health hazards in approximately 500 units of housing over 5 years. Other activities that are expected to be offered include outreach and education and contractor/property owner training.

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 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 several years 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, the Commuter Vanpool Pilot Program, and others. 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 also has many long running programs and services which are aimed at impacting issues of poverty, including 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 that provide supplemental educational opportunities and safe healthy environments for families.

Cont. Action taken to reduce the number (1)

As an outgrowth of these collaborative efforts, the City launched the Mayor's Office of Community Wealth Building in January 2018 with the goal of ensuring that everyday Rochesterians are not left behind in Rochester's recovery. Community Wealth Building is an intentionally inclusive process of collaboration among a broad array of stakeholders focused on advancing community-centered policies, programs, initiatives, and systems. OCWB's efforts to launch financial empowerment centers in fall 2019 focuses on safe banking access, debt alleviation, access to credit, and savings among residents. Additionally, the office's city accelerator initiative garnered insights from women and minority-owned small businesses via surveying and four focus groups to inform the establishment of a robust entrepreneurial ecosystem-summer 2019- to connect new and existing ventures to regional services and track operational effectiveness across the network. Applying a racial equity lens to all of its activities, OCWB is the lead partner on the City's Race, Equity, and Leadership (REAL) Initiative which aims to address inequities identified in regional workforce planning, grantmaking, community engagement, and media relations. Under the REAL initiative, OCWB collaborates with critical partners including the Rochester City Council, Greater Rochester Chamber of Commerce, and St. Joseph Neighborhood in full

support and alignment with RMAPI guiding principles. Collectively, these and other activities enjoin the creation of inclusive economic and community development through the democratic ownership of assets and opportunities to build intergenerational wealth within historically disenfranchised communities. These efforts transpire across individual, family, group, institutional, and regional levels.

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 established. Since the establishment of the Planning Office in 2018, the Rochester Housing Market Study was completed and is currently informing housing strategies and policies. Rochester’s comprehensive plan, *Rochester 2034*, has been drafted and is currently undergoing public review. *Rochester 2034* reflects extensive input from the community residents and topic-based stakeholders, including affordable housing developers and funding partners. An interdepartmental housing policy working group has been established to foster implementation of the housing goals and strategies in the Plan.

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.

The City is updating the Analysis of Impediments in 2019-20, and released a Request for Proposals in July 2019. Once complete, the City will recommend and implement policy and program changes to address any impediments. Any new policy and program changes will be developed based on recommendations and data included in the City's (Draft 2034) Comprehensive Plan, and the recently completed Housing Market Study (2019)

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 2018-19 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 7 - 22, 2019. A notice of opportunity was published in the Democrat & Chronicle.

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 fourth 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, Community on East Main, Lake Ravine, Wedgepoint, Eastman Gardens. Inspections were missed during the 18-19 year, but are on track to be completed early in the 19-20 year and moving forward.

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.

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 \$456,601.40 in HOME program income during the 2018-19 program year. A total of 61 projects were funded with program income. This includes one large affordable housing projects and 60 homebuyer projects. The 60 homebuyer projects had a variety of income levels, race, ethnicity and even household sizes. The 60 homebuyer projects that were partially funded with program income consisted of (21) twenty-one Black/African American households, (35) thirty-five White households, and (5) five Other/Multi-racial households. (10) Ten of the households were in the 30-50% bracket; (14) fourteen households were in the 50-60% bracket and (37) thirty-seven 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 prioritize maintaining and increasing the supply of safe, adequate rental housing that is affordable to households below 60% of the area median family income while deconcentrating poverty and supporting diverse neighborhoods.

Significant Rental Projects

The 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 was completed in 2018, and the project is currently fully leased-up. No HOME funds were utilized for this project, but the City chose to include HOME standards with respect to design and household incomes.

Cont. Actions taken to foster (1)

The Community on East Main project, also known as Warfield Square, created 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 included demolition as well as new construction. Sixteen of the apartments are set aside for tenants with developmental disabilities who receive services through Hillside Family of Agencies. Total development

cost was \$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 all units are currently occupied. 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 has recently completed. The total development cost was \$11.8 million. The City provided sale of City-owned land, \$765,000 loan of HOME funds, and a PILOT agreement.

Cont. Actions taken to foster (2)

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 and projected completion is the 19-20 Program Year. The City has reviewed and approved \$1,400,000 in HOME funding and a 30-year PILOT for Southeast Towers, a 376-unit occupied rehabilitation project located in Rochester's City Center. The project includes the demolition of 40 sub-standard units, and the preservation of 336 units of affordable housing. The City's Housing and Code Enforcement teams have worked closely with both the development team and tenant's union, to foster an environment of collaboration, align expectations and goals, and to ensure that developer can successfully complete this \$120 million rehab in an economically prudent manner without compromising on their ability to meet the needs of the tenants. The project has undergone a Rental Assistance Demonstration II (RAD II) conversion, and all of the units will be affordable to households at or below 50% or 60% of AMI. Construction started in calendar year 2019, and is expected to take three-years to complete.

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	55	51
Tenant-based rental assistance	61	79
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.

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	07/01/2018
Program Year End Date	06/30/2019

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: 61872

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: 90000

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: 25000

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: 159117

Subrecipient or Contractor Name: The Salvation Army

City: Rochester

State: NY

Zip Code: 14604, 4310

DUNS Number: 059012307

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Faith-Based Organization

ESG Subgrant or Contract Award Amount: 47985

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: 23734

Subrecipient or Contractor Name: ALTERNATIVES FOR BATTERED WOMEN

City: Rochester

State: NY

Zip Code: 14604, 9601

DUNS Number: 094406261

Is subrecipient a victim services provider: Y

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 28914

Subrecipient or Contractor Name: DIMITRI HOUSE

City: Rochester

State: NY

Zip Code: 14607, 1317

DUNS Number: 791530470

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 19885

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: 45430

Subrecipient or Contractor Name: VOLUNTEERS OF AMERICA OF WESTERN NEW YORK

City: Rochester

State: NY

Zip Code: 14608, 1208

DUNS Number: 825036361

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 37054

Subrecipient or Contractor Name: YWCA OF ROCHESTER & MONROE COUNTY

City: Rochester

State: NY

Zip Code: 14604, 1109

DUNS Number: 073699720

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 49463

Subrecipient or Contractor Name: Spiritus Christi Prison outreach

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: 35000

CR-65 - Persons Assisted

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

Narrative:

Please see ESG Sage attachment.

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	92,200
Total Number of bed-nights provided	83,795
Capacity Utilization	90.88%

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		
	2016	2017	2018
Expenditures for Rental Assistance	0	0	0
Expenditures for Housing Relocation and Stabilization Services - Financial Assistance	18,767	0	7,434
Expenditures for Housing Relocation & Stabilization Services - Services	39,734	0	13,159
Expenditures for Homeless Prevention under Emergency Shelter Grants Program	0	0	0
Subtotal Homelessness Prevention	58,501	0	20,593

Table 25 – ESG Expenditures for Homelessness Prevention

11b. ESG Expenditures for Rapid Re-Housing

	Dollar Amount of Expenditures in Program Year		
	2016	2017	2018
Expenditures for Rental Assistance	0	1,425	1,370
Expenditures for Housing Relocation and Stabilization Services - Financial Assistance	12,262	2,855	15,104
Expenditures for Housing Relocation & Stabilization Services - Services	73,907	44,073	80,911
Expenditures for Homeless Assistance under Emergency Shelter Grants Program	0	0	0
Subtotal Rapid Re-Housing	86,169	48,353	97,385

Table 26 – ESG Expenditures for Rapid Re-Housing

11c. ESG Expenditures for Emergency Shelter

	Dollar Amount of Expenditures in Program Year		
	2016	2017	2018
Essential Services	233,471	101,516	157,285
Operations	82,209	37,270	44,700
Renovation	0	0	0
Major Rehab	0	0	0
Conversion	0	0	0
Subtotal	315,680	138,786	201,985

Table 27 – ESG Expenditures for Emergency Shelter

11d. Other Grant Expenditures

	Dollar Amount of Expenditures in Program Year		
	2016	2017	2018
Street Outreach	0	0	58,381
HMIS	0	0	0
Administration	52,606	74,030	50,550

Table 28 - Other Grant Expenditures

11e. Total ESG Grant Funds

Total ESG Funds Expended	2016	2017	2018
	512,956	261,169	428,894

Table 29 - Total ESG Funds Expended

11f. Match Source

	2016	2017	2018
Other Non-ESG HUD Funds	0	0	255,317
Other Federal Funds	215,000	46,000	276,571
State Government	89,506	196,003	243,047
Local Government	260,212	191,657	420,637
Private Funds	300,774	39,543	124,391
Other	590,837	281,616	308,653
Fees	37,344	33,697	1,842
Program Income	24,000	0	0
Total Match Amount	1,517,673	788,516	1,630,458

Table 30 - Other Funds Expended on Eligible ESG Activities

11g. Total

Total Amount of Funds Expended on ESG Activities	2016	2017	2018
	2,030,629	1,049,685	2,059,352

Table 31 - Total Amount of Funds Expended on ESG Activities



PART I: SUMMARY OF CDBG RESOURCES

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	8,101,204.27
02 ENTITLEMENT GRANT	8,084,177.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	642,302.70
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	64,004.13
08 TOTAL AVAILABLE (SUM, LINES 01-07)	16,891,688.10

PART II: SUMMARY OF CDBG EXPENDITURES

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	8,915,451.06
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	(599,793.55)
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	8,315,657.51
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	1,078,842.27
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)	9,394,499.78
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	7,497,188.32

PART III: LOWMOD BENEFIT THIS REPORTING PERIOD

17 EXPENDED FOR LOW/MOD HOUSING IN SPECIAL AREAS	0.00
18 EXPENDED FOR LOW/MOD MULTI-UNIT HOUSING	262,787.07
19 DISBURSED FOR OTHER LOW/MOD ACTIVITIES	6,798,807.57
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	7,061,594.64
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	84.92%

LOW/MOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS

23 PROGRAM YEARS(PY) COVERED IN CERTIFICATION	PY: 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	1,061,650.76
28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	34,928.79
29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	87,123.39
30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	0.00
31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	1,009,456.16
32 ENTITLEMENT GRANT	8,084,177.00
33 PRIOR YEAR PROGRAM INCOME	1,289,891.09
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	(58,231.61)
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	9,315,836.48
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	10.84%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	1,078,842.27
38 PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	11,896.74
39 PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	111,250.00
40 ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS	0.00
41 TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 +LINE 40)	979,489.01
42 ENTITLEMENT GRANT	8,084,177.00
43 CURRENT YEAR PROGRAM INCOME	642,302.70
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	0.00
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	8,726,479.70
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	11.22%



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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
2011	5	13420	754 CLIFFORD AVE	14B	LMH	\$3,121.80
2012	6	12864	477-479 FLOWER CITY PARK	14B	LMH	\$7,150.00
2012	6	13441	67 Wilson St	14B	LMH	\$523.80
2013	4	12965	99-101 Bowman St	14B	LMH	\$29,315.80
2013	4	12984	196 Fourth St	14B	LMH	\$5,448.00
2013	4	13033	193-195 Leighton Ave	14B	LMH	\$27,535.63
2013	4	13079	11-11.5 CADY	14B	LMH	\$875.00
2013	4	13081	332 CEDARWOOD	14B	LMH	\$875.00
2013	4	13084	443-445 SAWYER ST	14B	LMH	\$6,462.30
2013	4	13088	409 GLENWOOD AVE	14B	LMH	\$875.00
2013	4	13171	652-654 MAGEE	14B	LMH	\$875.00
2013	4	13211	74 MASON ST	14B	LMH	\$875.00
2013	9	12846	352 Hayward Avenue	14B	LMH	\$37,252.00
2015	15	13026	154-156 Leighton Av	14B	LMH	\$75.00
2015	15	13067	97-99 Kingston St	14B	LMH	\$46,035.16
2015	16	12975	1292 E Main St	14B	LMH	\$19,295.00
2015	19	13296	31 WARWICK AVE	14B	LMH	\$283.25
2015	32	13185	225 PENHURST ST	14B	LMH	\$4,096.10
2015	32	13212	669-671 CHILI AVE	14B	LMH	\$2,625.20
2015	32	13286	53 AUSTIN ST	14B	LMH	\$425.70
2015	32	13291	699-701 S. PLYMOUTH AVE	14B	LMH	\$6,066.00
2015	32	13294	954 PORTLAND AVE	14B	LMH	\$4,511.30
2015	32	13522	409 GLENWOOD AVE	14B	LMH	\$3,486.10
2017	11	13400	400 ALPHONSE STREET	14B	LMH	\$3,087.00
2017	30	13234	13 Helena St	14B	LMH	\$34,562.30
2018	9	13209	95 Coventry Ave	14B	LMH	\$875.00
2018	9	13446	64 QUINCY ST	14B	LMH	\$252.00
2018	32	13206	542 GRAND AVE	14B	LMH	\$875.00
2018	32	13210	72-74 McKinley St	14B	LMH	\$2,727.63
2018	32	13320	97 Grand Ave	14B	LMH	\$875.00
2018	32	13322	310 Ridgeway Ave	14B	LMH	\$875.00
2018	32	13324	237 Springfield Ave	14B	LMH	\$675.00
2018	32	13328	738-740 Clifford Ave	14B	LMH	\$1,350.00
2018	32	13349	186-188 THIRD STREET	14B	LMH	\$875.00
2018	32	13350	115 Woodward Street	14B	LMH	\$875.00
2018	32	13351	10 NIAGARA STREET	14B	LMH	\$875.00
2018	32	13372	927-929 Culver Rd	14B	LMH	\$875.00
2018	32	13373	61-63 Thurston Rd	14B	LMH	\$875.00
2018	32	13388	45-47 Augustine St	14B	LMH	\$675.00
2018	32	13436	118-120 Elmdorf Av	14B	LMH	\$875.00
2018	32	13459	172-174 Averill Av	14B	LMH	\$875.00
2018	32	13460	31 Warwick Av	14B	LMH	\$875.00
2018	32	13498	50 Jackson St	14B	LMH	\$875.00
Total				14B	Matrix Code	\$262,787.07
						\$262,787.07

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	12991	6191252	CAMPBELL ST R-CENTER IMPROVEMENTS	03F	LMA	\$13,795.25



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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount	
2014	20	12991	6215208	CAMPBELL ST R-CENTER IMPROVEMENTS	03F	LMA	\$17,890.50	
2014	20	12991	6222563	CAMPBELL ST R-CENTER IMPROVEMENTS	03F	LMA	\$798.00	
2014	20	12991	6222568	CAMPBELL ST R-CENTER IMPROVEMENTS	03F	LMA	\$1,003.00	
2014	20	12991	6222573	CAMPBELL ST R-CENTER IMPROVEMENTS	03F	LMA	\$231.82	
2014	20	12991	6222574	CAMPBELL ST R-CENTER IMPROVEMENTS	03F	LMA	\$895.44	
2014	20	12991	6222629	CAMPBELL ST R-CENTER IMPROVEMENTS	03F	LMA	\$4,144.62	
2014	20	12991	6223111	CAMPBELL ST R-CENTER IMPROVEMENTS	03F	LMA	\$14,362.26	
2014	20	12991	6228370	CAMPBELL ST R-CENTER IMPROVEMENTS	03F	LMA	\$820.00	
2014	20	12991	6233228	CAMPBELL ST R-CENTER IMPROVEMENTS	03F	LMA	\$9,850.00	
2014	20	12991	6237216	CAMPBELL ST R-CENTER IMPROVEMENTS	03F	LMA	\$300.00	
2014	20	12991	6245784	CAMPBELL ST R-CENTER IMPROVEMENTS	03F	LMA	\$4,000.00	
2014	20	12991	6252087	CAMPBELL ST R-CENTER IMPROVEMENTS	03F	LMA	\$9,502.50	
2014	20	12991	6256148	CAMPBELL ST R-CENTER IMPROVEMENTS	03F	LMA	\$975.00	
2015	12	12904	6191252	First Street Play Apparatus	03F	LMA	\$171,627.96	
2015	12	12904	6194678	First Street Play Apparatus	03F	LMA	\$312.00	
2015	12	12904	6201876	First Street Play Apparatus	03F	LMA	\$79,924.89	
2015	12	12904	6205964	First Street Play Apparatus	03F	LMA	\$113,614.11	
2015	12	12904	6220811	First Street Play Apparatus	03F	LMA	\$19,719.25	
2015	12	12904	6229528	First Street Play Apparatus	03F	LMA	\$21,574.24	
							03F Matrix Code	\$485,340.84
2014	20	12393	6179968	Berlin Street Group	03K	LMA	\$31,230.34	
2014	20	12393	6201848	Berlin Street Group	03K	LMA	\$39,137.01	
2015	12	12927	6195649	Alpha Street Improvement Project	03K	LMA	\$102,033.95	
2015	12	12927	6204969	Alpha Street Improvement Project	03K	LMA	\$266,851.72	
2015	12	12927	6222561	Alpha Street Improvement Project	03K	LMA	\$89,252.33	
2015	12	12927	6278892	Alpha Street Improvement Project	03K	LMA	\$16,862.00	
							03K Matrix Code	\$545,367.35
2018	34	13306	6223404	ST. JOSEPH'S	03P	LMA	\$58,752.50	
2018	34	13306	6244851	ST. JOSEPH'S	03P	LMA	\$38,011.54	
2018	34	13306	6249557	ST. JOSEPH'S	03P	LMA	\$46,445.30	
2018	34	13306	6262297	ST. JOSEPH'S	03P	LMA	\$75,237.15	
2018	34	13306	6278901	ST. JOSEPH'S	03P	LMA	\$81,553.51	
							03P Matrix Code	\$300,000.00
2013	9	13170	6201889	SW BENCHES	03Z	LMA	\$3,740.00	
2013	9	13261	6222394	CENTER CITY BANNERS	03Z	LMA	\$8,849.94	
2013	9	13261	6267035	CENTER CITY BANNERS	03Z	LMA	\$1,150.00	
2013	9	13442	6247910	BOLLARDS IN THE SW AREA	03Z	LMA	\$390.00	
2015	8	12622	6189991	NE Banners	03Z	LMA	\$5,568.00	
2015	35	12443	6178724	Genesee Valley Park	03Z	LMA	\$522.18	
2015	35	12443	6185902	Genesee Valley Park	03Z	LMA	\$16,680.63	
2015	35	12443	6189430	Genesee Valley Park	03Z	LMA	\$90,561.85	
2015	35	12443	6191252	Genesee Valley Park	03Z	LMA	\$2,249.53	
2015	35	12443	6201876	Genesee Valley Park	03Z	LMA	\$3,566.88	
2015	35	12443	6213136	Genesee Valley Park	03Z	LMA	\$400.00	
2015	35	12443	6218371	Genesee Valley Park	03Z	LMA	\$997.07	
2015	35	12443	6221505	Genesee Valley Park	03Z	LMA	\$41,273.13	
2015	35	12443	6226002	Genesee Valley Park	03Z	LMA	\$1,587.97	
2015	35	12443	6228370	Genesee Valley Park	03Z	LMA	\$8,594.38	
2015	35	12443	6234273	Genesee Valley Park	03Z	LMA	\$626.75	
2015	35	12443	6234703	Genesee Valley Park	03Z	LMA	\$29,138.01	
2015	35	12443	6251945	Genesee Valley Park	03Z	LMA	\$4,495.80	
2015	35	12443	6263842	Genesee Valley Park	03Z	LMA	\$494.89	
2018	31	13146	6278806	Jefferson Avenue Business Association - Beautification	03Z	LMA	\$2,983.48	
2018	31	13168	6289598	Culver Merchants Business Association - Beautification	03Z	LMA	\$1,000.00	
2018	31	13228	6287008	BASP - W. Ridge Business Association	03Z	LMA	\$1,350.00	
2018	31	13228	6294027	BASP - W. Ridge Business Association	03Z	LMA	\$1,650.00	



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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2018	31	13269	6275489	Monroe Avenue Merchants Association - BEAUT	03Z	LMA	\$2,250.00
2018	31	13271	6283722	Joseph Avenue Business Association - BASP	03Z	LMH	\$3,000.00
2018	31	13292	6260393	North Clinton Avenue Business Association - BEAUT	03Z	LMA	\$1,975.00
2018	31	13369	6260393	NEIGHBORHOOD OF THE ARTS BUSINESS ASSOCIATION (BEAU)	03Z	LMA	\$2,999.94
2018	31	13518	6293094	BASP - South Clinton Merchants Association IMPROV	03Z	LMA	\$2,000.00
2018	33	13196	6277115	COMMERCIAL CORRIDOR LITTER CANS	03Z	LMA	\$45,260.00
							03Z Matrix Code \$285,355.43
2017	10	12733	6200955	Lifespan - Aging in Place	05A	LMC	\$225.00
2017	10	12733	6220810	Lifespan - Aging in Place	05A	LMC	\$1,485.00
2017	23	12935	6206163	Volunteer Legal Services Project HELP	05A	LMC	\$2,683.65
2018	8	13414	6232108	Lifespan - Aging in Place	05A	LMC	\$14,012.50
2018	8	13414	6238722	Lifespan - Aging in Place	05A	LMC	\$5,841.25
2018	8	13414	6244851	Lifespan - Aging in Place	05A	LMC	\$8,771.25
2018	8	13414	6262251	Lifespan - Aging in Place	05A	LMC	\$475.00
2018	8	13414	6291795	Lifespan - Aging in Place	05A	LMC	\$225.00
2018	21	13217	6206160	Volunteer Legal Services Project HELP	05A	LMC	\$4,893.76
2018	21	13217	6206206	Volunteer Legal Services Project HELP	05A	LMC	\$5.00
2018	21	13217	6251976	Volunteer Legal Services Project HELP	05A	LMC	\$4,935.25
2018	21	13217	6277285	Volunteer Legal Services Project HELP	05A	LMC	\$6,870.91
2018	21	13217	6285690	Volunteer Legal Services Project HELP	05A	LMC	\$3,961.19
							05A Matrix Code \$54,384.76
2017	4	12726	6216035	THE HOUSING COUNCIL AT PATHSTONE	05C	LMA	\$27,296.61
							05C Matrix Code \$27,296.61
2017	6	12720	6219720	Mural Arts Project	05D	LMC	\$1,500.00
2017	6	12720	6236418	Mural Arts Project	05D	LMC	\$1,600.00
2017	24	13282	6212627	STEAM Engine	05D	LMC	\$25,897.76
2017	24	13282	6245059	STEAM Engine	05D	LMC	\$19,882.71
2017	24	13282	6270103	STEAM Engine	05D	LMC	\$8,360.12
2017	24	13282	6271634	STEAM Engine	05D	LMC	\$847.60
2017	24	13282	6271660	STEAM Engine	05D	LMC	\$8,718.24
2017	24	13282	6294323	STEAM Engine	05D	LMC	\$5,859.41
2018	5	13281	6212627	Mural Arts	05D	LMC	\$1,524.69
2018	5	13281	6218371	Mural Arts	05D	LMC	\$53.17
2018	5	13281	6219720	Mural Arts	05D	LMC	\$2,365.42
2018	5	13281	6222564	Mural Arts	05D	LMC	\$1,302.15
2018	5	13281	6224335	Mural Arts	05D	LMC	\$10.56
2018	5	13281	6226002	Mural Arts	05D	LMC	\$192.08
2018	5	13281	6229312	Mural Arts	05D	LMC	\$830.70
2018	5	13281	6231623	Mural Arts	05D	LMC	\$169.32
2018	5	13281	6232263	Mural Arts	05D	LMC	\$88.29
2018	5	13281	6234273	Mural Arts	05D	LMC	\$163.50
2018	5	13281	6238303	Mural Arts	05D	LMC	\$2,176.00
2018	5	13281	6238965	Mural Arts	05D	LMC	\$100.00
2018	5	13281	6244409	Mural Arts	05D	LMC	\$1,191.59
2018	5	13281	6245058	Mural Arts	05D	LMC	\$5,128.41
2018	5	13281	6245205	Mural Arts	05D	LMC	\$283.00
2018	5	13281	6248697	Mural Arts	05D	LMC	\$124.62
2018	5	13281	6250959	Mural Arts	05D	LMC	\$17.49
2018	5	13281	6255652	Mural Arts	05D	LMC	\$263.81
2018	5	13281	6256135	Mural Arts	05D	LMC	\$3.00
2018	5	13281	6256137	Mural Arts	05D	LMC	\$118.82
2018	5	13281	6260323	Mural Arts	05D	LMC	\$89.50
2018	5	13281	6262137	Mural Arts	05D	LMC	\$750.00
2018	5	13281	6262202	Mural Arts	05D	LMC	\$71.36
2018	5	13281	6263379	Mural Arts	05D	LMC	\$36.54
2018	5	13281	6263839	Mural Arts	05D	LMC	\$500.00



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2018	5	13281	6266364	Mural Arts	05D	LMC	\$200.00	
2018	5	13281	6266365	Mural Arts	05D	LMC	\$400.00	
2018	5	13281	6270102	Mural Arts	05D	LMC	\$29,696.18	
2018	5	13281	6273957	Mural Arts	05D	LMC	\$534.62	
2018	5	13281	6274371	Mural Arts	05D	LMC	\$231.91	
2018	5	13281	6274479	Mural Arts	05D	LMC	\$160.79	
2018	5	13281	6280717	Mural Arts	05D	LMC	\$2,475.00	
2018	5	13281	6287009	Mural Arts	05D	LMC	\$1,275.47	
2018	5	13281	6287319	Mural Arts	05D	LMC	\$1,500.00	
2018	5	13281	6287791	Mural Arts	05D	LMC	\$1,021.09	
2018	5	13281	6293409	Mural Arts	05D	LMC	\$138.50	
2018	5	13281	6293712	Mural Arts	05D	LMC	\$23.25	
2018	5	13281	6294353	Mural Arts	05D	LMC	\$20,049.69	
2018	5	13287	6212653	SOOP	05D	LMC	\$139,967.39	
2018	5	13287	6245905	SOOP	05D	LMC	\$75,051.38	
2018	5	13287	6270092	SOOP	05D	LMC	\$34,981.23	
2018	7	13280	6212627	Youth Leadership	05D	LMC	\$23,562.93	
2018	7	13280	6245056	Youth Leadership	05D	LMC	\$25,215.17	
2018	7	13280	6270085	Youth Leadership	05D	LMC	\$21,221.90	
2018	22	13089	6232263	ROC MUSIC	05D	LMC	\$17,921.82	
2018	22	13089	6235475	ROC MUSIC	05D	LMC	\$7,830.56	
2018	22	13089	6255043	ROC MUSIC	05D	LMC	\$14,681.78	
							05D Matrix Code	\$508,360.52
2018	6	13278	6212627	Employment Opportunity	05H	LMC	\$19,191.53	
2018	6	13278	6245054	Employment Opportunity	05H	LMC	\$20,499.56	
2018	6	13278	6270082	Employment Opportunity	05H	LMC	\$8,308.91	
							05H Matrix Code	\$48,000.00
2018	4	13424	6233281	Legal Aid Society - Tenant Education	05K	LMC	\$15,528.91	
2018	4	13424	6256154	Legal Aid Society - Tenant Education	05K	LMC	\$18,505.35	
2018	4	13424	6279241	Legal Aid Society - Tenant Education	05K	LMC	\$30,016.49	
							05K Matrix Code	\$64,050.75
2016	5	12111	6225567	Foreclosure Prevention - THC	05Z	LMA	\$0.33	
2017	2	12751	6188899	Street Liaison - 19TH WARD COMMUNITY	05Z	LMA	\$5,142.15	
2017	2	12954	6240628	South Clinton Merchant Association - Beautification	05Z	LMA	\$900.00	
2017	2	12955	6241026	South Clinton Merchant Association - Promotion	05Z	LMA	\$976.00	
2017	4	12630	6193369	Empire Justice 2017 Foreclosure Prevention	05Z	LMA	\$7,111.00	
2017	4	12630	6198664	Empire Justice 2017 Foreclosure Prevention	05Z	LMA	\$130.00	
2017	5	12627	6201238	LAS - Landlord Tenant Services	05Z	LMA	\$23,081.79	
2017	5	12627	6259855	LAS - Landlord Tenant Services	05Z	LMA	\$383.99	
2018	3	13378	6225413	Empire Justice 2018 Foreclosure Prevention	05Z	LMA	\$5,443.17	
2018	3	13378	6233019	Empire Justice 2018 Foreclosure Prevention	05Z	LMA	\$5,618.94	
2018	3	13378	6264309	Empire Justice 2018 Foreclosure Prevention	05Z	LMA	\$5,618.94	
2018	3	13378	6293362	Empire Justice 2018 Foreclosure Prevention	05Z	LMA	\$5,618.95	
2018	3	13390	6227453	Foreclosure Prevention - THC	05Z	LMA	\$25,578.88	
2018	3	13390	6234055	Foreclosure Prevention - THC	05Z	LMA	\$17,005.66	
2018	3	13390	6235748	Foreclosure Prevention - THC	05Z	LMA	\$13,628.56	
2018	3	13390	6238207	Foreclosure Prevention - THC	05Z	LMA	\$14,995.30	
2018	3	13390	6245405	Foreclosure Prevention - THC	05Z	LMA	\$15,298.30	
2018	3	13390	6271654	Foreclosure Prevention - THC	05Z	LMA	\$28,931.30	
2018	3	13390	6279241	Foreclosure Prevention - THC	05Z	LMA	\$13,462.76	
2018	3	13390	6279250	Foreclosure Prevention - THC	05Z	LMA	\$11,609.55	
2018	3	13390	6284524	Foreclosure Prevention - THC	05Z	LMA	\$14,356.48	
2018	3	13390	6291795	Foreclosure Prevention - THC	05Z	LMA	\$2,833.21	
2018	20	13136	6195649	FIRE - CARBON MONOXIDE ALARM	05Z	LMA	\$8,700.60	
2018	20	13136	6208766	FIRE - CARBON MONOXIDE ALARM	05Z	LMA	\$8,359.40	
2018	20	13136	6210766	FIRE - CARBON MONOXIDE ALARM	05Z	LMA	\$4,776.80	



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2018	20	13136	6216436	FIRE - CARBON MONOXIDE ALARM	05Z	LMA	\$11,430.20
2018	20	13136	6228846	FIRE - CARBON MONOXIDE ALARM	05Z	LMA	\$853.00
2018	20	13136	6234273	FIRE - CARBON MONOXIDE ALARM	05Z	LMA	\$7,398.12
2018	20	13136	6240609	FIRE - CARBON MONOXIDE ALARM	05Z	LMA	\$13,477.40
2018	30	13176	6214349	HIGHLAND PLANNING LLC - Northwest	05Z	LMA	\$4,000.00
2018	30	13176	6222749	HIGHLAND PLANNING LLC - Northwest	05Z	LMA	\$2,000.00
2018	30	13176	6234188	HIGHLAND PLANNING LLC - Northwest	05Z	LMA	\$2,000.00
2018	30	13176	6244568	HIGHLAND PLANNING LLC - Northwest	05Z	LMA	\$2,000.00
2018	30	13176	6252835	HIGHLAND PLANNING LLC - Northwest	05Z	LMA	\$2,000.00
2018	30	13176	6254583	HIGHLAND PLANNING LLC - Northwest	05Z	LMA	\$2,000.00
2018	30	13176	6263806	HIGHLAND PLANNING LLC - Northwest	05Z	LMA	\$2,000.00
2018	30	13176	6275612	HIGHLAND PLANNING LLC - Northwest	05Z	LMA	\$2,000.00
2018	30	13176	6285525	HIGHLAND PLANNING LLC - Northwest	05Z	LMA	\$2,000.00
2018	30	13177	6223260	HIGHLAND PLANNING LLC - Southeast	05Z	LMA	\$1,800.00
2018	30	13177	6234188	HIGHLAND PLANNING LLC - Southeast	05Z	LMA	\$2,600.00
2018	30	13177	6244568	HIGHLAND PLANNING LLC - Southeast	05Z	LMA	\$2,600.00
2018	30	13177	6252835	HIGHLAND PLANNING LLC - Southeast	05Z	LMA	\$2,600.00
2018	30	13177	6254583	HIGHLAND PLANNING LLC - Southeast	05Z	LMA	\$2,600.00
2018	30	13177	6263808	HIGHLAND PLANNING LLC - Southeast	05Z	LMA	\$2,600.00
2018	30	13177	6275612	HIGHLAND PLANNING LLC - Southeast	05Z	LMA	\$2,600.00
2018	30	13177	6285525	HIGHLAND PLANNING LLC - Southeast	05Z	LMA	\$2,600.00
2018	30	13207	6252420	Street Liaison - 19TH WARD COMMUNITY	05Z	LMA	\$5,862.00
2018	30	13207	6261603	Street Liaison - 19TH WARD COMMUNITY	05Z	LMA	\$6,427.41
2018	30	13207	6289051	Street Liaison - 19TH WARD COMMUNITY	05Z	LMA	\$6,191.90
2018	30	13478	6256010	Street Liaison - Action For A Better Community	05Z	LMA	\$12,627.41
2018	30	13478	6292106	Street Liaison - Action For A Better Community	05Z	LMA	\$2,372.59
2018	30	13517	6283090	Street Liaison - ISLA Housing & Development	05Z	LMA	\$2,500.00
2018	30	13517	6290919	Street Liaison - ISLA Housing & Development	05Z	LMA	\$2,500.00
2018	31	13167	6240637	Culver Merchants Business Association - Promotion	05Z	LMA	\$2,000.00
2018	31	13169	6222557	Thurston Brooks Merchants Association	05Z	LMA	\$275.00
2018	31	13169	6222570	Thurston Brooks Merchants Association	05Z	LMA	\$370.03
2018	31	13169	6234458	Thurston Brooks Merchants Association	05Z	LMA	\$650.00
2018	31	13169	6250221	Thurston Brooks Merchants Association	05Z	LMA	\$786.00
2018	31	13169	6266670	Thurston Brooks Merchants Association	05Z	LMA	\$299.00
2018	31	13268	6256010	Business Association of the South Wedge Area - Promo	05Z	LMA	\$3,000.00
2018	31	13519	6293094	BASP - South Clinton Merchants Association PROMO	05Z	LMA	\$976.00
							\$359,558.12
2007	20	12857	6174273	39 PARDEE ST	14A	LMH	\$75.00
2007	20	12857	6189430	39 PARDEE ST	14A	LMH	\$22,650.00
2007	20	12857	6189991	39 PARDEE ST	14A	LMH	\$993.30
2007	20	12894	6178046	85 Skylane Dr	14A	LMH	\$75.00
2007	20	12894	6189430	85 Skylane Dr	14A	LMH	\$18,400.00
2011	5	13419	6232503	94 POMEROY ST	14A	LMH	\$2,744.70
2012	11	12823	6178739	327 N Union St	14A	LMH	\$20,900.00
2013	2	13172	6198610	137 LINCOLN	14A	LMH	\$675.00
2013	4	12520	6213136	102 Kilmar St	14A	LMH	\$283.80
2013	4	12520	6220814	102 Kilmar St	14A	LMH	\$10,100.00
2013	4	12665	6196714	525 Carter St	14A	LMH	\$1,050.00
2013	4	12696	6193820	46 Shafer St	14A	LMH	\$1,837.55
2013	4	12859	6175802	25 LUDWIG PARK	14A	LMH	\$75.00
2013	4	12859	6196461	25 LUDWIG PARK	14A	LMH	\$283.80
2013	4	12859	6207648	25 LUDWIG PARK	14A	LMH	\$22,550.00
2013	4	12867	6190578	78 BAUMAN ST	14A	LMH	\$75.00
2013	4	12867	6206858	78 BAUMAN ST	14A	LMH	\$23,950.00
2013	4	12867	6221516	78 BAUMAN ST	14A	LMH	\$505.70
2013	4	12868	6205989	50 LASER ST	14A	LMH	\$1,782.80
2013	4	12868	6217556	50 LASER ST	14A	LMH	\$9,805.00



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2013	4	12868	6218708	50 LASER ST	14A	LMH	\$75.00
2013	4	12869	6180255	209 MOHAWK ST	14A	LMH	\$75.00
2013	4	12869	6196717	209 MOHAWK ST	14A	LMH	\$14,260.00
2013	4	12870	6179757	153 CHAPIN ST	14A	LMH	\$75.00
2013	4	12870	6204351	153 CHAPIN ST	14A	LMH	\$8,880.00
2013	4	12891	6176783	65 Herkimer St	14A	LMH	\$75.00
2013	4	12891	6200351	65 Herkimer St	14A	LMH	\$24,000.00
2013	4	12895	6219720	181 Atkinson St	14A	LMH	\$2,435.46
2013	4	12895	6222560	181 Atkinson St	14A	LMH	\$21,500.00
2013	4	12906	6190580	389 Selye Ter	14A	LMH	\$75.00
2013	4	12906	6204726	389 Selye Ter	14A	LMH	\$16,200.00
2013	4	12906	6206409	389 Selye Ter	14A	LMH	\$18,350.00
2013	4	12906	6229847	389 Selye Ter	14A	LMH	\$4,124.15
2013	4	12929	6219387	161 Clifton St	14A	LMH	\$75.00
2013	4	12929	6228846	161 Clifton St	14A	LMH	\$3,146.10
2013	4	12929	6239714	161 Clifton St	14A	LMH	\$141.90
2013	4	12930	6185701	46 Maxson St	14A	LMH	\$75.00
2013	4	12930	6213136	46 Maxson St	14A	LMH	\$16,300.00
2013	4	12930	6228846	46 Maxson St	14A	LMH	\$7,720.01
2013	4	12931	6178046	49 Robin St	14A	LMH	\$75.00
2013	4	12931	6190370	49 Robin St	14A	LMH	\$2,692.80
2013	4	12931	6201876	49 Robin St	14A	LMH	\$19,584.76
2013	4	12964	6218137	684 Ave D	14A	LMH	\$75.00
2013	4	12964	6241153	684 Ave D	14A	LMH	\$993.30
2013	4	12964	6265025	684 Ave D	14A	LMH	\$27,450.00
2013	4	12966	6162228	52 Pierpont St	14A	LMH	\$675.00
2013	4	12979	6240865	26 Darien St	14A	LMH	\$75.00
2013	4	12980	6228846	245 Curlew St	14A	LMH	\$3,194.37
2013	4	12980	6278422	245 Curlew St	14A	LMH	\$17,050.00
2013	4	13016	6206086	20 Judson Ter	14A	LMH	\$75.00
2013	4	13016	6230829	20 Judson Ter	14A	LMH	\$20,625.00
2013	4	13016	6234273	20 Judson Ter	14A	LMH	\$1,920.90
2013	4	13021	6201848	21 Lynbrook Dr	14A	LMH	\$75.00
2013	4	13021	6217356	21 Lynbrook Dr	14A	LMH	\$1,469.20
2013	4	13021	6246398	21 Lynbrook Dr	14A	LMH	\$19,800.00
2013	4	13022	6201848	222 Driving Pk Av	14A	LMH	\$75.00
2013	4	13023	6206092	28 Lynchester St	14A	LMH	\$75.00
2013	4	13023	6217555	28 Lynchester St	14A	LMH	\$15,650.00
2013	4	13024	6205989	230 Stutson St	14A	LMH	\$5,215.60
2013	4	13024	6219720	230 Stutson St	14A	LMH	\$141.90
2013	4	13031	6174287	691 Emerson St	14A	LMH	\$675.00
2013	4	13031	6232503	691 Emerson St	14A	LMH	\$2,128.50
2013	4	13032	6174518	28 Durham St	14A	LMH	\$675.00
2013	4	13032	6198610	28 Durham St	14A	LMH	\$75.00
2013	4	13032	6217559	28 Durham St	14A	LMH	\$3,600.00
2013	4	13032	6231623	28 Durham St	14A	LMH	\$1,455.20
2013	4	13046	6178467	77 Farleigh Ave	14A	LMH	\$800.00
2013	4	13052	6178749	711 Flower City Pk	14A	LMH	\$800.00
2013	4	13060	6215259	150 NORMANDY	14A	LMH	\$675.00
2013	4	13060	6218141	150 NORMANDY	14A	LMH	\$75.00
2013	4	13060	6233523	150 NORMANDY	14A	LMH	\$1,753.30
2013	4	13060	6238686	150 NORMANDY	14A	LMH	\$28,550.00
2013	4	13066	6184847	68 Miller St	14A	LMH	\$675.00
2013	4	13066	6207649	68 Miller St	14A	LMH	\$75.00
2013	4	13066	6234856	68 Miller St	14A	LMH	\$18,905.00
2013	4	13066	6239714	68 Miller St	14A	LMH	\$3,728.00
2013	4	13066	6240910	68 Miller St	14A	LMH	\$14,217.00



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2013	4	13077	6188914	274 COLUMBIA	14A	LMH	\$675.00
2013	4	13078	6188914	148 NORTHLAND	14A	LMH	\$675.00
2013	4	13080	6188914	34 ILLINOIS	14A	LMH	\$675.00
2013	4	13080	6218706	34 ILLINOIS	14A	LMH	\$75.00
2013	4	13080	6228370	34 ILLINOIS	14A	LMH	\$22,250.00
2013	4	13080	6228846	34 ILLINOIS	14A	LMH	\$3,328.93
2013	4	13080	6280069	34 ILLINOIS	14A	LMH	\$5,250.00
2013	4	13085	6189452	54 CEDAR ST	14A	LMH	\$675.00
2013	4	13085	6274774	54 CEDAR ST	14A	LMH	\$3,699.00
2013	4	13086	6189452	519 WELLINGTON AV	14A	LMH	\$675.00
2013	4	13087	6189452	493 WEBSTER AVE	14A	LMH	\$675.00
2013	4	13087	6221536	493 WEBSTER AVE	14A	LMH	\$75.00
2013	4	13087	6239714	493 WEBSTER AVE	14A	LMH	\$3,316.10
2013	4	13087	6240396	493 WEBSTER AVE	14A	LMH	\$9,035.00
2013	4	13087	6246392	493 WEBSTER AVE	14A	LMH	\$11,525.00
2013	4	13103	6189917	30 Home Pl	14A	LMH	\$675.00
2013	4	13103	6241153	30 Home Pl	14A	LMH	\$4,508.24
2013	4	13104	6189933	634 Ave D	14A	LMH	\$675.00
2013	4	13104	6240609	634 Ave D	14A	LMH	\$1,972.80
2013	4	13104	6246389	634 Ave D	14A	LMH	\$9,565.00
2013	4	13123	6195457	154 Ave C	14A	LMH	\$675.00
2013	4	13123	6230824	154 Ave C	14A	LMH	\$75.00
2013	4	13123	6255902	154 Ave C	14A	LMH	\$3,343.70
2013	4	13123	6262227	154 Ave C	14A	LMH	\$16,295.00
2013	4	13123	6277475	154 Ave C	14A	LMH	\$16,820.00
2013	4	13131	6195487	104 Hampden Rd	14A	LMH	\$675.00
2013	4	13131	6221536	104 Hampden Rd	14A	LMH	\$75.00
2013	4	13131	6236418	104 Hampden Rd	14A	LMH	\$17,000.00
2013	4	13137	6195818	312 Garson Ave	14A	LMH	\$675.00
2013	4	13138	6195821	76 Jersey St	14A	LMH	\$675.00
2013	4	13138	6218134	76 Jersey St	14A	LMH	\$75.00
2013	4	13138	6236418	76 Jersey St	14A	LMH	\$11,150.00
2013	4	13138	6244409	76 Jersey St	14A	LMH	\$2,144.77
2013	4	13173	6198610	41 PAIGE	14A	LMH	\$675.00
2013	4	13174	6198610	119 BIDWELL	14A	LMH	\$675.00
2013	4	13175	6198610	131 FLORACK	14A	LMH	\$675.00
2013	4	13175	6230825	131 FLORACK	14A	LMH	\$75.00
2013	4	13175	6241155	131 FLORACK	14A	LMH	\$757.60
2013	4	13175	6266708	131 FLORACK	14A	LMH	\$14,870.00
2013	4	13183	6206404	16 Hoeltzer St	14A	LMH	\$675.00
2013	4	13191	6201144	1970 CLIFFORD	14A	LMH	\$675.00
2013	4	13193	6201144	101 MYRTLE	14A	LMH	\$675.00
2013	4	13197	6202272	125 SPRUCE ST	14A	LMH	\$675.00
2013	4	13232	6207674	1 Clifton St	14A	LMH	\$75.00
2013	4	13232	6213136	1 Clifton St	14A	LMH	\$14,950.00
2013	4	13232	6228846	1 Clifton St	14A	LMH	\$2,339.00
2013	4	13232	6230798	1 Clifton St	14A	LMH	\$367.14
2013	4	13232	6278842	1 Clifton St	14A	LMH	\$750.00
2013	4	13307	6180012	47 Sidney St	14A	LMH	\$675.00
2013	4	13307	6231624	47 Sidney St	14A	LMH	\$2,492.30
2013	9	12755	6218182	393 Selye Ter	14A	LMH	\$75.00
2013	9	12768	6231623	338 Weaver St	14A	LMH	\$1,342.78
2013	9	12768	6238630	338 Weaver St	14A	LMH	\$3,346.00
2013	9	12779	6210839	310 Driving Park Avenue	14A	LMH	\$20,185.00
2013	9	12779	6212707	310 Driving Park Avenue	14A	LMH	\$3,225.56
2013	9	12807	6184843	404 Selye Ter	14A	LMH	\$8,070.00
2013	9	12808	6189991	48 Tacoma St	14A	LMH	\$2,689.85



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2013	9	12808	6190370	48 Tacoma St	14A	LMH	\$2,270.40
2013	9	12808	6195829	48 Tacoma St	14A	LMH	\$18,225.00
2013	9	12826	6195792	8 Athens St	14A	LMH	\$6,000.00
2013	9	12826	6198610	8 Athens St	14A	LMH	\$1,974.70
2013	9	12826	6206405	8 Athens St	14A	LMH	\$14,684.00
2013	9	12827	6246391	1476 Norton St	14A	LMH	\$16,255.00
2013	9	12827	6278421	1476 Norton St	14A	LMH	\$7,750.00
2013	9	12848	6198610	35 CARTHAGE ST	14A	LMH	\$75.00
2013	9	12848	6212707	35 CARTHAGE ST	14A	LMH	\$3,755.60
2013	9	12848	6234356	35 CARTHAGE ST	14A	LMH	\$20,550.00
2013	9	12849	6184041	35 NORTHVIEW TERR	14A	LMH	\$2,512.70
2013	9	12849	6189991	35 NORTHVIEW TERR	14A	LMH	\$141.90
2013	9	12849	6192039	35 NORTHVIEW TERR	14A	LMH	\$14,235.00
2013	9	12850	6184840	47 KETCHUM ST	14A	LMH	\$16,230.00
2013	9	12905	6189452	399 Selye Ter	14A	LMH	\$75.00
2013	9	12905	6238687	399 Selye Ter	14A	LMH	\$32,900.00
2014	4	12682	6217560	205 Aldine St	14A	LMH	\$3,000.00
2014	4	12971	6238965	31 St Clair St	14A	LMH	\$1,257.09
2014	4	12971	6280719	31 St Clair St	14A	LMH	\$25,525.03
2014	4	13233	6207651	39 DUNBAR STREET	14A	LMH	\$75.00
2014	4	13233	6212707	39 DUNBAR STREET	14A	LMH	\$675.00
2014	4	13233	6230800	39 DUNBAR STREET	14A	LMH	\$9,625.00
2015	15	12973	6178731	30 Barnum St	14A	LMH	\$21,464.00
2015	15	13521	6261208	140 Normandy Av	14A	LMH	\$75.00
2015	15	13521	6266437	140 Normandy Av	14A	LMH	\$7,500.00
2015	16	12189	6190370	411 Parsells Ave	14A	LMH	\$2,448.50
2015	16	12189	6195794	411 Parsells Ave	14A	LMH	\$2,027.35
2015	19	12715	6178046	115 Moulson St	14A	LMH	\$75.00
2015	19	12715	6189991	115 Moulson St	14A	LMH	\$1,587.30
2015	19	12715	6192973	115 Moulson St	14A	LMH	\$16,425.00
2015	19	12734	6215575	771 Portland Av	14A	LMH	\$75.00
2015	19	12734	6232503	771 Portland Av	14A	LMH	\$4,277.50
2015	19	12734	6236167	771 Portland Av	14A	LMH	\$8,093.61
2015	19	12908	6179183	273 Sherwood Ave	14A	LMH	\$2,780.00
2015	19	13179	6199492	89 Avenue D	14A	LMH	\$1,586.77
2015	19	13180	6199494	346 Avery St	14A	LMH	\$1,698.04
2015	19	13181	6199498	563 Brooks Av	14A	LMH	\$1,748.04
2015	19	13181	6234414	563 Brooks Av	14A	LMH	\$2,987.00
2015	19	13182	6199502	286 Jerold St	14A	LMH	\$1,423.04
2015	19	13188	6200355	85 Dr Samuel McCree Way	14A	LMH	\$1,248.04
2015	19	13188	6256569	85 Dr Samuel McCree Way	14A	LMH	\$268.44
2015	19	13189	6200964	194 WINTERROTH STREET	14A	LMH	\$1,556.36
2015	19	13190	6201144	307 GLIDE STREET	14A	LMH	\$1,518.04
2015	19	13190	6212707	307 GLIDE STREET	14A	LMH	\$675.00
2015	19	13230	6206867	143 Sherman St	14A	LMH	\$1,371.91
2015	19	13301	6213136	87 SHERMAN ST	14A	LMH	\$156.25
2015	19	13301	6240879	87 SHERMAN ST	14A	LMH	\$156.25
2015	19	13329	6218724	175 Ridgeway Av	14A	LMH	\$1,310.91
2015	19	13381	6226505	149 Cameron St	14A	LMH	\$1,248.04
2015	19	13381	6238620	149 Cameron St	14A	LMH	\$7,202.00
2015	32	12743	6178738	297 Bernice St	14A	LMH	\$800.00
2015	32	13083	6189452	19 ROHR ST	14A	LMH	\$522.81
2015	32	13107	6189991	70 FAIRGATE ST	14A	LMH	\$3,961.80
2015	32	13108	6189991	63 SHELTER ST	14A	LMH	\$3,911.30
2015	32	13132	6195606	181 NORMANDY AVE	14A	LMH	\$2,918.00
2015	32	13133	6195606	21-23 BUENA PLACE	14A	LMH	\$3,899.40
2015	32	13134	6195606	139 FIELDWOOD	14A	LMH	\$1,043.50



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2015	32	13135	6195606	331 FIELDWOOD DR	14A	LMH	\$1,937.26
2015	32	13184	6199636	102 STENSON ST	14A	LMH	\$1,473.30
2015	32	13186	6199636	496 BRICKER ST	14A	LMH	\$1,702.80
2015	32	13213	6204969	86 RICHLAND ST	14A	LMH	\$3,559.90
2015	32	13258	6255043	5 SERENITY	14A	LMH	\$1,443.63
2015	32	13288	6212707	340 COTTAGE ST	14A	LMH	\$3,628.00
2015	32	13289	6212707	432 FLINT ST	14A	LMH	\$851.40
2015	32	13290	6212707	552 GRAND AVE	14A	LMH	\$1,043.80
2015	32	13293	6212707	909 CHILI AVE	14A	LMH	\$3,546.60
2015	32	13303	6213136	389 SELYE TERR	14A	LMH	\$141.90
2015	32	13326	6218371	195 WOODBINE AVE	14A	LMH	\$4,017.50
2015	32	13327	6218371	35 SALINA ST	14A	LMH	\$3,188.00
2015	32	13330	6219720	32 NETHERTON RD	14A	LMH	\$2,082.80
2015	32	13406	6229847	74 CHANDLER ST	14A	LMH	\$3,833.41
2015	32	13430	6234645	38 EIFFEL PLACE	14A	LMH	\$4,203.70
2015	32	13504	6248136	1079 S. CLINTON AVE	14A	LMH	\$283.80
2015	32	13505	6248136	25 STROHM ST	14A	LMH	\$3,016.10
2015	32	13579	6274001	30 BLOSS ST	14A	LMH	\$3,004.40
2016	14	12422	6178742	337 Lake View Pk	14A	LMH	\$23,650.00
2016	14	12478	6189991	31 Lark	14A	LMH	\$141.90
2016	14	12478	6244511	31 Lark	14A	LMH	\$650.00
2016	14	13037	6184041	12 Brooklyn St	14A	LMH	\$3,635.60
2016	14	13037	6184844	12 Brooklyn St	14A	LMH	\$19,625.00
2016	14	13317	6217046	21 Danforth St	14A	LMH	\$675.00
2016	15	12354	6186552	158 Devon Rd	14A	LMH	\$1,693.50
2016	15	12937	6198610	162 Normandy Ave	14A	LMH	\$2,400.00
2016	15	13038	6201144	135 Weaver St	14A	LMH	\$2,734.00
2016	15	13042	6185702	398 Clay Ave	14A	LMH	\$4,090.00
2016	15	13061	6196715	32 Judson Ter	14A	LMH	\$5,400.00
2016	15	13121	6195808	101 Penrose St	14A	LMH	\$75.00
2016	15	13121	6212707	101 Penrose St	14A	LMH	\$2,588.60
2016	15	13121	6222173	101 Penrose St	14A	LMH	\$19,075.00
2016	15	13122	6212707	243 Sixth St	14A	LMH	\$1,635.20
2016	15	13122	6217561	243 Sixth St	14A	LMH	\$2,800.00
2016	15	13178	6204969	433 Genesee St	14A	LMH	\$2,850.90
2016	15	13178	6221948	433 Genesee St	14A	LMH	\$1,697.00
2016	15	13178	6231624	433 Genesee St	14A	LMH	\$141.90
2016	18	12328	6199049	95 CROSSFIELD ROAD	14A	LMH	\$190.00
2016	18	13055	6179191	715 Garson Ave	14A	LMH	\$2,780.00
2016	18	13055	6222169	715 Garson Ave	14A	LMH	\$127.00
2016	18	13220	6206419	110 Knickerbocker Av	14A	LMH	\$1,698.04
2016	18	13221	6206425	116 Fulton Av	14A	LMH	\$1,248.04
2016	18	13222	6206501	169 Klein St	14A	LMH	\$1,248.04
2016	18	13223	6206507	124 West High Ter	14A	LMH	\$1,664.98
2016	18	13224	6206511	1589 N Clinton Av	14A	LMH	\$1,792.88
2016	18	13225	6206517	196 Seneca Ave	14A	LMH	\$1,342.86
2016	18	13364	6222188	40 Hancock St	14A	LMH	\$2,787.00
2016	18	13364	6256252	40 Hancock St	14A	LMH	\$133.00
2016	18	13382	6226516	87 Bryan St	14A	LMH	\$1,770.76
2016	18	13463	6238965	1 RENFREW PLACE	14A	LMH	\$1,248.04
2016	18	13467	6238965	28 MARLBOROUGH ROAD	14A	LMH	\$1,248.04
2017	11	12871	6244506	456 NORTHLAND AVE	14A	LMH	\$95.00
2017	11	12921	6210837	74 Costar St	14A	LMH	\$3,510.00
2017	11	12921	6210838	74 Costar St	14A	LMH	\$127.00
2017	11	12921	6247334	74 Costar St	14A	LMH	\$2,837.00
2017	11	12928	6215579	40 Kingston St	14A	LMH	\$75.00
2017	11	12928	6231623	40 Kingston St	14A	LMH	\$3,209.90



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2017	11	12928	6238840	40 Kingston St	14A	LMH	\$21,000.00
2017	11	13100	6189912	70 Rugby Ave	14A	LMH	\$2,530.00
2017	11	13101	6189913	112 Parkwood Rd	14A	LMH	\$144.00
2017	11	13101	6189914	112 Parkwood Rd	14A	LMH	\$1,548.04
2017	11	13102	6189915	302 Epworth St	14A	LMH	\$1,518.04
2017	11	13105	6189937	114 Kilmar St	14A	LMH	\$1,748.04
2017	11	13106	6189943	140 Normandy Av	14A	LMH	\$1,518.04
2017	11	13117	6193418	369 Sawyer St	14A	LMH	\$1,675.54
2017	11	13118	6193423	464 Birr St	14A	LMH	\$1,623.04
2017	11	13118	6234445	464 Birr St	14A	LMH	\$7,052.00
2017	11	13119	6193428	49 Rockview Ter	14A	LMH	\$2,470.76
2017	11	13120	6193436	341 Saxton St	14A	LMH	\$1,623.04
2017	11	13192	6201144	24 LYCEUM ST	14A	LMH	\$127.00
2017	11	13192	6234861	24 LYCEUM ST	14A	LMH	\$654.00
2017	11	13192	6238615	24 LYCEUM ST	14A	LMH	\$7,275.00
2017	11	13192	6274778	24 LYCEUM ST	14A	LMH	\$5,076.75
2017	11	13226	6206537	150 Northview Ter	14A	LMH	\$165.38
2017	11	13297	6213136	67 CLAYBROOK STREET	14A	LMH	\$301.00
2017	11	13298	6213136	1876 NORTON STREET	14A	LMH	\$139.00
2017	11	13299	6213136	116 FULTON AVE	14A	LMH	\$2,587.00
2017	11	13300	6213136	169 KLEIN ST	14A	LMH	\$144.00
2017	11	13305	6214332	339 Bernard St	14A	LMH	\$2,987.00
2017	11	13313	6216180	717 Glide St	14A	LMH	\$1,248.04
2017	11	13331	6219866	29 Elmdorf Ave	14A	LMH	\$250.00
2017	11	13353	6221500	61 Austin Street	14A	LMH	\$12,500.00
2017	11	13354	6221487	13 Villa Street	14A	LMH	\$127.00
2017	11	13355	6221510	130 Gardiner Avenue	14A	LMH	\$139.00
2017	11	13356	6221510	573 Hudson Avenue	14A	LMH	\$3,637.00
2017	11	13357	6221510	644 Parsells Ave	14A	LMH	\$127.00
2017	11	13358	6221566	225 Planet Street	14A	LMH	\$2,987.00
2017	11	13359	6221514	205 Wellington Avenue	14A	LMH	\$2,912.00
2017	11	13360	6221514	115 Gothic Street	14A	LMH	\$2,787.00
2017	11	13361	6221514	78 Sunset Street	14A	LMH	\$6,887.00
2017	11	13361	6234859	78 Sunset Street	14A	LMH	\$654.00
2017	11	13362	6221742	311 Remington Street	14A	LMH	\$2,587.00
2017	11	13363	6221742	1088 North Goodman Street	14A	LMH	\$3,587.00
2017	11	13365	6222191	70 Rugby Ave	14A	LMH	\$127.00
2017	11	13391	6228370	229 MELVILLE ST	14A	LMH	\$59.00
2017	11	13392	6228370	87 BRYAN ST	14A	LMH	\$59.00
2017	11	13393	6228370	143 KNICKERBOCKER AVE	14A	LMH	\$7,052.00
2017	11	13394	6228370	143 KNICKERBOCKER AVE	14A	LMH	\$1,365.42
2017	11	13395	6228370	284 ELLISON	14A	LMH	\$156.25
2017	11	13395	6234365	284 ELLISON	14A	LMH	\$7,552.00
2017	11	13396	6228370	230 BAIRD ST	14A	LMH	\$156.25
2017	11	13396	6234447	230 BAIRD ST	14A	LMH	\$437.00
2017	11	13397	6228370	229 MELVILLE ST	14A	LMH	\$1,248.04
2017	11	13401	6228370	138 CEDARWOOD TERRACE	14A	LMH	\$2,837.00
2017	11	13402	6228370	97 TRYON	14A	LMH	\$3,837.00
2017	11	13427	6234387	29 Carthage St	14A	LMH	\$2,937.00
2017	11	13428	6234409	225 Frey St	14A	LMH	\$7,552.00
2017	11	13453	6238618	49 Robin St	14A	LMH	\$2,862.00
2017	11	13454	6238622	172 Randolph St	14A	LMH	\$612.12
2017	11	13455	6238624	191 Goodwill St	14A	LMH	\$170.00
2017	11	13456	6238627	29 Tubman Way	14A	LMH	\$230.00
2017	11	13457	6238629	139 Caroline St	14A	LMH	\$2,687.00
2017	11	13464	6238965	52 WILDER TERRACE	14A	LMH	\$1,413.04
2017	11	13465	6238965	312 AVENUE B	14A	LMH	\$1,391.92



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2017	11	13466	6238965	134 VALLEY ST	14A	LMH	\$1,438.04
2017	11	13468	6239103	202 SAINT CASIMIR ST	14A	LMH	\$1,343.04
2017	11	13469	6239229	91 ORCHARD ST	14A	LMH	\$1,770.76
2017	11	13475	6242476	83 BEDFORD ST	14A	LMH	\$2,187.75
2017	11	13476	6242476	65 BRANCH ST	14A	LMH	\$150.00
2017	11	13477	6242476	2 ELIZABETH PLACE	14A	LMH	\$1,376.90
2017	11	13477	6244510	2 ELIZABETH PLACE	14A	LMH	\$2,912.00
2017	11	13500	6247339	344 Frost Av	14A	LMH	\$144.00
2017	11	13500	6278423	344 Frost Av	14A	LMH	\$2,200.00
2017	11	13501	6247344	60 Caroline St	14A	LMH	\$271.99
2017	11	13502	6247348	74 Costar St	14A	LMH	\$1,310.18
2017	11	13503	6247351	60 Home Pl	14A	LMH	\$1,248.04
2017	11	13506	6249500	25 Weyl St	14A	LMH	\$1,482.22
2017	11	13506	6249502	25 Weyl St	14A	LMH	\$2,687.00
2017	11	13506	6249979	25 Weyl St	14A	LMH	\$116.25
2017	11	13509	6250482	35 Cutler St	14A	LMH	\$3,087.00
2017	11	13510	6250486	647 Carter St	14A	LMH	\$2,837.00
2017	11	13511	6251868	79 TRUESDALE STREET	14A	LMH	\$2,687.00
2017	11	13511	6252303	79 TRUESDALE STREET	14A	LMH	\$1,384.00
2017	11	13515	6252306	62 Studley St	14A	LMH	\$1,597.49
2017	11	13524	6256274	764 North St	14A	LMH	\$2,937.00
2017	11	13525	6256283	749 Ave D	14A	LMH	\$2,937.00
2017	11	13544	6264649	156 Planet St	14A	LMH	\$2,937.00
2017	11	13548	6267127	43 Dickinson St	14A	LMH	\$1,548.04
2017	30	13020	6214329	97 Tryon Pk	14A	LMH	\$75.00
2017	30	13020	6228846	97 Tryon Pk	14A	LMH	\$1,983.30
2017	30	13020	6231052	97 Tryon Pk	14A	LMH	\$31,750.00
2017	30	13235	6215577	509 Melville St	14A	LMH	\$75.00
2017	30	13235	6240856	509 Melville St	14A	LMH	\$15,000.00
2017	30	13252	6212707	222 Nichols St	14A	LMH	\$75.00
2017	30	13252	6228846	222 Nichols St	14A	LMH	\$240.00
2017	30	13252	6248788	222 Nichols St	14A	LMH	\$7,682.21
2017	30	13338	6240609	93 Elmdorf Ave	14A	LMH	\$5,332.70
2017	30	13338	6268604	93 Elmdorf Ave	14A	LMH	\$20,550.00
2017	30	13367	6239714	90 Laurelton Rd	14A	LMH	\$3,074.20
2018	9	13208	6204355	138 Ellicott St	14A	LMH	\$675.00
2018	9	13412	6231123	27 Diringer Pl	14A	LMH	\$675.00
2018	9	13412	6274220	27 Diringer Pl	14A	LMH	\$75.00
2018	9	13426	6240861	159 Terrace Pk	14A	LMH	\$900.00
2018	9	13426	6249975	159 Terrace Pk	14A	LMH	\$1,706.00
2018	9	13426	6251989	159 Terrace Pk	14A	LMH	\$9,000.00
2018	9	13444	6236188	134 Valley St	14A	LMH	\$2,687.00
2018	9	13445	6236191	37 Peck St	14A	LMH	\$2,687.00
2018	9	13516	6252309	125 Saranac St	14A	LMH	\$9,652.00
2018	9	13516	6256235	125 Saranac St	14A	LMH	\$554.00
2018	9	13516	6278424	125 Saranac St	14A	LMH	\$150.00
2018	9	13526	6256286	189 Wellington Av	14A	LMH	\$127.00
2018	9	13533	6262241	1109 Genesee Park Blvd	14A	LMH	\$195.00
2018	9	13549	6268613	307 CAMPBELL ST	14A	LMH	\$1,698.04
2018	9	13587	6275810	31 Lang St	14A	LMH	\$427.50
2018	9	13587	6275811	31 Lang St	14A	LMH	\$127.00
2018	9	13588	6275813	280 Sunset St	14A	LMH	\$1,353.04
2018	9	13589	6275816	1015 Genesee Park Blvd	14A	LMH	\$2,662.00
2018	32	13124	6195462	24 Delmonte St	14A	LMH	\$675.00
2018	32	13124	6239714	24 Delmonte St	14A	LMH	\$3,911.30
2018	32	13124	6262232	24 Delmonte St	14A	LMH	\$18,425.00
2018	32	13126	6195466	98 Parkwood Rd	14A	LMH	\$675.00



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2018	32	13127	6195469	425 Remington St	14A	LMH	\$675.00
2018	32	13128	6195473	1372 North St	14A	LMH	\$675.00
2018	32	13128	6230826	1372 North St	14A	LMH	\$75.00
2018	32	13128	6248136	1372 North St	14A	LMH	\$2,714.70
2018	32	13128	6262218	1372 North St	14A	LMH	\$20,000.00
2018	32	13129	6195476	22 Garnet St	14A	LMH	\$675.00
2018	32	13129	6251944	22 Garnet St	14A	LMH	\$13,755.00
2018	32	13130	6195485	60 Cook St	14A	LMH	\$675.00
2018	32	13130	6239714	60 Cook St	14A	LMH	\$2,918.00
2018	32	13130	6278420	60 Cook St	14A	LMH	\$3,750.00
2018	32	13139	6195823	1031 Genesee Pk Blvd	14A	LMH	\$675.00
2018	32	13140	6195826	13 Villa St	14A	LMH	\$675.00
2018	32	13218	6206413	94 Woodbine Ave	14A	LMH	\$675.00
2018	32	13227	6206538	265 Otis St	14A	LMH	\$675.00
2018	32	13229	6206863	260 Sherwood Ave	14A	LMH	\$675.00
2018	32	13253	6208785	117 Inglewood Dr	14A	LMH	\$675.00
2018	32	13253	6256142	117 Inglewood Dr	14A	LMH	\$3,324.22
2018	32	13254	6208790	50 Cady St	14A	LMH	\$675.00
2018	32	13263	6210848	10 Langham St	14A	LMH	\$675.00
2018	32	13264	6210856	325 Lake View Pk	14A	LMH	\$675.00
2018	32	13265	6210997	25 Mayberry St	14A	LMH	\$675.00
2018	32	13266	6210998	172 Burrows St	14A	LMH	\$675.00
2018	32	13267	6210999	58 Kron St	14A	LMH	\$675.00
2018	32	13302	6213136	237 SUMMIT GROVE	14A	LMH	\$675.00
2018	32	13318	6217566	49 Alphonse St	14A	LMH	\$675.00
2018	32	13321	6218162	101 Leroy St	14A	LMH	\$675.00
2018	32	13323	6218175	106 St Stanislaus St	14A	LMH	\$675.00
2018	32	13323	6255656	106 St Stanislaus St	14A	LMH	\$1,667.10
2018	32	13325	6218179	646 Flower City Pk	14A	LMH	\$675.00
2018	32	13332	6219872	246 Merrill St	14A	LMH	\$675.00
2018	32	13345	6221131	82 Avenue A	14A	LMH	\$675.00
2018	32	13346	6221131	216 Hampden Road	14A	LMH	\$675.00
2018	32	13347	6221131	1031 Joseph Ave	14A	LMH	\$675.00
2018	32	13348	6221131	493 Melville Street	14A	LMH	\$675.00
2018	32	13374	6224569	341 Ave B	14A	LMH	\$675.00
2018	32	13375	6224570	100 Dorset St	14A	LMH	\$675.00
2018	32	13376	6224572	748 Garson Ave	14A	LMH	\$875.00
2018	32	13387	6227179	534 Hague St	14A	LMH	\$675.00
2018	32	13389	6227180	204 Salisbury St	14A	LMH	\$675.00
2018	32	13389	6279365	204 Salisbury St	14A	LMH	\$75.00
2018	32	13398	6228370	86 FURLONG	14A	LMH	\$675.00
2018	32	13403	6228370	462 WEBSTER	14A	LMH	\$675.00
2018	32	13410	6231058	28 Rialto St	14A	LMH	\$675.00
2018	32	13411	6231061	209 Cedarwood Ter	14A	LMH	\$675.00
2018	32	13413	6231623	62 AKRON ST	14A	LMH	\$675.00
2018	32	13434	6234873	153 Seneca Av	14A	LMH	\$675.00
2018	32	13435	6234880	2024 Dewey Av	14A	LMH	\$675.00
2018	32	13458	6238633	402 Ravenwood Ave	14A	LMH	\$675.00
2018	32	13461	6238643	273 Sherwood Av	14A	LMH	\$675.00
2018	32	13461	6280070	273 Sherwood Av	14A	LMH	\$75.00
2018	32	13462	6238646	578 Lexington Av	14A	LMH	\$675.00
2018	32	13473	6240881	16 Weaver St	14A	LMH	\$675.00
2018	32	13474	6240889	45 Salisbury St	14A	LMH	\$675.00
2018	32	13499	6247333	39 Lois St	14A	LMH	\$675.00
2018	32	13507	6249509	114 Birr St	14A	LMH	\$675.00
2018	32	13571	6270605	3 Hoeltzer street	14A	LMH	\$675.00
2018	32	13574	6271057	42 Hoeltzer Street	14A	LMH	\$675.00



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					14A	Matrix Code	\$1,615,232.73
2014	4	13366	6222385	ARBITRATION / DISPUTE RESOLUTION SERVICES	14H	LMH	\$510.00
2014	4	13366	6241233	ARBITRATION / DISPUTE RESOLUTION SERVICES	14H	LMH	\$440.00
2015	15	12367	6197753	Pathstone - Lead Intake	14H	LMH	\$8,546.19
2015	15	12367	6206160	Pathstone - Lead Intake	14H	LMH	\$9,478.17
2015	15	12367	6206541	Pathstone - Lead Intake	14H	LMH	\$4,102.90
2015	15	12367	6234055	Pathstone - Lead Intake	14H	LMH	\$4,452.23
2015	15	12367	6235748	Pathstone - Lead Intake	14H	LMH	\$4,194.88
2015	15	12367	6268937	Pathstone - Lead Intake	14H	LMH	\$13,147.75
2015	15	12367	6271654	Pathstone - Lead Intake	14H	LMH	\$5,057.92
2015	16	12342	6184562	ABC - Lead Intake	14H	LMA	\$3,884.71
2015	16	12342	6184733	ABC - Lead Intake	14H	LMA	\$5,890.23
2015	16	12342	6188985	ABC - Lead Intake	14H	LMA	\$3,943.94
2015	16	12342	6206160	ABC - Lead Intake	14H	LMA	\$7,827.24
2015	16	12342	6268692	ABC - Lead Intake	14H	LMA	\$21,886.73
2015	16	12342	6274154	ABC - Lead Intake	14H	LMA	\$3,410.43
2017	29	12628	6188985	Home Rochester Operating	14H	LMA	\$17,762.29
2017	29	12628	6194444	Home Rochester Operating	14H	LMA	\$15,333.73
2018	2	13275	6212627	NBD Program Delivery - Rehab	14H	LMA	\$167,645.48
2018	2	13275	6245075	NBD Program Delivery - Rehab	14H	LMA	\$211,241.33
2018	2	13275	6270065	NBD Program Delivery - Rehab	14H	LMA	\$204,820.52
2018	2	13275	6283052	NBD Program Delivery - Rehab	14H	LMA	\$162,937.58
2018	25	13304	6213136	ROCHESTER HOME OPERATING 2018	14H	LMA	\$55,448.64
2018	25	13304	6220815	ROCHESTER HOME OPERATING 2018	14H	LMA	\$12,972.27
2018	25	13304	6233228	ROCHESTER HOME OPERATING 2018	14H	LMA	\$21,091.63
2018	25	13304	6237994	ROCHESTER HOME OPERATING 2018	14H	LMA	\$19,647.08
2018	25	13304	6247902	ROCHESTER HOME OPERATING 2018	14H	LMA	\$12,819.98
2018	25	13304	6277907	ROCHESTER HOME OPERATING 2018	14H	LMA	\$31,396.56
2018	25	13304	6279000	ROCHESTER HOME OPERATING 2018	14H	LMA	\$16,540.28
					14H	Matrix Code	\$1,046,430.69
2007	7	12976	6198610	ROCHESTER LAUNDRY DEPOT	18A	LMA	\$1,079.10
2007	7	12976	6234506	ROCHESTER LAUNDRY DEPOT	18A	LMA	\$455.11
2007	7	12976	6246300	ROCHESTER LAUNDRY DEPOT	18A	LMA	\$440.79
2010	1	10396	6234273	El Sabor De La Isla	18A	LMJP	\$80.00
2010	3	12932	6204969	OLD STONE PARTNERS, LLC DBA OLD STONE TAVERN	18A	LMA	\$3,000.00
2010	3	12932	6240882	OLD STONE PARTNERS, LLC DBA OLD STONE TAVERN	18A	LMA	\$1,731.58
2010	3	12932	6269939	OLD STONE PARTNERS, LLC DBA OLD STONE TAVERN	18A	LMA	\$268.42
2011	3	12732	6191252	S&D AUTOMOTIVE SERVICE INC.	18A	LMA	\$1,289.58
2011	3	12732	6239121	S&D AUTOMOTIVE SERVICE INC.	18A	LMA	\$2,109.88
2011	3	12845	6251430	STUTSON HOUSE, LLC	18A	LMJ	\$4,000.00
2011	3	12845	6277029	STUTSON HOUSE, LLC	18A	LMJ	\$1,187.50
2011	3	12981	6214610	JUNG CHOI DBA BROOKS LANDING DINER	18A	LMA	\$2,000.00
2011	3	12981	6277910	JUNG CHOI DBA BROOKS LANDING DINER	18A	LMA	\$241.59
2011	3	12985	6244436	CHEF K2, LLC	18A	LMJ	\$4,752.92
2011	3	12985	6244984	CHEF K2, LLC	18A	LMJ	\$934.58
2011	3	13041	6214610	EMPIRE RADIATOR SERVICE	18A	LMA	\$2,000.00
2011	3	13041	6265047	EMPIRE RADIATOR SERVICE	18A	LMA	\$3,053.70
2012	2	12903	6192354	NOX, INC.	18A	LMA	\$1,531.25
2012	2	12903	6262115	NOX, INC.	18A	LMA	\$1,260.12
2012	2	12953	6198610	ROCK SHRIMP CO	18A	LMA	\$2,000.00
2012	2	12953	6231285	ROCK SHRIMP CO	18A	LMA	\$1,502.50
2012	2	12953	6250960	ROCK SHRIMP CO	18A	LMA	\$375.00
2012	2	13050	6191252	AMPIE ENTERPRISES INC., DBA INPRINTABLE SOLUTIONS, INK	18A	LMJ	\$1,704.25
2012	2	13050	6280059	AMPIE ENTERPRISES INC., DBA INPRINTABLE SOLUTIONS, INK	18A	LMJ	\$1,907.76
2012	4	13047	6185902	Tracey W Jones-Targeted Facade	18A	LMJP	\$40,000.00



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2013	2	12741	6238510	DICKY'S 1880 LLC BDA DICKY'S CORNER PUB	18A	LMA	\$422.69	
2013	2	12741	6260312	DICKY'S 1880 LLC BDA DICKY'S CORNER PUB	18A	LMA	\$957.40	
2014	2	12856	6191252	LMT COMPUTER SYSTEMS, INC	18A	LMJ	\$4,032.18	
2015	2	12982	6214610	BUSGO, INC. DBA MARSHALL STREET BAR & GRILL	18A	LMA	\$2,364.15	
2015	2	12983	6191252	SALON CARPE DIEM INC. DBA THE GALLERY SALON	18A	LMA	\$955.00	
2015	2	13051	6239120	SIMPLE TECH INNOVATIONS, INC.	18A	LMA	\$2,434.90	
2015	2	13195	6251990	MUELLER RESTAURANT CORP	18A	LMJ	\$3,721.95	
2016	1	12343	6210768	PGH KIRSTEIN, LLC	18A	LMJ	\$33,333.00	
2016	1	12503	6189430	MAD HATTER TEA ROOM & CAFE, INC.	18A	LMJ	\$5,292.50	
2016	1	12562	6189430	FUNK N' WAFFLES	18A	LMJ	\$27,617.23	
2016	1	12813	6205896	Ambrell Corporation	18A	LMJ	\$200,000.00	
2016	2	12515	6214610	WILSHIRE WHOLESale, LLC	18A	LMA	\$2,706.44	
2016	2	12516	6179395	CARRIAGE HOUSE PSYCHOTHERAPY	18A	LMA	\$4,189.75	
2016	2	12521	6227266	AIRIGAMI, LLC	18A	LMJ	\$155.03	
2016	2	12675	6191252	SCHURR FAMILY CHIROPRACTIC	18A	LMA	\$1,513.28	
2016	2	12805	6277030	Jetty	18A	LMA	\$7,003.80	
2016	2	12806	6273091	Hose 22, LLC	18A	LMA	\$1,000.00	
2016	2	13005	6238511	BROTHER'S COLLISION, INC.	18A	LMA	\$5,000.00	
2016	2	13312	6234741	SHIFTDIFF LLC	18A	LMJ	\$1,374.68	
2016	2	13312	6236509	SHIFTDIFF LLC	18A	LMJ	\$1,130.10	
2016	2	13312	6249377	SHIFTDIFF LLC	18A	LMJ	\$1,577.06	
2016	2	13312	6273956	SHIFTDIFF LLC	18A	LMJ	\$892.65	
2016	2	13433	6244624	DANIELLE RINALLO LLC	18A	LMJJP	\$3,030.61	
2016	2	13437	6244620	HEDONIST ARTISAN CHOCOLATES, LLC	18A	LMJ	\$5,000.00	
2016	2	13438	6240408	EAST END TAVERN, LLC	18A	LMJ	\$7,131.25	
2016	2	13438	6273104	EAST END TAVERN, LLC	18A	LMJ	\$824.00	
2016	2	13472	6270516	SBMG - CORAGGIOSO ENTEPRISES INC/SALVATORE'S PIZZA	18A	LMJ	\$4,000.00	
2017	1	12990	6265042	ONESTREAM NETWORKS, LLC	18A	LMJ	\$100,000.00	
2017	1	13399	6251284	INTELLIMETAL, INC.	18A	LMJJP	\$300,000.00	
					18A	Matrix Code	\$806,565.28	
2018	2	13272	6212627	NBD Delivery - Econ Dev	18B	LMA	\$20,550.10	
2018	2	13272	6214079	NBD Delivery - Econ Dev	18B	LMA	\$168,441.58	
2018	2	13272	6245083	NBD Delivery - Econ Dev	18B	LMA	\$172,820.72	
2018	2	13272	6270116	NBD Delivery - Econ Dev	18B	LMA	\$153,499.15	
2018	2	13272	6283048	NBD Delivery - Econ Dev	18B	LMA	\$128,063.79	
					18B	Matrix Code	\$643,375.34	
2010	3	12004	6215516	Blossom Road Medicine, PLLC	18C	LMC	\$2,950.00	
2010	3	12936	6191252	PRINTROC INC.	18C	LMJ	\$3,639.15	
2016	2	13311	6241726	JACKRABBITS HOSPITALITY, INC.	18C	LMJ	\$900.00	
2016	2	13432	6251946	THE ANGRY GOAT PUB INC.	18C	LMA	\$1,500.00	
2016	2	13432	6280061	THE ANGRY GOAT PUB INC.	18C	LMA	\$500.00	
					18C	Matrix Code	\$9,489.15	
Total								\$6,798,807.57

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

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2017	10	12733	6200955	Lifespan - Aging in Place	05A	LMC	\$225.00
2017	10	12733	6220810	Lifespan - Aging in Place	05A	LMC	\$1,485.00
2017	23	12935	6206163	Volunteer Legal Services Project HELP	05A	LMC	\$2,683.65
2018	8	13414	6232108	Lifespan - Aging in Place	05A	LMC	\$14,012.50
2018	8	13414	6238722	Lifespan - Aging in Place	05A	LMC	\$5,841.25
2018	8	13414	6244851	Lifespan - Aging in Place	05A	LMC	\$8,771.25
2018	8	13414	6262251	Lifespan - Aging in Place	05A	LMC	\$475.00



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2018	8	13414	6291795	Lifespan - Aging in Place	05A	LMC	\$225.00
2018	21	13217	6206160	Volunteer Legal Services Project HELP	05A	LMC	\$4,893.76
2018	21	13217	6206206	Volunteer Legal Services Project HELP	05A	LMC	\$5.00
2018	21	13217	6251976	Volunteer Legal Services Project HELP	05A	LMC	\$4,935.25
2018	21	13217	6277285	Volunteer Legal Services Project HELP	05A	LMC	\$6,870.91
2018	21	13217	6285690	Volunteer Legal Services Project HELP	05A	LMC	\$3,961.19
					05A	Matrix Code	\$54,384.76
2017	4	12726	6216035	THE HOUSING COUNCIL AT PATHSTONE	05C	LMA	\$27,296.61
					05C	Matrix Code	\$27,296.61
2017	6	12720	6219720	Mural Arts Project	05D	LMC	\$1,500.00
2017	6	12720	6236418	Mural Arts Project	05D	LMC	\$1,600.00
2017	24	13282	6212627	STEAM Engine	05D	LMC	\$25,897.76
2017	24	13282	6245059	STEAM Engine	05D	LMC	\$19,882.71
2017	24	13282	6270103	STEAM Engine	05D	LMC	\$8,360.12
2017	24	13282	6271634	STEAM Engine	05D	LMC	\$847.60
2017	24	13282	6271660	STEAM Engine	05D	LMC	\$8,718.24
2017	24	13282	6294323	STEAM Engine	05D	LMC	\$5,859.41
2018	5	13281	6212627	Mural Arts	05D	LMC	\$1,524.69
2018	5	13281	6218371	Mural Arts	05D	LMC	\$53.17
2018	5	13281	6219720	Mural Arts	05D	LMC	\$2,365.42
2018	5	13281	6222564	Mural Arts	05D	LMC	\$1,302.15
2018	5	13281	6224335	Mural Arts	05D	LMC	\$10.56
2018	5	13281	6226002	Mural Arts	05D	LMC	\$192.08
2018	5	13281	6229312	Mural Arts	05D	LMC	\$830.70
2018	5	13281	6231623	Mural Arts	05D	LMC	\$169.32
2018	5	13281	6232263	Mural Arts	05D	LMC	\$88.29
2018	5	13281	6234273	Mural Arts	05D	LMC	\$163.50
2018	5	13281	6238303	Mural Arts	05D	LMC	\$2,176.00
2018	5	13281	6238965	Mural Arts	05D	LMC	\$100.00
2018	5	13281	6244409	Mural Arts	05D	LMC	\$1,191.59
2018	5	13281	6245058	Mural Arts	05D	LMC	\$5,128.41
2018	5	13281	6245205	Mural Arts	05D	LMC	\$283.00
2018	5	13281	6248697	Mural Arts	05D	LMC	\$124.62
2018	5	13281	6250959	Mural Arts	05D	LMC	\$17.49
2018	5	13281	6255652	Mural Arts	05D	LMC	\$263.81
2018	5	13281	6256135	Mural Arts	05D	LMC	\$3.00
2018	5	13281	6256137	Mural Arts	05D	LMC	\$118.82
2018	5	13281	6260323	Mural Arts	05D	LMC	\$89.50
2018	5	13281	6262137	Mural Arts	05D	LMC	\$750.00
2018	5	13281	6262202	Mural Arts	05D	LMC	\$71.36
2018	5	13281	6263379	Mural Arts	05D	LMC	\$36.54
2018	5	13281	6263839	Mural Arts	05D	LMC	\$500.00
2018	5	13281	6266364	Mural Arts	05D	LMC	\$200.00
2018	5	13281	6266365	Mural Arts	05D	LMC	\$400.00
2018	5	13281	6270102	Mural Arts	05D	LMC	\$29,696.18
2018	5	13281	6273957	Mural Arts	05D	LMC	\$534.62
2018	5	13281	6274371	Mural Arts	05D	LMC	\$231.91
2018	5	13281	6274479	Mural Arts	05D	LMC	\$160.79
2018	5	13281	6280717	Mural Arts	05D	LMC	\$2,475.00
2018	5	13281	6287009	Mural Arts	05D	LMC	\$1,275.47
2018	5	13281	6287319	Mural Arts	05D	LMC	\$1,500.00
2018	5	13281	6287791	Mural Arts	05D	LMC	\$1,021.09
2018	5	13281	6293409	Mural Arts	05D	LMC	\$138.50
2018	5	13281	6293712	Mural Arts	05D	LMC	\$23.25
2018	5	13281	6294353	Mural Arts	05D	LMC	\$20,049.69
2018	5	13287	6212653	SOOP	05D	LMC	\$139,967.39



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2018	5	13287	6245905	SOOP	05D	LMC	\$75,051.38
2018	5	13287	6270092	SOOP	05D	LMC	\$34,981.23
2018	7	13280	6212627	Youth Leadership	05D	LMC	\$23,562.93
2018	7	13280	6245056	Youth Leadership	05D	LMC	\$25,215.17
2018	7	13280	6270085	Youth Leadership	05D	LMC	\$21,221.90
2018	22	13089	6232263	ROC MUSIC	05D	LMC	\$17,921.82
2018	22	13089	6235475	ROC MUSIC	05D	LMC	\$7,830.56
2018	22	13089	6255043	ROC MUSIC	05D	LMC	\$14,681.78
							05D Matrix Code \$508,360.52
2018	6	13278	6212627	Employment Opportunity	05H	LMC	\$19,191.53
2018	6	13278	6245054	Employment Opportunity	05H	LMC	\$20,499.56
2018	6	13278	6270082	Employment Opportunity	05H	LMC	\$8,308.91
							05H Matrix Code \$48,000.00
2018	4	13424	6233281	Legal Aid Society - Tenant Education	05K	LMC	\$15,528.91
2018	4	13424	6256154	Legal Aid Society - Tenant Education	05K	LMC	\$18,505.35
2018	4	13424	6279241	Legal Aid Society - Tenant Education	05K	LMC	\$30,016.49
							05K Matrix Code \$64,050.75
2016	5	12111	6225567	Foreclosure Prevention - THC	05Z	LMA	\$0.33
2017	2	12751	6188899	Street Liaison - 19TH WARD COMMUNITY	05Z	LMA	\$5,142.15
2017	2	12954	6240628	South Clinton Merchant Association - Beautification	05Z	LMA	\$900.00
2017	2	12955	6241026	South Clinton Merchant Association - Promotion	05Z	LMA	\$976.00
2017	4	12630	6193369	Empire Justice 2017 Foreclosure Prevention	05Z	LMA	\$7,111.00
2017	4	12630	6198664	Empire Justice 2017 Foreclosure Prevention	05Z	LMA	\$130.00
2017	5	12627	6201238	LAS - Landlord Tenant Services	05Z	LMA	\$23,081.79
2017	5	12627	6259855	LAS - Landlord Tenant Services	05Z	LMA	\$383.99
2018	3	13378	6225413	Empire Justice 2018 Foreclosure Prevention	05Z	LMA	\$5,443.17
2018	3	13378	6233019	Empire Justice 2018 Foreclosure Prevention	05Z	LMA	\$5,618.94
2018	3	13378	6264309	Empire Justice 2018 Foreclosure Prevention	05Z	LMA	\$5,618.94
2018	3	13378	6293362	Empire Justice 2018 Foreclosure Prevention	05Z	LMA	\$5,618.95
2018	3	13390	6227453	Foreclosure Prevention - THC	05Z	LMA	\$25,578.88
2018	3	13390	6234055	Foreclosure Prevention - THC	05Z	LMA	\$17,005.66
2018	3	13390	6235748	Foreclosure Prevention - THC	05Z	LMA	\$13,628.56
2018	3	13390	6238207	Foreclosure Prevention - THC	05Z	LMA	\$14,995.30
2018	3	13390	6245405	Foreclosure Prevention - THC	05Z	LMA	\$15,298.30
2018	3	13390	6271654	Foreclosure Prevention - THC	05Z	LMA	\$28,931.30
2018	3	13390	6279241	Foreclosure Prevention - THC	05Z	LMA	\$13,462.76
2018	3	13390	6279250	Foreclosure Prevention - THC	05Z	LMA	\$11,609.55
2018	3	13390	6284524	Foreclosure Prevention - THC	05Z	LMA	\$14,356.48
2018	3	13390	6291795	Foreclosure Prevention - THC	05Z	LMA	\$2,833.21
2018	20	13136	6195649	FIRE - CARBON MONOXIDE ALARM	05Z	LMA	\$8,700.60
2018	20	13136	6208766	FIRE - CARBON MONOXIDE ALARM	05Z	LMA	\$8,359.40
2018	20	13136	6210766	FIRE - CARBON MONOXIDE ALARM	05Z	LMA	\$4,776.80
2018	20	13136	6216436	FIRE - CARBON MONOXIDE ALARM	05Z	LMA	\$11,430.20
2018	20	13136	6228846	FIRE - CARBON MONOXIDE ALARM	05Z	LMA	\$853.00
2018	20	13136	6234273	FIRE - CARBON MONOXIDE ALARM	05Z	LMA	\$7,398.12
2018	20	13136	6240609	FIRE - CARBON MONOXIDE ALARM	05Z	LMA	\$13,477.40
2018	30	13176	6214349	HIGHLAND PLANNING LLC - Northwest	05Z	LMA	\$4,000.00
2018	30	13176	6222749	HIGHLAND PLANNING LLC - Northwest	05Z	LMA	\$2,000.00
2018	30	13176	6234188	HIGHLAND PLANNING LLC - Northwest	05Z	LMA	\$2,000.00
2018	30	13176	6244568	HIGHLAND PLANNING LLC - Northwest	05Z	LMA	\$2,000.00
2018	30	13176	6252835	HIGHLAND PLANNING LLC - Northwest	05Z	LMA	\$2,000.00
2018	30	13176	6254583	HIGHLAND PLANNING LLC - Northwest	05Z	LMA	\$2,000.00
2018	30	13176	6263806	HIGHLAND PLANNING LLC - Northwest	05Z	LMA	\$2,000.00
2018	30	13176	6275612	HIGHLAND PLANNING LLC - Northwest	05Z	LMA	\$2,000.00
2018	30	13176	6285525	HIGHLAND PLANNING LLC - Northwest	05Z	LMA	\$2,000.00
2018	30	13177	6223260	HIGHLAND PLANNING LLC - Southeast	05Z	LMA	\$1,800.00



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 2018
 ROCHESTER, NY

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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2018	30	13177	6234188	HIGHLAND PLANNING LLC - Southeast	05Z	LMA	\$2,600.00
2018	30	13177	6244568	HIGHLAND PLANNING LLC - Southeast	05Z	LMA	\$2,600.00
2018	30	13177	6252835	HIGHLAND PLANNING LLC - Southeast	05Z	LMA	\$2,600.00
2018	30	13177	6254583	HIGHLAND PLANNING LLC - Southeast	05Z	LMA	\$2,600.00
2018	30	13177	6263808	HIGHLAND PLANNING LLC - Southeast	05Z	LMA	\$2,600.00
2018	30	13177	6275612	HIGHLAND PLANNING LLC - Southeast	05Z	LMA	\$2,600.00
2018	30	13177	6285525	HIGHLAND PLANNING LLC - Southeast	05Z	LMA	\$2,600.00
2018	30	13207	6252420	Street Liaison - 19TH WARD COMMUNITY	05Z	LMA	\$5,862.00
2018	30	13207	6261603	Street Liaison - 19TH WARD COMMUNITY	05Z	LMA	\$6,427.41
2018	30	13207	6289051	Street Liaison - 19TH WARD COMMUNITY	05Z	LMA	\$6,191.90
2018	30	13478	6256010	Street Liaison - Action For A Better Community	05Z	LMA	\$12,627.41
2018	30	13478	6292106	Street Liaison - Action For A Better Community	05Z	LMA	\$2,372.59
2018	30	13517	6283090	Street Liaison - ISLA Housing & Development	05Z	LMA	\$2,500.00
2018	30	13517	6290919	Street Liaison - ISLA Housing & Development	05Z	LMA	\$2,500.00
2018	31	13167	6240637	Culver Merchants Business Association - Promotion	05Z	LMA	\$2,000.00
2018	31	13169	6222557	Thurston Brooks Merchants Association	05Z	LMA	\$275.00
2018	31	13169	6222570	Thurston Brooks Merchants Association	05Z	LMA	\$370.03
2018	31	13169	6234458	Thurston Brooks Merchants Association	05Z	LMA	\$650.00
2018	31	13169	6250221	Thurston Brooks Merchants Association	05Z	LMA	\$786.00
2018	31	13169	6266670	Thurston Brooks Merchants Association	05Z	LMA	\$299.00
2018	31	13268	6256010	Business Association of the South Wedge Area - Promo	05Z	LMA	\$3,000.00
2018	31	13519	6293094	BASP - South Clinton Merchants Association PROMO	05Z	LMA	\$976.00
					05Z	Matrix Code	\$359,558.12
Total							\$1,061,650.76

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	6185902	Comprehensive Plan Update	20		\$4,000.00
2014	10	11576	6228515	Comprehensive Plan Update	20		\$6,000.00
2014	10	11576	6258569	Comprehensive Plan Update	20		\$13,500.00
2014	10	11576	6267036	Comprehensive Plan Update	20		\$14,500.00
2014	10	11576	6274154	Comprehensive Plan Update	20		\$4,500.00
2014	10	11576	6293710	Comprehensive Plan Update	20		\$2,000.00
2017	30	12661	6192974	czb LLC	20		\$29,125.00
2017	30	12661	6194663	czb LLC	20		\$37,125.00
2018	18	13276	6212627	Planning - Staff Cost	20		\$36,974.01
2018	18	13276	6245049	Planning - Staff Cost	20		\$132,563.72
2018	18	13276	6270075	Planning - Staff Cost	20		\$79,462.27
					20	Matrix Code	\$359,750.00
2018	27	13273	6213638	Program Management	21A		\$79,603.03
2018	27	13273	6245050	Program Management	21A		\$94,257.43
2018	27	13273	6270078	Program Management	21A		\$69,312.48
2018	27	13273	6283056	Program Management	21A		\$47,803.37
2018	27	13273	6294356	Program Management	21A		\$12,397.53
					21A	Matrix Code	\$303,373.84
2018	19	13277	6212627	Staff Indirect 18-19	21B		\$86,799.18
2018	19	13277	6245051	Staff Indirect 18-19	21B		\$116,071.83
2018	19	13277	6270080	Staff Indirect 18-19	21B		\$102,431.25
2018	19	13277	6283057	Staff Indirect 18-19	21B		\$79,442.20
2018	19	13277	6294366	Staff Indirect 18-19	21B		\$30,973.97
					21B	Matrix Code	\$415,718.43
Total							\$1,078,842.27

HUD ESG CAPER 2018

Filters for this report

Client ID 78697
Q4a record ID (all)
Submission ID 90441
Q4a record ID (all)
Submission ID 90441
Report executed on 9/5/2019 5:36:20 PM

Report Date Range

7/1/2018 to 6/30/2019

Q01a. Contact Information

First name Maria
Middle name E
Last name Oliver
Suffix
Title CDBG Coordinator
Street Address 1 30 Church Street
Street Address 2 Room 224B
City Rochester
State New York
ZIP Code 14614
E-mail Address maria.oliver@cityofrochester.gov
Phone Number (585)428-6579
Extension
Fax Number (585)428-7899

Q01b. Grant Information

ESG Information from IDIS
CAPER reporting includes funds used from fiscal year:
Project types carried out during the program year:
Enter the number of each type of projects funded through ESG during this program

Street Outreach	1
Emergency Shelter	8
Transitional Housing (grandfathered under ES)	0
Day Shelter (funded under ES)	0
Rapid Re-Housing	2
Homelessness Prevention	1

Q01c. Additional Information

HMIS
Comparable Database
Are 100% of the project(s) funded through ESG, which are allowed to use HMIS, Yes
Have all of the projects entered data into Sage via a CSV - CAPER Report upload: Yes
Are 100% of the project(s) funded through ESG, which are allowed to use a Yes
Have all of the projects entered data into Sage via a CSV - CAPER Report upload: No
If no, how many projects were provided with a one-time exception template to 0
If no, how many projects have submitted their plan for meeting the CSV-CAPER 0

Q04a. Project Identifiers in HMIS

Organization Name Salvation Army

Organization ID
 Project Name
 Project ID
 HMIS Project Type
 Method of Tracking ES
 Is the Services Only (HMIS Project Type 6) affiliated with a residential project:
 Identify the Project ID's of the Housing Projects this Project is Affiliated with
 CSV Exception?
 Uploaded via emailed hyperlink?
 Email unique ID record link
 Project name (user-specified)
 Project type (user-specified)
 Organization Name
 Organization ID
 Project Name
 Project ID
 HMIS Project Type
 Method of Tracking ES
 Is the Services Only (HMIS Project Type 6) affiliated with a residential project:
 Identify the Project ID's of the Housing Projects this Project is Affiliated with
 CSV Exception?
 Uploaded via emailed hyperlink?
 Email unique ID record link
 Project name (user-specified)
 Project type (user-specified)
 Organization Name
 Organization ID
 Project Name
 Project ID
 HMIS Project Type
 Method of Tracking ES
 Is the Services Only (HMIS Project Type 6) affiliated with a residential project:
 Identify the Project ID's of the Housing Projects this Project is Affiliated with
 CSV Exception?
 Uploaded via emailed hyperlink?
 Email unique ID record link
 Project name (user-specified)
 Project type (user-specified)
 Organization Name

264
 RAIHN
 264
 1
 0
 No
 Yes
 S1z1dY1x7N
 The Rochester Area Interfaith Hospitality Network, Inc
 Emergency Shelter
 Coordinated Care Services, Inc.
 281
 CCSI - Rapid Rehousing Partnership - ESG
 351
 13
 No
 Yes
 PH2cmh3zja
 Coordinated Care Services Inc.
 PH - Rapid Re-Housing
 Spiritus Christi Prison Outreach, Inc.
 8
 Spiritus Christi Emergency Housing
 445
 1
 0
 No
 Yes
 A1FRJYczCX
 Spiritus Christi Prison Outreach Inc.
 Emergency Shelter
 The Center For Youth Services
 70
 Center for Youth - BCP Shelter RHY 12-17
 212
 1
 0
 No
 Yes
 JVPxoNF7zb
 The Center for Youth Services, Inc.
 Emergency Shelter
 Volunteers of America of Western NY

Organization ID
 Project Name
 Project ID
 HMIS Project Type
 Method of Tracking ES
 Is the Services Only (HMIS Project Type 6) affiliated with a residential project:
 Identify the Project ID's of the Housing Projects this Project is Affiliated with
 CSV Exception?
 Uploaded via emailed hyperlink?
 Email unique ID record link
 Project name (user-specified)
 Project type (user-specified)
 Organization Name
 Organization ID
 Project Name
 Project ID
 HMIS Project Type
 Method of Tracking ES
 Is the Services Only (HMIS Project Type 6) affiliated with a residential project:
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 CSV Exception?
 Uploaded via emailed hyperlink?
 Email unique ID record link
 Project name (user-specified)
 Project type (user-specified)
 Organization Name
 Organization ID
 Project Name
 Project ID
 HMIS Project Type
 Method of Tracking ES
 Is the Services Only (HMIS Project Type 6) affiliated with a residential project:
 Identify the Project ID's of the Housing Projects this Project is Affiliated with
 CSV Exception?
 Uploaded via emailed hyperlink?
 Email unique ID record link
 Project name (user-specified)
 Project type (user-specified)

64
 VOA The Guest House
 248
 1
 0
 No
 Yes
 tpVYg05ya3
 Volunteers of America of Western New York, Inc.
 Emergency Shelter
 Catholic Family Center
 3
 CRS - Homelessness Prevention ESG
 346
 12
 No
 Yes
 fdfX5t1juj
 Catholic Charities of the Diocese of
 Homelessness Prevention
 Veteran's Outreach Center
 54
 VOC Richard's House Transitional Program
 207
 2
 No
 Yes
 21ZPdQbPJV
 Veterans Outreach Center
 Transitional Housing

Total Number of Persons Served
 Number of Adults (Age 18 or Over)
 Number of Children (Under Age 18)
 Number of Persons with Unknown Age
 Number of Leavers
 Number of Adult Leavers
 Number of Adult and Head of Household Leavers
 Number of Stayers
 Number of Adult Stayers
 Number of Veterans
 Number of Chronically Homeless Persons

2851
 1678
 1173
 0
 2462
 1460
 1589
 389
 218
 148
 274

Q05a: Report Validations Table

Number of Youth Under Age 25	400
Number of Parenting Youth Under Age 25 with Children	97
Number of Adult Heads of Household	1517
Number of Child and Unknown-Age Heads of Household	136
Heads of Households and Adult Stayers in the Project 365 Days or More	10

Q06a: Data Quality: Personally Identifying Information (PII)

Data Element	Client Doesn't Know/Refused	Information Missing	Data Issues	% of Error Rate
Name	0	0	2	0.07 %
Social Security Number	506	0	252	26.59 %
Date of Birth	0	0	0	0.00 %
Race	1	0	0	0.04 %
Ethnicity	0	0	0	0.00 %
Gender	0	0	0	0.00 %
Overall Score				

Q06b: Data Quality: Universal Data Elements

Element	Error Count	% of Error Rate
Veteran Status	0	0.00 %
Project Start Date	0	0.00 %
Relationship to Head of Household	16	0.56 %
Client Location	1	0.06 %
Disabling Condition	38	1.33 %

Q06c: Data Quality: Income and Housing Data Quality

Element	Error Count	% of Error Rate
Destination	647	26.28 %
Income and Sources at Start	16	0.97 %
Income and Sources at Annual Assessment	9	90.00 %
Income and Sources at Exit	11	0.69 %

Q06d: Data Quality: Chronic Homelessness

Element	Count of Total Records	Timein Institution	Timein Housing	Date Started DK/R/missing	Times DK/R/missing	Months DK/R/missing	RecordsUnabl e to Calculate
ES, SH, Street Outreach	1269	0	5	46	110	9.84 %	
TH	121	1	0	2	2	3.67 %	
PH (All)	230	0	0	0	2	1.00 %	
Total	1620	0	0	0	0	8.11 %	

Q06e: Data Quality: Timeliness

Element	Number of ProjectStart Records	ProjectExit Records
0 days	301	460
1-3 Days	1037	705
4-6 Days	395	274
7-10 Days	150	133
11+ Days	482	871

Q06f: Data Quality: Inactive Records: Street Outreach & Emergency Shelter

Element	# of Records	% of Inactive Records
Contact (Adults and Heads of Household in Stre 9	4	
Bed Night (All Clients in ES - NBN)	0	
Total	4	44.44 %

Q07a: Number of Persons Served

Adults	1678
Children	1173
Client Doesn't Know/ Client Refused	0
Data Not Collected	0
Total	2851

Q08a: Households Served

Total Households	1653
------------------	------

Q08b: Point-in-Time Count of Households on the Last Wednesday

January	290
April	230
July	269
October	313

Q09a: Number of Persons Contacted

Once	67
2-5 Times	3
6-9 Times	0
10+ Times	2
Total Persons Contacted	72

Q09b: Number of Persons Engaged

Once	37
2-5 Contacts	0
6-9 Contacts	0
10+ Contacts	0
Total Persons Engaged	37
Rate of Engagement	0.51

Q10a: Gender of Adults

Male	1006
Female	665
Trans Female (MTF or Male to Female)	2
Trans Male (FTM or Female to Male)	5

Total	Without Children	With Children and Adults	With Children and Children	Household Type
1070	608	0	0	
0	1037	136	0	
0	0	0	0	
0	0	0	0	
1070	1645	136	0	

Total	Without Children	With Children and Adults	With Children and Children	Household Type
1039	478	136	0	

Total	Without Children	With Children and Adults	With Children and Children	Unknown Household Type
163	119	8	0	
134	87	9	0	
151	114	4	0	
183	127	3	0	

All Persons Contacted	First contact - NOT staying on the Streets, ES, or SH	First contact - WAS staying on Streets, ES, or SH	First contact - Worker unable to determine
0	52	2	0
0	3	0	0
0	0	0	0
0	2	0	0
0	57	2	0

All Persons Contacted	First contact - NOT staying on the Streets, ES, or SH	First contact - WAS staying on Streets, ES, or SH	First contact - Worker unable to determine
0	28	2	0
0	0	0	0
0	0	0	0
0	0	0	0
0	28	2	0
0	0.49	1	0

Total	Without Children	With Children and Unknown
869	137	0
194	471	0
2	0	0
5	0	0

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Under 5	381	0	0	0	
5 - 12	500	0	9	0	
13 - 17	292	0	127	0	
18 - 24	312	170	0	0	
25 - 34	537	270	0	0	
35 - 44	361	211	0	0	
45 - 54	260	43	0	0	
55 - 61	142	4	0	0	
62+	66	2	0	0	
Client Doesn't Know/Client Refused	0	0	0	0	
Data Not Collected	0	0	0	0	
Total	2851	1645	136	0	

Q12a: Race

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
White	1051	526	36	0	
Black or African American	1632	1032	85	0	
Asian	9	5	0	0	
American Indian or Alaska Native	13	9	1	0	
Native Hawaiian or Other Pacific Islander	16	7	1	0	
Multiple Races	120	65	13	0	
Client Doesn't Know/Client Refused	10	0	0	0	
Data Not Collected	0	0	0	0	
Total	2851	1645	136	0	

Q12b: Ethnicity

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Non-Hispanic/Non-Latino	2221	1191	96	0	
Hispanic/Latino	630	454	40	0	
Client Doesn't Know/Client Refused	0	0	0	0	
Data Not Collected	0	0	0	0	
Total	2851	1645	136	0	

Q13a1: Physical and Mental Health Conditions at Start

	Total Persons	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Mental Health Problem	555	103	17	0	
Alcohol Abuse	73	3	0	0	
Drug Abuse	178	12	1	0	
Both Alcohol and Drug Abuse	264	6	1	0	
Chronic Health Condition	148	51	3	0	
HIV/AIDS	17	1	0	0	

Developmental Disability 85
Physical Disability 219

42 39 4 0
156 62 1 0

Q13b1: Physical and Mental Health Conditions at Exit

	Total Persons	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Mental Health Problem	477	82	16	0	
Alcohol Abuse	56	3	0	0	
Drug Abuse	161	11	0	0	
Both Alcohol and Drug Abuse	238	6	1	0	
Chronic Health Condition	132	46	3	0	
HIV/AIDS	12	0	0	0	
Developmental Disability	72	32	3	0	
Physical Disability	194	55	1	0	

Q13c1: Physical and Mental Health Conditions for Stayers

	Total Persons	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Mental Health Problem	81	23	1	0	
Alcohol Abuse	17	0	0	0	
Drug Abuse	17	1	1	0	
Both Alcohol and Drug Abuse	24	0	0	0	
Chronic Health Condition	19	6	0	0	
HIV/AIDS	5	1	0	0	
Developmental Disability	15	7	1	0	
Physical Disability	29	7	0	0	

Q14a: Domestic Violence History

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Yes	276	131	1	0	
No	144	473	80	0	
Client Doesn't Know/Client Refused	1	0	0	0	
Data Not Collected	61	4	55	0	
Total	1814	608	136	0	

Q14b: Persons Fleeing Domestic Violence

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Yes	124	75	0	0	
No	152	56	1	0	
Client Doesn't Know/Client Refused	0	0	0	0	
Data Not Collected	0	0	0	0	
Total	276	131	1	0	

Q15: Living Situation

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Homeless Situations	0	0	0	0	
Emergency shelter, including hotel or motel paid for with emergency	604	239	7	0	
Transitional housing for homeless persons (including homeless youth)	28	1	0	0	
Place not meant for habitation	164	16	6	0	
Safe Haven	7	0	0	0	
Interim Housing	3	0	0	0	
Subtotal	806	256	13	0	
Institutional Settings	0	0	0	0	
Psychiatric hospital or other psychiatric facility	5	0	0	0	
Substance abuse treatment facility or detox center	58	0	0	0	
Hospital or other residential non-psychiatric medical facility	34	0	0	0	
Jail, prison or juvenile detention facility	156	4	1	0	
Foster care home or foster care group home	1	0	1	0	
Long-term care facility or nursing home	0	0	0	0	
Residential project or halfway house with no homeless criteria	6	0	0	0	
Subtotal	260	4	2	0	
Other Locations	0	0	0	0	
Permanent housing (other than RRH) for formerly homeless persons	4	3	0	0	
Owned by client, no ongoing housing subsidy	10	5	0	0	
Owned by client, with ongoing housing subsidy	1	1	0	0	
Rental by client, no ongoing housing subsidy	160	122	0	0	
Rental by client, with VASH subsidy	2	2	0	0	
Rental by client with GPD TIP subsidy	1	0	0	0	
Rental by client, with other housing subsidy (including RRH)	32	26	0	0	
Hotel or motel paid for without emergency shelter voucher	41	27	0	0	
Staying or living in a friend's room, apartment or house	143	50	15	0	
Staying or living in a family member's room, apartment or house	328	100	104	0	
Client Doesn't Know/Client Refused	12	4	0	0	
Data Not Collected	13	8	2	0	
Subtotal	747	348	121	0	
Total	1814	608	136	0	

Q20a: Type of Non-Cash Benefit Sources

	Benefit at Start	Benefit at Latest Annual Assessment for Stayers	Benefit at Exit for Leavers
Supplemental Nutritional Assistance Program	0	859	0
WIC	40	40	40
TANF Child Care Services	7	6	6
TANF Transportation Services	8	7	7
Other TANF-Funded Services	6	5	0
Other Source	12	11	11
Total	78	927	104

Q21: Health Insurance

	At Start	At Annual Assessment for Stayers	At Exit for Leavers
Medicaid	1833	1605	
Medicare	90	78	
State Children's Health Insurance Program	14	13	
VA Medical Services	72	54	
Employer Provided Health Insurance	14	11	
Health Insurance Through COBRA	4	3	
Private Pay Health Insurance	31	25	
State Health Insurance for Adults	14	12	
Indian Health Services Program	1	0	
Other	25	20	
No Health Insurance	875	751	
Client Doesn't Know/Client Refused	0	0	
Data Not Collected	16	1	
Number of Stayers Not Yet Required to Have an Annual Assessment	0	0	
1 Source of Health Insurance	1846	1607	
More than 1 Source of Health Insurance	118	103	

Q22a: Length of Participation - ESG Projects

	Total	Leavers	Stayers
0 to 7 days	545	41	
8 to 14 days	324	14	
15 to 21 days	252	26	
22 to 30 days	308	23	
31 to 60 days	424	39	
61 to 90 days	121	20	
91 to 180 days	264	123	
181 to 365 days	453	87	
366 to 730 days (1-2 Yrs)	156	16	
731 to 1,095 days (2-3 Yrs)	4	0	
1,096 to 1,460 days (3-4 Yrs)	0	0	
1,461 to 1,825 days (4-5 Yrs)	0	0	
More than 1,825 days (> 5 Yrs)	0	0	
Data Not Collected	0	0	
Total	2851	389	

Q22c: Length of Time between Project Start Date and Housing Move-in Date (post 10/1/2018)

	Total	Without Children	With Children and With Only	Unknown
7 days or less	14	6	0	
8 to 14 days	27	21	0	
15 to 21 days	16	12	0	
22 to 30 days	20	13	0	
31 to 60 days	52	42	0	
61 to 180 days	20	18	0	
181 to 365 days	1	0	0	
366 to 730 days (1-2 Yrs)	0	0	0	
Total (persons moved into housing)	150	112	0	0

Average length of time to housing	36	34	36	-	Unknown Household Type
Persons who were exited without move-in	93	52	41	0	Unknown Household Type
Total persons	243	90	153	0	Unknown Household Type

Q22c: RRH Length of Time between Project Start Date and Housing Move-in Date (pre 10/1/2018)

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
- no data -					

Q22d: Length of Participation by Household Type

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
7 days or less	545	181	77	0	
8 to 14 days	324	174	18	0	
15 to 21 days	252	125	14	0	
22 to 30 days	308	182	10	0	
31 to 60 days	424	270	13	0	
61 to 90 days	121	63	-3	0	
91 to 180 days	264	97	0	0	
181 to 365 days	453	362	1	0	
366 to 730 days (1-2 Yrs)	156	121	0	0	
731 to 1,095 days (2-3 Yrs)	4	0	0	0	
1,096 to 1,460 days (3-4 Yrs)	0	0	0	0	
1,461 to 1,825 days (4-5 Yrs)	0	0	0	0	
More than 1,825 days (> 5 Yrs)	0	0	0	0	
Data Not Collected	0	0	0	0	
Total	2851	1645	136	0	

Q23a: Exit Destination - More Than 90 Days

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Permanent Destinations	0	0	0	0	
Moved from one HOPWA funded project to HOPWA PH	0	0	0	0	
Owned by client, no ongoing housing subsidy	0	0	0	0	
Owned by client, with ongoing housing subsidy	0	0	0	0	
Rental by client, no ongoing housing subsidy	151	140	0	0	
Rental by client, with VASH housing subsidy	0	0	0	0	
Rental by client, with GPD TIP housing subsidy	0	0	0	0	
Rental by client, with other ongoing housing subsidy	4	4	0	0	
Permanent housing (other than RRH) for formerly homeless persons	0	0	0	0	
Staying or living with family, permanent tenure	9	8	0	0	
Staying or living with friends, permanent tenure	0	0	0	0	
Rental by client, with RRH or equivalent subsidy	0	0	0	0	
Subtotal	164	152	0	0	
Temporary Destinations	0	0	0	0	

Emergency shelter, including hotel or motel paid for with emergency shelter voucher	5	1	5	0	0	Unknown Household Type
Moved from one HOPWA funded project to HOPWA TH	0	0	0	0	0	
Transitional housing for homeless persons (including homeless youth) Staying or living with family, temporary tenure (e.g. room, apartment or Staying or living with friends, temporary tenure (e.g. room, apartment or Place not meant for habitation (e.g., a vehicle, an abandoned building, Safe Haven	0	0	0	0	0	
Hotel or motel paid for without emergency shelter voucher	0	0	0	0	0	
Subtotal	6	1	5	0	0	
Institutional Settings	0	0	0	0	0	
Foster care home or group foster care home	0	0	0	0	0	
Psychiatric hospital or other psychiatric facility	0	0	0	0	0	
Substance abuse treatment facility or detox center	1	1	0	0	0	
Hospital or other residential non-psychiatric medical facility	0	0	0	0	0	
Jail, prison, or juvenile detention facility	1	1	0	0	0	
Long-term care facility or nursing home	0	0	0	0	0	
Subtotal	2	2	0	0	0	
Other Destinations	0	0	0	0	0	
Residential project or halfway house with no homeless criteria:	0	0	0	0	0	
Deceased	0	0	0	0	0	
Other	1	1	0	0	0	
Client Doesn't Know/Client Refused	0	0	0	0	0	
Data Not Collected (no exit interview completed)	39	13	26	0	0	
Subtotal	40	14	26	0	0	
Total	212	29	183	0	0	
Total persons exiting to positive housing destinations:	164	12	152	0	0	
Total persons whose destinations excluded them from the calculation	0	0	0	0	0	
Percentage	77.36 %	41.38 %	83.06 %	-	-	
Q23b: Exit Destination - 90 Days or Less						
Permanent Destinations	0	0	0	0	0	
Moved from one HOPWA funded project to HOPWA PH	0	0	0	0	0	
Owned by client, no ongoing housing subsidy	0	0	0	0	0	
Owned by client, with ongoing housing subsidy	0	0	0	0	0	
Rental by client, no ongoing housing subsidy	12	2	10	0	0	
Rental by client, with VASH housing subsidy	0	0	0	0	0	
Rental by client, with GPD TIP housing subsidy	0	0	0	0	0	
Rental by client, with other ongoing housing subsidy	1	1	0	0	0	
Permanent housing (other than RRH) for formerly homeless persons	0	0	0	0	0	
Staying or living with family, permanent tenure	6	6	0	0	0	
Staying or living with friends, permanent tenure	2	2	0	0	0	
Rental by client, with RRH or equivalent subsidy	0	0	0	0	0	
Subtotal	21	11	10	0	0	

Temporary Destinations	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Emergency shelter, including hotel or motel paid for with emergency shelter	19	13	0	0	0	0	0	0	0	0	0	0	0	0
Moved from one HOPWA funded project to HOPWA TH	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transitional housing for homeless persons (including homeless youth	6	4	0	0	0	0	0	0	0	0	0	0	0	0
Staying or living with family, temporary tenure (e.g. room, apartment or house)	5	3	0	0	0	0	0	0	0	0	0	0	0	0
Staying or living with friends, temporary tenure (e.g. room, apartment or house)	12	1	0	0	0	0	0	0	0	0	0	0	0	0
Place not meant for habitation (e.g., a vehicle, an abandoned building,	4	4	0	0	0	0	0	0	0	0	0	0	0	0
Safe Haven	3	3	0	0	0	0	0	0	0	0	0	0	0	0
Hotel or motel paid for without emergency shelter voucher	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	49	28	0	0	0	0	0	0	0	0	0	0	0	0
Institutional Settings	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foster care home or group foster care home	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Psychiatric hospital or other psychiatric facility	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Substance abuse treatment facility or detox center	1	1	0	0	0	0	0	0	0	0	0	0	0	0
Hospital or other residential non-psychiatric medical facility	1	1	0	0	0	0	0	0	0	0	0	0	0	0
Jail, prison, or juvenile detention facility	3	1	0	0	0	0	0	0	0	0	0	0	0	0
Long-term care facility or nursing home	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	5	3	0	0	0	0	0	0	0	0	0	0	0	0
Other Destinations	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Residential project or halfway house with no homeless criteria	1	1	0	0	0	0	0	0	0	0	0	0	0	0
Deceased	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	3	0	0	0	0	0	0	0	0	0	0	0	0	0
Client Doesn't Know/Client Refused	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Data Not Collected (no exit interview completed)	17	12	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal	21	13	0	0	0	0	0	0	0	0	0	0	0	0
Total	96	55	0	0	0	0	0	0	0	0	0	0	0	0
Total persons exiting to positive housing destination:	21	11	0	0	0	0	0	0	0	0	0	0	0	0
Total persons whose destinations excluded them from the calculation	1	1	0	0	0	0	0	0	0	0	0	0	0	0
Percentage	22.11 %	20.37 %	0	0	0	0	0	0	0	0	0	0	0	24.39 %

Q23c: Exit Destination – All persons

Permanent Destinations	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Moved from one HOPWA funded project to HOPWA PH	0	0	0	0	
Owned by client, no ongoing housing subsidy	0	0	0	0	
Owned by client, with ongoing housing subsidy	0	0	0	0	
Rental by client, no ongoing housing subsidy	0	0	0	0	
Rental by client, with VASH housing subsidy	574	397	1	0	
Rental by client, with GPD TIP housing subsidy	8	0	0	0	
Rental by client, with other ongoing housing subsidy	0	0	0	0	
Permanent housing (other than RRH) for formerly homeless person:	46	111	0	0	
Staying or living with family, permanent tenure	129	100	0	0	
Staying or living with friends, permanent tenure	134	30	64	0	
Rental by client, with RRH or equivalent subsidy	20	0	5	0	
Subtotal	87	30	70	0	
Total	1109	695			

Temporary Destinations	0	0	0	0	0	0	0	0	0
Emergency shelter, including hotel or motel paid for with emergency shelter voucher	83	29	48	6	0	0	0	0	0
Moved from one HOPWA funded project to HOPWA TH	0	0	0	0	0	0	0	0	0
Transitional housing for homeless persons (Including homeless youth	88	81	4	3	0	0	0	0	0
Staying or living with family, temporary tenure (e.g. room, apartment or house)	72	12	51	9	0	0	0	0	0
Staying or living with friends, temporary tenure (e.g. room, apartment or house)	52	14	28	10	0	0	0	0	0
Place not meant for habitation (e.g., a vehicle, an abandoned building,	1	1	0	0	0	0	0	0	0
Safe Haven	8	8	0	0	0	0	0	0	0
Hotel or motel paid for without emergency shelter voucher	14	3	11	0	0	0	0	0	0
Subtotal	318	148	142	28	0	0	0	0	0
Institutional Settings	0	0	0	0	0	0	0	0	0
Foster care home or group foster care home	9	0	0	9	0	0	0	0	0
Psychiatric hospital or other psychiatric facility	10	2	3	5	0	0	0	0	0
Substance abuse treatment facility or detox center	13	13	0	0	0	0	0	0	0
Hospital or other residential non-psychiatric medical facility	20	14	5	1	0	0	0	0	0
Jail, prison, or juvenile detention facility	12	8	0	4	0	0	0	0	0
Long-term care facility or nursing home	1	1	0	0	0	0	0	0	0
Subtotal	65	38	8	19	0	0	0	0	0
Other Destinations	0	0	0	0	0	0	0	0	0
Residential project or halfway house with no homeless criteria	5	5	0	0	0	0	0	0	0
Deceased	0	0	0	0	0	0	0	0	0
Other	60	24	36	0	0	0	0	0	0
Client Doesn't Know/Client Refused	268	244	14	10	0	0	0	0	0
Data Not Collected (no exit interview completed)	329	54	273	2	0	0	0	0	0
Subtotal	662	327	323	12	0	0	0	0	0
Total	2154	857	1168	129	0	0	0	0	0
Total persons exiting to positive housing destinations:	854	334	450	70	0	0	0	0	0
Total persons whose destinations excluded them from the calculation	30	15	5	10	0	0	0	0	0
Percentage	40.21 %	39.67 %	38.69 %	58.82 %	-	-	-	-	-

Q24: Homelessness Prevention Housing Assessment at Exit

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Able to maintain the housing they had at project start--Without a subsidy	5	5	0	0	0
Able to maintain the housing they had at project start--With the subsidy they had at project start	9	9	0	0	0
Able to maintain the housing they had at project start--With an on-going subsidy acquired since project start	1	1	0	0	0
Able to maintain the housing they had at project start--Only with financial assistance other than a subsidy	68	59	0	0	0
Moved to new housing unit--With on-going subsidy	0	0	0	0	0
Moved to new housing unit--Without an on-going subsidy	3	3	0	0	0
Moved in with family/friends on a temporary basis	0	0	0	0	0

Moved in with family/friends on a permanent basis
 Moved to a transitional or temporary housing facility or program
 Client became homeless – moving to a shelter or other place unfit for human
 habitation
 Client went to jail/prison
 Client died
 Client doesn't know/Client refused
 Data not collected (no exit interview completed)
 Total

1
 0
 6
 0
 0
 17
 192
 302

1
 0
 0
 0
 0
 7
 17

0
 0
 6
 0
 0
 17
 185
 285

0
 0
 0
 0
 0
 0
 0

Q25a: Number of Veterans

Chronically Homeless Veteran
 Non-Chronically Homeless Veteran
 Not a Veteran
 Client Doesn't Know/Client Refused
 Data Not Collected
 Total

14
 134
 1530
 0
 0
 1678

Total
 14
 123
 933
 0
 0
 1070

Without Children
 0
 11
 597
 0
 0
 608

With Children and Unknown Household Type
 Adults
 0
 0
 0
 0
 0
 0

Q26b: Number of Chronically Homeless Persons by Household

Chronically Homeless
 Not Chronically Homeless
 Client Doesn't Know/Client Refused
 Data Not Collected
 Total

274
 2458
 29
 90
 2851

Total
 214
 819
 19
 18
 1070

Without Children
 59
 1510
 8
 68
 1645

With Children and With Only Children
 Adults
 1
 129
 2
 4
 136

Unknown Household Type
 0
 0
 0
 0
 0



Housing Opportunities for Persons With AIDS (HOPWA) Program

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

Data 2018-2019

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.

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.

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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 NYH18F003		Operating Year for this report From (mm/dd/yy) 7/1/2018 To (mm/dd/yy) 6/30/2019	
Grantee Name CITY OF ROCHESTER			
Business Address		30 CHURCH ST.	
City, County, State, Zip		ROCHESTER	MONROE
Employer Identification Number (EIN) or Tax Identification Number (TIN)		16-6002551	
DUN & Bradstreet Number (DUNs):		002465805	System for Award Management (SAM): Is the grantee's SAM status currently active? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, provide SAM Number:
Congressional District of Grantee's Business Address		28	
*Congressional District of Primary Service Area(s)		28 25 29	
*City(ies) and County(ies) of Primary Service Area(s)		Cities: ROCHESTER	Counties: MONROE, LIVINGSTON, WAYNE, ORLEANS, ONTARIO
Organization's Website Address WWW.CITYOFROCHESTER.GOV		Is there a waiting list(s) for HOPWA Housing Subsidy Assistance Services in the Grantee Service Area? <input checked="" 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. SPONSORS KEEP LISTS	

* 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) <u>and</u> County(ies) of Primary Service Area(s)		Cities: Rochester, Greece, Irondequoit, Gates, Webster, Henrietta, East Rochester, Brighton, Pittsford, Fairport		Counties: Monroe	
Total HOPWA contract amount for this Organization for the operating year		\$345,384.00			
Organization's Website Address		www.cccsrochester.org			
Is the sponsor a nonprofit organization? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <i>Please check if yes and a faith-based organization.</i> <input type="checkbox"/> <i>Please check if yes and a grassroots organization.</i> <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.		

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		259 Monroe Ave	
City, County, State, Zip,		Rochester, Monroe, New York 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):		03247069	
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		\$518,075.00	
Organization's Website Address		www.trilliumhealth.org	
Is the sponsor a nonprofit organization? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>Please check if yes and a faith-based organization.</i> <input type="checkbox"/> <i>Please check if yes and a grassroots organization.</i> <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 2018-2019 contract year are: Of the total HOPWA grant allotted for 2018-2019 (\$345,384.00), 2/3's of the entire grant is 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 28 households with TBRA in 2018-19. Actual number served 34. The main reason for the difference is the average amount of rent subsidy paid each month for participants is \$605.00 and CCCS TBRA is paying above \$605.00 a month for 13 of 30 participants in the program. In looking at other resources for long term rent subsidy in the community Trillium Health's waiting list is currently open and several clients on their waiting list have already gotten calls; Rochester Section 8 waiting list is closed. Many of the rural housing authorities such as Geneva, Chemung, and Elmira continue to have open waiting lists. Persons Living With HIV/AIDS (PLWHA) who have suppressed viral loads can 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 regular testing. Participants are getting their rent subsidies and they are staying in the program for as long as they are eligible. It is imperative that staff are talking to clients about the possibilities of going back to work; even part time or prepare to go to work for the first time. The barriers to not working are many and few have anything to do with the HIV+ diagnosis. Participants have mental illnesses, other chronic illnesses, child care, transportation issues, no high school equivalency, multiple doctor's appointments, and the time between when participants last worked and now is up to 15-20 years. Many participants have never worked and need to start the employment process from the beginning. Most persons living with HIV+ who receive Social Security are afraid working will lower or end their benefits. The goal is to get as many of our participants off public/government monthly funds such as SSI and Temporary Assistance as is 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 collaborates with CCCS. Waiting lists persist due to people with HIV+ living longer and healthier lives. The average age of the participants in CCCS HOPWA TBRA Program is 53 years old which brings a whole different need focus for participants as they age. Waiting list for long term rent subsidies at CCCS: 5 individuals. This number is down from 2018 due to the new New York State AIDS Institute HomeSOURCE Program at CCCS which offers at least 45 long term rent subsidy slots to HIV+ persons waiting who are high Medicaid/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 more than three years.

Trillium Health's HOPWA program covers Monroe, Livingston, Wayne, Ontario, and Orleans Counties. The program is administered via the Housing Services Program at Trillium. The program includes 1 dedicated staff that oversees the day to day operation of HOPWA services. The HOPWA program covers the following eligible services for persons with HIV/AIDS, LTBRA(on going monthly rent subsidies paid directly to landlords), STRMU (assistance intended to prevent homelessness, such as financial assistance with past due rent, prevention of utility disconnection , limited mortgage relief) and PHP(assists with first month's rent , Security deposit, and /or utility reconnection fee or deposit to transfer service from one apartment to another. The Program and staff is overseen by the Supervisor, Housing Services.

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 2018-2019 contract period:

- Projected number of participants served with TBRA in 2018-2019-28. Actual served-34.
- Four TBRA cases were closed during 2018-2019. Nine new cases in TBRA were opened in 2018-2019.
- Of the four closures; two were over the income limits, one moved to another apartment with significant other, and one moved out of the area.
- 100% of the closures were for stable housing reasons. Longevity has been a key for the TBRA Program. Participants are remaining healthier longer and with better medications and better care their life spans have increased. Often times, if participants die it is from a diagnosis other than HIV+.
- During 2018-2019 CCCS projected to serve 14 households with STRMU funds and actually served 7. CCCS projected to serve 28 households with PH Placement funds and actually served 15.
- Approximately 10 participants utilized 35 bus passes funded by this grant throughout the year.

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.

During the reporting period, we served 136 Households with HOPWA funds. Of the 139 HH's, 45 received LTBRA, 44STRMU, and 47 PHP. 99% were served within Monroe County.

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 2018-2019 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-28 | Actual-34 |
| • STRMU-Projected-14 | *Actual-7 |
| • PH Placement-Projected-28 | Actual-15 |
| • Bus Passes-Projected-30 | Actual-35 |

TBRA funds encompass 2/3's 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 7; 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 assisted participants with more rent/utility costs than just one month's worth.

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.

Trillium Health reached 99% of stated goals during the contract year.

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.

Trillium Health's program receives referrals from community providers such as, Strong Infectious Disease Clinic, Anthony Jordan Health Center, Unity Health, and Catholic Charities.

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 annual budget that would cut multiple grants that communities count on to serve the homeless such as the CDBG block grants. The hope on the state level is that the Congress will not allow such a slash in funding for participants who are sick and homeless and need the services desperately. 2018 marks the second year 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

<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	

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 2019 of the Supportive Housing Network of NY in Manhattan, it was learned that almost all NYC Mayor DeBlasio's continued 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 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 and NYS Dept. of Health:

1. Between 2010-2014, persons age 13-29 were 23% of the US population yet 40% of the new HIV+ diagnosis'.
2. There is a large knowledge gap between what our young people; specifically young MSMs of color know of HIV+ and what they don't know of HIV+ until they are diagnosed with the disease.
3. In NYS alone new diagnosis' decreased 39% from 2009-2017.
4. In NYS 20% of newly diagnosed patients with HIV+ also were diagnosed with AIDS.
5. There was a 29% increase in new diagnosis' in transgender men.
6. In December 2017 an estimated 112,000 New Yorkers were living with HIV+.
7. Monroe County: 2017 statistics on risk-Males-MSM 67%, IDU 7%, MSM/IDU 6%, Heterosexual 7%, Blood products 1%, Pediatric 1.6%, Unknown 10%.
8. Monroe County: 2017 statistics on risk-Females-FSF 0, IDU 13%, Heterosexual 82%, Blood products 2%, Pediatric 4%, Unknown 3%.

- 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 30 years ago saw a larger focus on survival of PLWHA's because without proper treatment their life expectancies were very short. Currently, testing and treatment are the keys to keeping PLWHA's virally suppressed and healthy.
- 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 or diagnosis of AIDS are 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.

N/A

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.

The majority of our applicants are on a fixed income, meaning that they receive Social Security, or benefits from a local Department of Social Services office. While incomes from these sources tend to be steady, yearly increases in rent and Food are not and without a subsidy from HOPWA or any other HUD sponsored program. Households are one emergency away from becoming homeless as they are now living longer with the virus. Employment is also a big barrier due to employers refusing to give most employees full time status, instead they work under 30 hours per week thus cannot receive health insurance and paid time off.

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.

As previously mentioned, rent and food costs continue to go up. Fair market rent have to keep up with the pace of increased rents.

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

N/A

End of PART 1

<input 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 type="checkbox"/> Multiple Diagnoses	<input checked="" type="checkbox"/> Eligibility	<input type="checkbox"/> Technical Assistance or Training
<input 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 type="checkbox"/> Geography/Rural Access	<input type="checkbox"/> Other, please explain further	

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-HomeSOURCE	250,000	NYS AIDS Inst. grant	<input checked="" type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Ryan White-Other			<input type="checkbox"/> Housing Subsidy Assistance <input 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: HomeSOURCE MRT	150,000	NYS AIDS Inst. grant	<input checked="" 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
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)	400,000		
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Trillium

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			<input type="checkbox"/> Housing Subsidy Assistance <input 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:			<input checked="" 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
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)			

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).

*Catholic Charities Communities Services/Trillium (combined)***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)	1500
2.	Resident Rent Payments made directly to HOPWA Program	0
3.	Total Program Income and Resident Rent Payments (Sum of Rows 1 and 2)	1500

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	1500
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)	1500 (2 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	75	79			414,870	389,507.68
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	51	51			81,160.26	61,677.89
5.	Permanent Housing Placement Services	75	62			71,919.00	74,397.20
6.	Adjustments for duplication (subtract)		9				
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)	211	183			567,949.26	525,582.77
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-Bus Passes		10			\$2,590	\$1,960
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)		10			2,590	1,960
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)			28,503.46	25,519.64
19.	Project Sponsor Administration (maximum 7% of portion of HOPWA grant awarded)			32,848.00	\$24,177
20.	Total Grant Administration and Other Activities (Sum of Rows 16 – 19)			61,351.46	49,696.64
Total Expended				[2] Outputs: HOPWA Funds Expended	
				Budget	Actual
21.	Total Expenditures for operating year (Sum of Rows 7, 10, 13, 15, and 20)			631,890.72	577,239.41

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 <u>Households</u>	[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	10	\$1,960.00
14.	Other Activity (if approved in grant agreement). Specify:		
15.	Sub-Total Households receiving Supportive Services (Sum of Rows 1-14)	10	
16.	Adjustment for Duplication (subtract)	0	
17.	TOTAL Unduplicated Households receiving Supportive Services (Column [1] equals Row 15 minus Row 16; Column [2] equals sum of Rows 1-14)	10	1,960.00

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 <u>Households</u> Served	[2] Output: Total HOPWA Funds Expended on STRMU during Operating Year
a.	Total Short-term mortgage, rent and/or utility (STRMU) assistance	51	\$61,677.89
b.	Of the total STRMU reported on Row a, total who received assistance with mortgage costs ONLY.	2	2,620.39
c.	Of the total STRMU reported on Row a, total who received assistance with mortgage and utility costs.	0	0
d.	Of the total STRMU reported on Row a, total who received assistance with rental costs ONLY.	28	35,813.49
e.	Of the total STRMU reported on Row a, total who received assistance with rental and utility costs.	5	11,165.26
f.	Of the total STRMU reported on Row a, total who received assistance with utility costs ONLY.	16	12,078.75
g.	Direct program delivery costs (e.g., program operations staff time)		113,674.44

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	79	75	1 Emergency Shelter/Streets		<i>Unstable Arrangements</i>
			2 Temporary Housing		<i>Temporarily Stable, with Reduced Risk of Homelessness</i>
			3 Private Housing	4	<i>Stable/Permanent Housing (PH)</i>
			4 Other HOPWA		
			5 Other Subsidy		
			6 Institution		<i>Unstable Arrangements</i>
			7 Jail/Prison		
			8 Disconnected/Unknown		
			9 Death		<i>Life Event</i>
Permanent Supportive Housing Facilities/ Units	NA	NA	1 Emergency Shelter/Streets		<i>Unstable Arrangements</i>
			2 Temporary Housing		<i>Temporarily Stable, with Reduced Risk of Homelessness</i>
			3 Private Housing		<i>Stable/Permanent Housing (PH)</i>
			4 Other HOPWA		
			5 Other Subsidy		
			6 Institution		<i>Unstable Arrangements</i>
			7 Jail/Prison		
			8 Disconnected/Unknown		
			9 Death		<i>Life Event</i>

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		<i>Unstable Arrangements</i>
			2 Temporary Housing		<i>Temporarily Stable with Reduced Risk of Homelessness</i>
			3 Private Housing		<i>Stable/Permanent Housing (PH)</i>
			4 Other HOPWA		
			5 Other Subsidy		
			6 Institution		<i>Unstable Arrangements</i>
			7 Jail/Prison		
			8 Disconnected/unknown		
			9 Death		<i>Life Event</i>

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
51	Maintain Private Housing without subsidy <i>(e.g. Assistance provided/completed and client is stable, not likely to seek additional support)</i>	48	Stable/Permanent Housing (PH)
	Other Private Housing without subsidy <i>(e.g. client switched housing units and is now stable, not likely to seek additional support)</i>	2	
	Other HOPWA Housing Subsidy Assistance	1	
	Other Housing Subsidy (PH)		
	Institution <i>(e.g. residential and long-term care)</i>		
	Likely that additional STRMU is needed to maintain current housing arrangements		Temporarily Stable, with Reduced Risk of Homelessness
	Transitional Facilities/Short-term <i>(e.g. temporary or transitional arrangement)</i>		
	Temporary/Non-Permanent Housing arrangement <i>(e.g. gave up lease, and moved in with family or friends but expects to live there less than 90 days)</i>		
	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).			13
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).			10

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 <u>HOPWA-funded</u> services:	
a. Housing Subsidy Assistance (duplicated)-TBRA, STRMU, PHP, Facility-Based Housing, and Master Leasing	192
b. Case Management	
c. Adjustment for duplication (subtraction)	8
d. Total Households Served by Project Sponsors with Housing Subsidy Assistance (Sum of Rows a and b minus Row c)	183
2. For Project Sponsors did NOT provide HOPWA Housing Subsidy Assistance: Identify the total number of households that received the following <u>HOPWA-funded</u> 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	183	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)	175	0	Access to Support
3. Had contact with a primary health care provider consistent with the schedule specified in client's individual service plan	183	0	Access to Health Care
4. Accessed and maintained medical insurance/assistance	149	0	Access to Health Care
5. Successfully accessed or maintained qualification for sources of income	144	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	0	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)	34	0	0	0
Permanent Facility-based Housing Assistance/Units	0	0	0	0
Transitional/Short-Term Facility-based Housing Assistance/Units	0	0	0	0
Total Permanent HOPWA Housing Subsidy Assistance	34	0	0	0
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)	7	7	0	0
Total HOPWA Housing Subsidy Assistance	41	7	0	0

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 <i>From (mm/dd/yy) To (mm/dd/yy)</i> <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"/> <i>Yes, protect information; do not list</i> <input type="checkbox"/> <i>Not confidential; information can be made available to the public</i>
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.

Individuals Served with Housing Subsidy Assistance	Total
Number of individuals with HIV/AIDS who qualified their household to receive HOPWA housing subsidy assistance.	183

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.	<u>Continuing</u> to receive HOPWA support from the prior operating year	62
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)	
3.	Emergency shelter (including hotel, motel, or campground paid for with emergency shelter voucher)	23
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)	23
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	
9.	Hospital (non-psychiatric facility)	1
10.	Foster care home or foster care group home	
11.	Jail, prison or juvenile detention facility	
12.	Rented room, apartment, or house	91
13.	House you own	4
14.	Staying or living in someone else's (family and friends) room, apartment, or house	2
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)	183

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	1	2

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)	183
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 benefited from the HOPWA housing subsidy	103
4. TOTAL number of ALL beneficiaries served with Housing Subsidy Assistance (Sum of Rows 1, 2, & 3)	287

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

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	11	7	0	0	19
3.	31 to 50 years	32	37	0	0	69
4.	51 years and Older	57	58	0	0	115
5.	Subtotal (Sum of Rows 1-4)	100	102	0	0	202
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	27	34	0	0	61
7.	18 to 30 years	8	8	0	0	16
8.	31 to 50 years	10	8	0	0	18
9.	51 years and Older	7	4	0	0	11
10.	Subtotal (Sum of Rows 6-9)	52	54	0	0	106
Total Beneficiaries (Chart a, Row 4)						
11.	TOTAL (Sum of Rows 5 & 10)	152	156	0	0	308

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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				
2.	Asian				
3.	Black/African American	104	4	64	5
4.	Native Hawaiian/Other Pacific Islander				
5.	White	50	4	22	2
6.	American Indian/Alaskan Native & White				
7.	Asian & White				
8.	Black/African American & White			2	
9.	American Indian/Alaskan Native & Black/African American				
10.	Other Multi-Racial	29	29	16	16
11.	Column Totals (Sum of Rows 1-10)	183	37	104	23

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-27061 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)	153
2.	31-50% of area median income (very low)	26
3.	51-80% of area median income (low)	4
4.	Total (Sum of Rows 1-3)	183

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 <i>If yes, number of participants on the list at the end of operating year</i>
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 <i>Specify:</i>						

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) <i>Specify:</i>		
e. Adjustment to eliminate duplication (subtract)		
f. TOTAL Facility-Based Housing Assistance (Sum Rows a through d minus Row e)		

CITY OF ROCHESTER
HUD 108 LOANS
SEMI-ANNUAL REPORT
6/30/2019

<u>CLOSING DATE</u>	<u>LOAN AMOUNT</u>	<u>PRINCIPAL BALANCE</u>	<u>REPAYMENTS 7/01/18-6/30/19</u>	<u>STATUS</u>
2/27/2014	\$20,000,000.00	\$17,145,000.00	\$257,753.40	CURRENT

B-12-MC-36-0003
COLLEGE TOWN

PRINCIPAL BALANCE \$17,145,000.00
CASH & INVESTMENTS \$662,968.35

CAPER

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

Proceeds from the Sale/Rental of Land	\$	0
Housing Program	\$	169,462.58
Economic Development Programs	\$	508,387.72
Urban Renewal	\$	27,300
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	\$	17,145,000
8 Housing Project Loans	\$	6,449,571
14 housing Rehabilitation Loans	\$	85,406
25 Economic Development Loans	\$	6,954,002

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.

CAPER