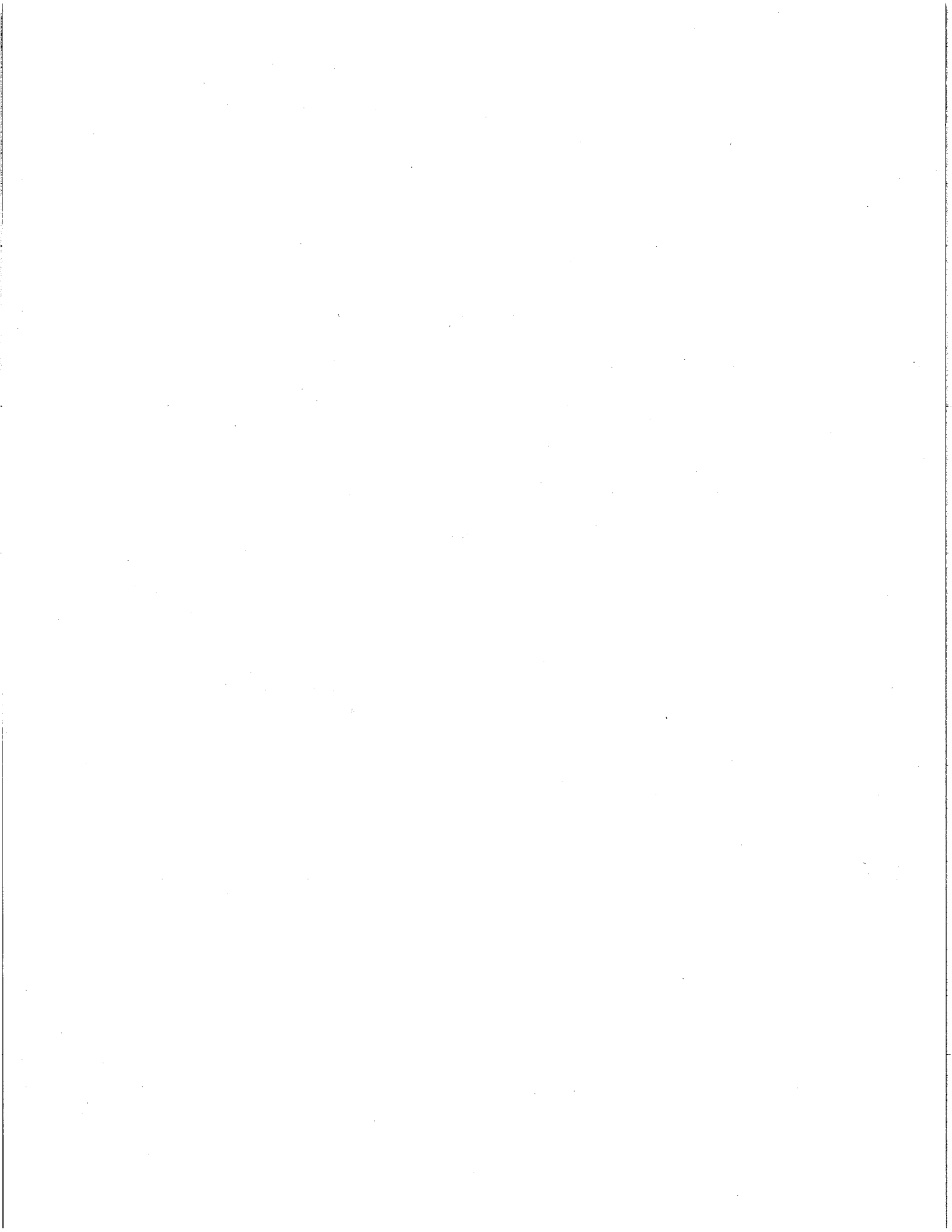


CITY OF ROCHESTER
CONSOLIDATED ANNUAL PERFORMANCE AND
EVALUATION REPORT
(CAPER)
2015-16



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.

CDBG funds a number of activities including loan and grant programs, technical assistance and commercial rehabilitation. The following are some highlighted business development projects: Zweigle's, Inc. \$150,000 equipment loan to Zweigle's, Inc., for expansion of a long time city business. Total investment \$1,535,000, retention of 45 employees, and projected job creation of 2 individuals; More Fire Glass - Purchase and renovation of an existing 4,000 square feet commercial building. The business is a well-established commercial glass-blowing studio, specializing in high-end glass fixtures sold throughout the US. More Fire Glass is currently in leased space and needs more space due to new market opportunities. The \$270,500 project consists of the purchase and renovation of the facility and moving expenses. This WBE-owned business which features production of hand-blown glass products, is one of a handful of successful small-scale glassmaking facilities in the U.S. The City provided a \$4,100 Brownfield Assistance Program grant and a \$10,000 CDBG-funded grant for moving expenses. The project is expected to result in the creation of two new FTE resident jobs within 3 years, as well as the retention of two existing FTE jobs. Both new jobs are expected to be filled by city residents; 1461 Hudson Avenue, LLC - 5 full-time employees (one is a City resident) of Haarstick Sailmakers, Inc. were retained due an acquisition of the business assets of Haarstick Sailmakers, Inc. and the real estate located at 1461 Hudson Avenue by newly formed Quantum Sails Rochester, LLC and 1461 Hudson Avenue, LLC, respectively. The City provided a \$90,000 second mortgage loan from the BDFAP to fund a portion of the real estate acquisition price. Total project cost-\$367,000. It is expected that Quantum Sales Rochester, LLC will create 3 new jobs within the next three years (one new employee is expected to be a City resident). The borrower will enter into a Hiring Preference Agreement with the City which will require that the company create 3 new jobs of which at least 51% (2 jobs) are held by or made available to LMI individuals. The City funds a number of housing programs designed to improve the quality of owner housing, improve access to affordable housing, improve the availability of owner housing and improve the quality of affordable rental 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 mortgage foreclosures. CDBG funds are 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	260097	4,334.95%	2000	260097	13,004.85%
General Community Needs	Non-Housing Community Development	CDBG: \$	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	2875	24379	847.97%	575	24379	4,239.83%
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	440		340	440	129.41%

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	0	0.00%	17	11	64.71%
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%	50	17	34.00%
Improve the Housing Stock & General Property Con	Affordable Housing Homeless Non-Homeless Special Needs	CDBG: \$ / HOPWA: \$ / HOME: \$ / ESG: \$ / CDF: \$	Rental units rehabilitated	Household Housing Unit	250	17	6.80%	19	27	142.11%
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	27	28.42%	204	143	70.10%
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	143	14.02%			

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	101	42.98%	47	101	214.89%
Improve the Housing Stock & General Property Con	Affordable Housing Homeless Non-Homeless Special Needs	CDBG: \$ / HOPWA: \$ / HOME: \$ / ESG: \$ / CDF: \$	Homelessness Prevention	Persons Assisted	16845	3410	20.24%	3369	3410	101.22%
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	230	24.21%	190	230	121.05%
Improve the Housing Stock & General Property Con	Affordable Housing Homeless Non-Homeless Special Needs	CDBG: \$ / HOPWA: \$ / HOME: \$ / ESG: \$ / CDF: \$	Buildings Demolished	Buildings	165	122	73.94%	33	122	369.70%

Other	Affordable Housing Homeless Non-Homeless Special Needs Non-Housing Community Development	CDBG: \$ 0	Other	Other	0	0				
Promote Economic Stability	Non-Housing Community Development	CDBG: \$ / CDF: \$	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit	Persons Assisted	300000	23746	7.92%			
Promote Economic Stability	Non-Housing Community Development	CDBG: \$ / CDF: \$	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	0	33619		60000	57365	95.61%
Promote Economic Stability	Non-Housing Community Development	CDBG: \$ / CDF: \$	Jobs created/retained	Jobs	625	357	57.12%	125	357	285.60%
Promote Economic Stability	Non-Housing Community Development	CDBG: \$ / CDF: \$	Businesses assisted	Businesses Assisted	250	111	44.40%	75	111	148.00%

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.

The City of Rochester's use of CDBG and other entitlement funds directly address the priorities and specific objectives identified in the plan. The activities that are included in the Annual Action Plan are the activities that the City undertakes. All of the activities undertaken are done to improve the living environment, job opportunities, general community needs and improve the housing stock in the city of Rochester.

Promote economic stability in annual action plan accomplishments includes persons assisted in both public services other than low/mod housing and public facility/infrastructure. There appears to be a issue with set up of activity in strategic plan for Improve Housing Stock Public service activities other than Low/Moderate Income Housing Benefit vs. Public service activities for Low/Moderate Income Housing Benefit. One had 0 planned but actual accomplishments. The other had 1700 planned for 5 year period but 0 in year one.

Accomplishments include businesses and direct financial assistance to homebuyers using City Development Funds. These accomplishments are not entered into IDIS but are added here.

There were 11 units that came on line for the Stadium Estates project. The project was closed in June 2016 but the accomplishments did not appear to be included in the con plan report on accomplishments. Those 11 units are reported as rental units constructed.

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, increasing teen pregnancy rates, and disproportionately high unemployment rates. Acknowledging the scope of need in the context of decreasing resources, the City continues to work closely with other major funders (United Way, County of Monroe 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 current major priorities for CDBG funding for the Department of Recreation and Youth Services are: Programs and services that promote youth employment readiness and career development; Programs and/or activities that are inclusive of youth development programming, specifically, the 40 Youth Development Assets; and Programs and/or activities that provide support to parents, as they support the developmental needs of their youth in the above two areas. With 2015-16 CDBG Job Creation/Youth Development funding, DRYS was able to re-institute a focus on youth entrepreneurship and arts education with the creation of the ROC Paint Division mural arts crew while also beautifying neighborhoods and community facilities. 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 Campbell, Flint, and Roxie Ann Sinkler R-Centers. During this process the youth participants also received training in community art development, leadership and artistic techniques and became familiar with the local arts movement and career opportunities. DRYS is excited to be able to continue this program in 2016-17 with CDBG funds as well as expand our creative arts and science, technology, engineering, and math (STEM) educational opportunities with new STEAM Engine allocation. DRYS also continued to support the delivery of structured and quality after-school educational opportunities through the Rochester After School Academy at School #19. DRYS received a new allocation in 2015-16 to support the Youth Voice One Vision youth leadership board in its pilot year as 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. The program had a successful pilot year. The executive committee was established and conducted full council meetings allowing opportunities for Rochester youth to interact, provide input for government decision-making, and network with City officials. The board also provided youth leadership trainings and technical assistance to other Rochester youth groups as well as support for youth-led service projects addressing community needs. Youth members have also served as representatives on local community advocacy efforts on safe neighborhoods and food policies, and have acted as hosts to this year's visiting Sister Cities group from Rehovot, Israel. With CDBG funding, DRYS continued to partner with the Center for Teen Empowerment for operation of the Southwest Youth Organizing Project which provided youth employment opportunities and leadership development. DRYS was also able to continue to provide youth employment training and job opportunities to hundreds of Rochester youth through the Summer of Opportunity program.

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	315	68	56	1,088
Black or African American	605	118	161	2,048
Asian	24	6	0	9
American Indian or American Native	6	0	0	14
Native Hawaiian or Other Pacific Islander	1	3	0	13
Total	951	195	217	3,172
Hispanic	69	59	37	698
Not Hispanic	882	136	193	2,712

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

Narrative

ESG data is collected and includes multiple races. This is not a choice in the above chart. 237 individuals identified themselves as multiple races. There was also one individual for which Don't know/refused was checked. These 238 individuals are not included in the chart above. There were actually 3410 people served in ESG, but the above chart includes everything but multiple races and don't know/refused.

HOPWA data is collected with Other Multi-Racial as an option. It was not given as an option above. 12 were Other Multi-Racial. One person identified as Black/African American & White. Since neither of those options are given here, there are an additional 13 people served who are not in the above top portion.

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		33,567,272	8,094,857
HOME		7,435,156	2,503,915
HOPWA		2,722,416	607,878
ESG		2,839,488	624,838
Other	CDF	600,000	751,813

Table 3 – Resources Made Available

Narrative

The above amounts include program income and prior year resources for CDBG as well as program income for HOME.

According to the PR26, the CDBG Financial Summary Report, the City of Rochester spent \$8,094,856.88 in CDBG funds. The chart above was pre-populated with \$4,001,186.48 spent.

Reviewing all IDIS vouchers for ESG funds spent during the 2015-16 program year, including old funds shows that \$624,837.66 was spent. The chart above originally showed \$628,698.24 spent.

Reviewing all IDIS vouchers for HOPWA funds drawn during the 2015-16 program year, including old funds shows that \$607,877.90 was spent. The chart above originally showed \$341,679.30 spent.

Reviewing all IDIS vouchers for HOME funds drawn during the 2015-16 program year including old funds indicates that \$2,503,914.96 was drawn. The above chart was populated with \$905,367.21.

Identify the geographic distribution and location of investments

Target Area	Planned Percentage of Allocation	Actual Percentage of Allocation	Narrative Description
City-wide	95	100	City-wide
City-wide	97	100	City-wide
South West Area for South West Youth Organizing Program		0	South West Area for South West Youth Organizing Program
South West Area for South West Youth Organizing Program	0	0	South West Area for South West Youth Organizing Program

Targeted Area for Targeted Rehab Program	3	0	Targeted Area for Targeted Rehab Program
Targeted Area for Targeted Rehab Program	5	0	Targeted Area for Targeted Rehab Program

Table 4 – Identify the geographic distribution and location of investments

Narrative

Two con plan amendments were done during the program year but neither was for the 2015-16 program year. Therefore, there are no amendments to the con plan associated with 2015-16 in IDIS. The first amendment was Ordinance 2016-76 transferring funds: \$1153.85 from the 2008-09 HOME Rental Market Fund Landlord Service allocation, \$30,000 from the 2010-11 New Construction allocation, and \$37,842 from 2010-11 Affordable Housing allocation all to Buyer Assistance allocation. The second amendment was Ordinance 2016-149. This amendment transferred 2002-03 \$4886.84 Genesee Street Improvement allocation, 2009-10 \$440 Focused Investment Strategy allocation, and 2013-14 \$40,000 Focused Investment Strategy allocation in City Development Funds to the Homebuyer Training Program. CDF funds are not drawn as part of IDIS but are included as a resource for the City of Rochester in our annual action plans.

Leveraging

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

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

\$1,000,000 in CDBG funding was provided by the City of Rochester as a loan for the redevelopment of the former Midtown Tower (now known as Tower280). These federal funds leveraged an additional \$62,120,000 in other state, local, and private funding resulting in the creation of 181 residential units and 135,000 square feet of new Class A office space. This development addressed the needs identified in the Consolidated Plan through the creation of construction jobs for Section 3 residents, the creation of permanent jobs, and the revitalization of the City's urban core.

For the Logical Images project, the cost was \$576,000 and the City participation was \$50,000. This was only 8.6% of the project and thus our dollars had a leverage of 10 times of private funds.

Fiscal Year Summary – HOME Match	
1. Excess match from prior Federal fiscal year	6,528,239
2. Match contributed during current Federal fiscal year	1,013,337
3. Total match available for current Federal fiscal year (Line 1 plus Line 2)	7,541,576
4. Match liability for current Federal fiscal year	0
5. Excess match carried over to next Federal fiscal year (Line 3 minus Line 4)	7,541,576

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	
Lake Ravine	0	213,750	0	0	0	0	0	213,750	
Market Apartments/Corpus Christi Mills	0	30,000	0	0	0	0	0	30,000	
Michelsen Stadium	0	300,000	0	0	0	0	0	300,000	
Estates	0	469,587	0	0	0	0	0	469,587	

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 \$
55,507	185,030	230,229	0
			Balance on hand at end of reporting period \$
			10,308

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	10,784,870	0	227,941	1,252,533	263,957	9,040,439
Number	25	0	2	11	2	10
Sub-Contracts						
Number	201	0	4	45	15	137
Dollar Amount	3,813,855	0	80,800	622,013	89,853	3,021,189
	Total	Women Business Enterprises	Male			
Contracts						
Dollar Amount	10,784,870	0	10,784,870			
Number	25	0	25			
Sub-Contracts						
Number	201	10	191			
Dollar Amount	3,813,855	333,923	3,479,932			

Table 8 – Minority Business and Women Business Enterprises

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

Table 9 – Minority Owners of Rental Property

Relocation and Real Property Acquisition – Indicate the number of persons displaced, the cost of relocation payments, the number of parcels acquired, and the cost of acquisition						
Parcels Acquired		0		0		
Businesses Displaced		0		0		
Nonprofit Organizations Displaced		0		0		
Households Temporarily Relocated, not Displaced		0		0		
Households Displaced	Total	Minority Property Enterprises				White Non-Hispanic
		Alaskan Native or American Indian	Asian or Pacific Islander	Black Non-Hispanic	Hispanic	
Number	0	0	0	0	0	0
Cost	0	0	0	0	0	0

Table 10 – Relocation and Real Property Acquisition

CR-20 - Affordable Housing 91.520(b)

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

	One-Year Goal	Actual
Number of Homeless households to be provided affordable housing units	1,962	3,150
Number of Non-Homeless households to be provided affordable housing units	62	299
Number of Special-Needs households to be provided affordable housing units	190	230
Total	2,214	3,679

Table 11 – Number of Households

	One-Year Goal	Actual
Number of households supported through Rental Assistance	190	230
Number of households supported through The Production of New Units	32	38
Number of households supported through Rehab of Existing Units	15	160
Number of households supported through Acquisition of Existing Units	15	101
Total	252	529

Table 12 – Number of Households Supported

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

Increased productivity can be attributed to improved efficiencies to the homeless system such as Coordinated Access and better coordination between housing service providers.

Discuss how these outcomes will impact future annual action plans.

The Housing Division will continue with existing processes and also identify other opportunities in which to further improve performance.

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 Persons Served	CDBG Actual	HOME Actual
Extremely Low-income	56	0
Low-income	50	30
Moderate-income	47	73
Total	153	103

Table 13 – Number of Persons Served

Narrative Information

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

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

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

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

The City of Rochester undertakes several actions to prevent homelessness. During the reporting period, specific preventive assistance included delinquent rental and utility payment assistance, security deposit payments, and legal services for low and low-mod income households facing eviction. Tenant accountability training and eviction prevention services are 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.

Addressing the emergency shelter and transitional housing needs of homeless persons

The City takes several actions to address the needs of the homeless. The primary funding sources are the federal Emergency Solutions Grant Program (ESG) and Housing Opportunities for Persons with AIDS (HOPWA) which are administered by the Department of Neighborhood and Business Development. Our funding allocations for 2015-16 accomplished five important objectives: Coordinated Access, Rapid Rehousing, Maximizing community resources, Hospitality Beds, Outreach, Essential Services. The Emergency Shelter Grant Program provides homeless persons with basic shelter and essential supportive services. It can assist with the operational costs of shelters and provide short-term homeless prevention assistance to persons at imminent risk of losing their housing due to eviction, foreclosure or utility shutoffs. ESG is a formula-based program that uses the CDBG formula as the basis for allocating funds to eligible jurisdictions.

Helping low-income individuals and families avoid becoming homeless, especially extremely low-income individuals and families and those who are: likely to become homeless after being discharged from publicly funded institutions and systems of care (such as health care facilities, mental health facilities, foster care and other youth facilities, and corrections programs and institutions); and, receiving assistance from public or private agencies that address housing, health, social services, employment, education, or youth needs

Our service providers have the specialty skills needed to deliver services which meet the needs of each

subpopulation: individuals, families, Veterans, recovering substance abusers, chronically homeless, persons with HIV/AIDS, victims of domestic abuse, those leaving jail/prison and those at imminent risk of becoming homeless.

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. These efforts involve planning and development of new public housing, tenant self-sufficiency training, and crime prevention and control, and home ownership opportunities. RHA continues to provide quality affordable housing and services for its residents. RHA meets with resident councils, resident Commissioners, staff and neighborhood associations to address needs and discuss upcoming projects. They take all suggestions and recommendations from these sources into consideration when preparing the five year Capital Improvement plan. Due to ever changing conditions, items are prioritized and can fluctuate within the plan from year to year. There are currently multiple projects in place and more are being planned for the upcoming year. Projects include continuing the renovation of units at a housing complex located on Federal Street. Renovations are scheduled to begin shortly at the four unit building on Garson Avenue. RHA is in the process of replacing tubs at the Kennedy Tower location. They will also undertake multiple roof replacement projects at several properties. RHA is planning a renovation project at the Atlantic Townhouse complex. RHA is also in the process of reviewing and assessing their energy performance. RHA is working with HUD to convert three properties as part of the RAD (Rental Assistance Demonstration) program. 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. Training, employment, and life skills are a focus in the upcoming year.

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

RHA continues to develop and promote its Section 3 program, resident councils and advisory board. RHA's Resident Services department will continue to assist with resident needs and actively engage in homeownership opportunities and program development. RHA is committed to improving communication between management and its residents and program participants and continues to work with area partners to provide services.

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 have worked collaboratively to develop a Section 3 Plan that will 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 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 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 have worked collaboratively to develop a Section 3 Plan that will 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 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 the number of poverty-level families. 91.220(k); 91.320(j)

Rochester focused on economic development, job creation, youth service and supportive services to reduce the number of families in poverty. Programs to ensure safe neighborhoods and improve public facilities help to create economic opportunities for residents. Consistent with the work groups formed to carry out the Rochester-Monroe County Anti-Poverty Initiative, Rochester's Anti-Poverty Strategy will address: Education and training, particularly for youth; Job retention and creation; Decent, affordable housing; Health and nutrition; Safe neighborhoods; and Improving public policy and the systems dealing with poverty.

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.

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)

The City engaged WES to complete a new Analysis to Impediments Study. The study was completed with recommendations. 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 recently 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.

Lead Based Paint Hazards

The City continued its efforts to combat childhood lead-poisoning through its comprehensive Lead Hazard Control Program. The primary goal of the program is to reduce the incidence of childhood lead poisoning by producing lead-safe affordable housing for families with children under age six. The strategy of the program is to exercise "primary prevention" by addressing lead based paint hazards

in housing before a child becomes lead-poisoned. This goal has recently 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's Office of Healthy Homes and Lead Hazard Control and the Community Development Block Grant. The City concluded its 2012 Lead Hazard Control Program, which required the production of 220 units of lead safe housing. A total of 239 units was produced at a cost of \$3,284,843. A total of 115 rental units and 124 owner-occupied units were assisted. Also noteworthy, is that 238 construction workers completed coursework through the City's training program which enabled their EPA certification to undertake abatement and lead hazard control (interim controls) work. This accomplishment has expanded the base of qualified workers available to undertake lead hazard control work for at-risk property owners. The City received a new award from HUD in November 2015 for \$3,714,272 to produce 220 units of lead safe housing over 3 years. The City has committed a funding match of \$889,731 which includes staff salaries and direct lead hazard control. Included in the funding award is supplemental funding for \$325,000 to correct non-lead environmental health hazards. The City has contracted with sub-recipient organizations to assist with application intake services, lead hazard evaluations, contractor training and outreach and education. During its final year of operations under the 2012 Lead Hazard Control Program, production was minimal. A total of 19 units of lead-safe housing were produced for 15-16. Of this total, 8 units were CDBG funded. Of the total, 9 owner occupied properties and 10 rental units were completed. There were no vacant units. 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 three years. 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 19 risk assessments were produced. Between 2003 (when the lead control program began) and 2014, the incidence of child lead poisoning was reduced by 78%. However, this number has now risen because the Center for Disease Control lowered the threshold for determining lead poisoning from a level of 10 mc/dl to 5 mc/dl. Hundreds of children that are tested for lead poisoning are expected to fall within this range, thus will be considered lead poisoned. The combined efforts of the City and its stakeholders will continue to work to reach this population to reduce and/or eliminate lead based paint hazards (and other environmental health hazards) that exist in their households.

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 are required to review program and financial information quarterly to ensure accuracy. The City of Rochester plan is to perform on site visits on an annual basis for all CDBG, ESG, HOPWA and HOME funded programs. During the 2015-16 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. The City keeps a project backlog report for business development projects. This report includes projects currently being worked on (financial assistance) and Stage 1 projects (projects in the early discussion stage). These reports are updated and periodic portfolio reports are also generated. As part of the job/project monitoring, annual employment reports are required. We obtain job information annually, and update the IDIS system. Projects are also monitored via staff site visits. Due to improved monitoring, we have been able to close out more economic development activities on the IDIS system than in the past. It is important that the City of Rochester evaluate program progress and impacts. In order to gauge the effectiveness and improve program performance, the City utilizes ongoing management review as a part of its self-evaluation process. All expenditures fall within categories of highest priority as determined by the Consolidated Plan citizen participation process. This ensures that priority needs and specific objectives make the community's vision of the future a reality. Utilization of a performance measurement system is the most effective way to determine that activities and strategies are making an impact on identified needs. It is also used to identify indicators that best describe results, identify barriers that have a negative impact on fulfilling strategies and overall vision, identify if major goals are on target, and identify any needed adjustments or improvements to strategies and goals. The City of Rochester uses the Outcome Performance Measurement System developed by the U.S. Department of Housing and Urban Development. The system includes objectives, outcome measures, and indicators that describe outputs. The objectives are Creating Suitable Living Environments, Providing Decent Affordable Housing, and Creating Economic Opportunities. The outcome categories are: Accessibility/Availability, Affordability, and Sustainability. There is a standardized list of output indicators to report on as appropriate for the chosen objectives and outcomes. The objectives and indicators provided reflect the rationale for funding the activity. The indicators describe, in numerical terms, any particular benefit that the activity produced. The system is designed to enable grantees to inform the public of the many outcomes of assisted programs. The goal is to focus on more outcome-oriented information and on reporting the results. The system is an important tool to report to citizens the many benefits provided by assisted activities.

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 September 10-25, 2016 . A notice of opportunity was published in the Democrat & Chronicle. There were no comments.

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 5 year Strategic Plan for the 2015-16 through 2019-20 program years. The city has many and varied needs and a limited amount of financial resources to support all of the needs. The 5 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. There have been no major changes in the jurisdiction's program objectives.

Does this Jurisdiction have any open Brownfields Economic Development Initiative (BEDI) grants?	No
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[BEDI grantees] Describe accomplishments and program outcomes during the last year.

CR-50 - HOME 91.520(d)

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

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

Eastman Commons, Mills I, Voter's Block, Near Westside, Carlson Commons, Olean/Kennedy, Holy Rosary, El Camino Estates I & II, Mildred Johnson Estates I & II. These projects were not inspected due to staff resources, however, they will be scheduled and a report generated before the end of the calendar year. Any problems will also be addressed.

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

All of the City's affordable housing projects require an affirmative marketing plan. Consistently, our projects are marketed to households that would not typically have access to new units. This includes units marketed in neighborhood newsletters, and advertised on radio that would reach minority and other underserved markets. We have built a relationship with the Center for Independent Living. As a result, a high percentage of residents of these units are occupied by the 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

We received a total of \$185,030.20 in HOME program income during the 2015-16 program year. This was spent on 37 total projects of which 2 were large rental projects and 35 were homebuyer projects. The 2 large rental projects are underway and occupancy data is not yet available. The 35 homebuyer projects had a variety of income levels, race, ethnicity, and family size. Income: 7 were 30-50%, 7 were 50-60%, and 21 were 60-80%; 9 White, 10 Other/Multi-Racial, 15 Black/African American, and 1 Black/African American and White; 13 Hispanic; Family Size: 14 one person, 11 two person, 6 three person, 3 four person, and 1 five person.

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

The City of Rochester was largely developed prior to 1940 and has the second oldest housing stock in the nation among cities of its size. As such, many of the opportunities to create affordable housing stock consist of rehabilitation of existing housing stock. The City has long recognized that the NYS Fire

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

Significant Rental Projects

The following provides information on significant rental projects. Cornerstone Stadium Estates 45 units Construction of new units Completed; Urban League of Rochester Economic Development Corporation Mills Michelsen 59 units Rehabilitation Construction complete with Unit Lease-up Underway; Home Leasing Eastman Gardens 52 units Rehabilitation Underway; Pathstone Development Corporation Wedgepoint Apartments 60 units Construction of new units Underway

Significant Rental Projects with Details

Stadium Estates involves the new construction of 45 single family units on formerly vacant city owned residential sites in the JOSANA neighborhood area in northwest Rochester. The project completed construction, is fully occupied, and serves households with income at or below 60% AMI. The cost of the project is \$10,847,238. The City provided a total of \$800,000 toward the project, including \$330,413 in HOME funds and \$469,587 in local Cash Capital Funding, and a PILOT agreement. Additional project funding sources include NYS Housing Trust Funds, Federal Home Loan Bank, NYSEDA and LIHTC. Mills Michelsen involves the adaptive redevelopment of two formerly vacant structures into 59 units of workforce housing, one on Brown Street in northwest Rochester and the other in the 14621 Neighborhood in northeast Rochester. The project will serve households up to 60% AMI. Construction is completed and unit lease-up is almost completed as well. The cost of the project is \$19,189,794. Additional project funding sources include Historic Tax Credits, NYS HFA Bonds, LIHTC, SLIHTC, and a conventional loan. The project is anticipated to close out in 2016-17. Eastman Gardens involves the redevelopment of a long vacant dental dispensary, a property on the National Register of Historic Places, into 52 units of senior housing. The project positively impacts the Marketview Heights Focused Investment Strategy Area in northeast Rochester. The project will serve seniors of mixed income, including 45 households with incomes under 60%. Seven of the units will be market rate. The cost of the project is \$20,769,062. The City is providing \$600,000 of HOME funds and \$600,000 of local funding for a total of \$1,200,000, and a PILOT agreement. The project has been awarded tax credits and construction is nearly completed. It will be completed during the 2016-17 fiscal year. Additional funding sources include NYS Housing Trust Funds, NYSEDA, LIHTC and a conventional loan. The project is anticipated to

be completed in 2016-17. Wedgepoint Apartments involves the new construction of 60 residential units (6 HOME assisted) of affordable and workforce rental housing, and three commercial spaces, in the South Wedge neighborhood. The project will serve households with incomes up to 90% of AMI, though the majority of units will be affordable to households below 60% AMI. The project is funded by NYS HOME and Commercial Investment Funds, LITHC, SLITHC, and a conventional loan. The City is providing \$400,000 of HOME funds as construction/permanent financing, and a PILOT agreement for the project. Construction is underway and will be completed in the 2016-17 fiscal year. Lake Ravine Apartments involves the rehabilitation of 111 units of existing occupied affordable rental housing serving households at or below 50% of AMI, in multiple buildings on Lake Avenue in northwest Rochester. The project will enhance this rental community through the creation of 4 handicapped accessible units, and the creation of addition of community space, exercise and laundry facilities, updates to the property management office, as well as establishing a space to be available for the provision of community services. While not using HOME funds, the City is supporting this project with local Cash Capital funding and a PILOT. Other project funding sources include NYS Homes for Working Families, SLIHTC, tax exempt bonds, FHLB and HUD mortgages. The project is under construction and will be completed in the 2016-17 fiscal year.

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	70	75
Tenant-based rental assistance	70	85
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	50	0

Table 14 – HOPWA Number of Households Served

Narrative

In addition to the STRMU and TBRA above, 70 households were served with service being Permanent Housing Placement. A total of 230 households were served.

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	Assoc Administrative Analyst
Phone Number	5854286309
Extension	0
Email Address	kenrickm@cityofrochester.gov

2. Reporting Period—All Recipients Complete

Program Year Start Date 07/01/2015
Program Year End Date 06/30/2016

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

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: 20000

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: 343056

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: 15000

Subrecipient or Contractor Name: YWCA of Rochester and Monroe County

City: Rochester

State: NY

Zip Code: 14604, 1109

DUNS Number: 160743248

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 61630.54

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: 38536

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: 16290

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: 25000

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

City: Rochester

State: NY

Zip Code: 14609, 7143

DUNS Number: 014825934

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Faith-Based Organization

ESG Subgrant or Contract Award Amount: 29360

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

City: Rochester

State: NY

Zip Code: 14609, 7143

DUNS Number: 014825934

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Faith-Based Organization

ESG Subgrant or Contract Award Amount: 14860

Subrecipient or Contractor Name: THE SALVATION ARMY

City: Rochester

State: NY

Zip Code: 14604, 1410

DUNS Number: 062517941

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Faith-Based Organization

ESG Subgrant or Contract Award Amount: 76535.37

Subrecipient or Contractor Name: MERCY COMMUNITY SERVICES

City: Rochester

State: NY

Zip Code: 14609, 6243

DUNS Number: 105116123

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Faith-Based Organization

ESG Subgrant or Contract Award Amount: 9000

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: 33469.56

Subrecipient or Contractor Name: Saving Grace Ministries of Rochester

City: Rochester

State: NY

Zip Code: 14621, 3868

DUNS Number: 964583061

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Faith-Based Organization

ESG Subgrant or Contract Award Amount: 10000

CR-65 – See eCart 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	95,333
Total Number of bed-nights provided	85,410
Capacity Utilization	89.59%

Table 15 – 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		
	2013	2014	2015
Expenditures for Rental Assistance	0	20,095	9,491
Expenditures for Housing Relocation and Stabilization Services - Financial Assistance	0	10,359	17,972
Expenditures for Housing Relocation & Stabilization Services - Services	0	10,875	1,352
Expenditures for Homeless Prevention under Emergency Shelter Grants Program	0	0	0
Subtotal Homelessness Prevention	0	41,329	28,815

Table 16 – ESG Expenditures for Homelessness Prevention

11b. ESG Expenditures for Rapid Re-Housing

	Dollar Amount of Expenditures in Program Year		
	2013	2014	2015
Expenditures for Rental Assistance	0	4,244	7,002
Expenditures for Housing Relocation and Stabilization Services - Financial Assistance	0	14,724	25,072
Expenditures for Housing Relocation & Stabilization Services - Services	0	120,242	206,852
Expenditures for Homeless Assistance under Emergency Shelter Grants Program	0	0	0
Subtotal Rapid Re-Housing	0	139,210	238,926

Table 17 – ESG Expenditures for Rapid Re-Housing

11c. ESG Expenditures for Emergency Shelter

	Dollar Amount of Expenditures in Program Year		
	2013	2014	2015
Essential Services	144,060	191,203	169,748
Operations	109,104	158,091	97,341
Renovation	0	13,390	0
Major Rehab	0	0	0
Conversion	0	0	0
Subtotal	253,164	362,684	267,089

Table 18 – ESG Expenditures for Emergency Shelter

11d. Other Grant Expenditures

	Dollar Amount of Expenditures in Program Year		
	2013	2014	2015
HMIS	0	0	0
Administration	0	92,841	53,240
Street Outreach	0	0	36,766

Table 19 - Other Grant Expenditures

11e. Total ESG Grant Funds

Total ESG Funds Expended	2013	2014	2015
1,477,298	253,164	636,064	588,070

Table 20 - Total ESG Funds Expended

11f. Match Source

	2013	2014	2015
Other Non-ESG HUD Funds	0	0	0
Other Federal Funds	0	249,554	243,297
State Government	0	1,728,084	17,500
Local Government	230,847	208,983	745,228
Private Funds	57,066	206,374	199,326
Other	316,908	436,787	596,434
Fees	25,023	48,400	24,000
Program Income	0	0	0
Total Match Amount	629,844	2,878,182	1,825,785

Table 21 - Other Funds Expended on Eligible ESG Activities

11g. Total

Total Amount of Funds Expended on ESG Activities	2013	2014	2015
6,811,109	883,008	3,514,246	2,413,855

Table 22 - Total Amount of Funds Expended on ESG Activities

Attachment

108 Report and Loan Information

CITY OF ROCHESTER
HUD 108 LOANS
SEMI-ANNUAL REPORT
6/30/2016

	<u>CLOSING DATE</u>	<u>LOAN AMOUNT</u>	<u>PRINCIPAL BALANCE</u>	<u>REPAYMENTS 4/01/15-9/30/15</u>	<u>STATUS</u>
B-00-MC-36-0003A HIGH FALLS BREWERY	7/30/02	\$5,000,000.00	\$1,050,000.00	\$31,020.00	CURRENT
B-12-MC-36-0003 COLLEGE TOWN	2/27/2014	\$20,000,000.00	\$19,999,000.00	\$272,500.50	CURRENT

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

Proceeds from the Sale/Rental of Land	\$	0
Housing Programs	\$	173,838
Economic Development Programs	\$	581,333
Urban Renewal	\$	35,000
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:

2 Section 108 Loans	\$21,049,000
9 Housing Project Loans	\$ 5,511,722
22 Housing Rehabilitation Loans	\$ 112,974
31 Economic Development Loans	\$ 7,736,122

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: 4 loans, \$140,724

There were 0 lump sum agreements.

eCart Combined Report



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PR 26 CDBG Financial Summary Report



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 2015
 ROCHESTER, NY

DATE 09-09-16
 TIME 10:59
 PAGE 1

PART I: SUMMARY OF CDBG RESOURCES	
01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	9,995,039.14
02 ENTITLEMENT GRANT	7,791,818.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	752,467.43
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	(78,665.28)
08 TOTAL AVAILABLE (SUM, LINES 01-07)	18,460,659.29
PART II: SUMMARY OF CDBG EXPENDITURES	
09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	8,094,856.88
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	8,094,856.88
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	1,081,624.58
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)	9,176,481.46
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	9,284,177.83
PART III: LOW/MOD BENEFIT THIS REPORTING PERIOD	
17 EXPENDED FOR LOW/MOD HOUSING IN SPECIAL AREAS	0.00
18 EXPENDED FOR LOW/MOD MULTI-UNIT HOUSING	196,337.38
19 DISBURSED FOR OTHER LOW/MOD ACTIVITIES	6,638,430.30
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	6,834,767.68
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	84.43%
LOW/MOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS	
23 PROGRAM YEARS(PY) COVERED IN CERTIFICATION	PY: 2013 PY: 2014 PY: 2015
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION	46,833,544.41
25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS	41,536,265.08
26 PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)	88.69%
PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS	
27 DISBURSED IN IDIS FOR PUBLIC SERVICES	764,368.55
28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	26,575.90
29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	97,522.73
30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	0.00
31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	693,421.72
32 ENTITLEMENT GRANT	7,791,818.00
33 PRIOR YEAR PROGRAM INCOME	744,668.64
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	0.00
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	8,536,486.64
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	8.12%
PART V: PLANNING AND ADMINISTRATION (PA) CAP	
37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	1,081,624.58
38 PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	149,650.00
39 PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	114,756.50
40 ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS	0.00
41 TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 + LINE 40)	1,116,518.08
42 ENTITLEMENT GRANT	7,791,818.00
43 CURRENT YEAR PROGRAM INCOME	752,467.43
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	0.00
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	8,544,285.43
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	13.07%



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 2015
 ROCHESTER, NY

DATE 09-08-16
 TIME 10:59
 PAGE 2

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
2014	1	11667	Urban League of Rochester-182 Avenue D	04A	LMH	\$35,000.00
				04A	Matrix Code	\$35,000.00
2011	10	10927	179-181 Oriole St	14B	LMH	\$28,652.00
2011	10	11711	301-301.5 Lexington Ave	14B	LMH	\$30,831.70
2012	11	11604	307 Lexington Ave	14B	LMH	\$46,176.06
2013	4	11230	1-1 1/2 Broezel St	14B	LMH	\$3,961.62
2013	4	11255	219 Selye Terrace	14B	LMH	\$21,658.00
2013	9	11269	112 Woodward St	14B	LMH	\$35,222.00
2014	4	11697	193-195 Augustine St	14B	LMH	\$27,149.00
2015	19	11929	125 DORSET STREET	14B	LMH	\$2,687.00
				14B	Matrix Code	\$196,337.38
2012	6	10644	195 Augustine St	14I	LMH	\$1,162.80
2012	6	10760	53-55 Pinnacle Road	14I	LMH	\$2,108.48
2012	6	10834	196-198 Shelter St	14I	LMH	\$5,197.14
				14I	Matrix Code	\$8,468.42
Total						\$239,805.80

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
2011	3	10691	5849450	Hudson Avenue Business Association	03	LMA	\$870.00
2011	3	11386	5878400	NEIGHBORHOOD OF THE ARTS BUSINESS ASSOCIATION (BEAU)	03	LMA	\$675.03
2011	3	11414	5880784	Joseph Avenue Business Association	03	LMA	\$930.00
2011	3	11910	5935592	South Clinton Merchants Association	03	LMA	\$2,199.96
					03	Matrix Code	\$4,674.99
2006	30	11235	5843668	Neighborhood Aquatics-Roxie Sinkler	03F	LMA	\$100,215.32
2006	30	11235	5845103	Neighborhood Aquatics-Roxie Sinkler	03F	LMA	\$9,640.08
2006	30	11235	5861143	Neighborhood Aquatics-Roxie Sinkler	03F	LMA	\$6,660.51
2006	30	11235	5875567	Neighborhood Aquatics-Roxie Sinkler	03F	LMA	\$177,631.84
2006	30	11235	5904988	Neighborhood Aquatics-Roxie Sinkler	03F	LMA	\$4,067.00
2006	30	11235	5906897	Neighborhood Aquatics-Roxie Sinkler	03F	LMA	\$71,731.60
2006	30	11235	5911584	Neighborhood Aquatics-Roxie Sinkler	03F	LMA	\$5,421.00
2008	62	11705	5903948	BADEN PARK CONCESSION STAND	03F	LMA	\$18,050.00
2008	62	11705	5916639	BADEN PARK CONCESSION STAND	03F	LMA	\$126,058.12
2008	62	11705	5921182	BADEN PARK CONCESSION STAND	03F	LMA	\$1,300.00
2008	62	11705	5924165	BADEN PARK CONCESSION STAND	03F	LMA	\$74,511.15
2008	62	11705	5939246	BADEN PARK CONCESSION STAND	03F	LMA	\$124,871.22
2013	9	11462	5888502	Ryan Field Improvements	03F	LMA	\$13,580.00
2013	9	11462	5892911	Ryan Field Improvements	03F	LMA	\$26,017.70
2013	9	11462	5906851	Ryan Field Improvements	03F	LMA	\$106,639.40
2013	9	11898	5923498	Recreation Supplies/Planters/Benches	03F	LMA	\$18,103.50
2013	9	11898	5937184	Recreation Supplies/Planters/Benches	03F	LMA	\$6,400.80
2013	9	11898	5943570	Recreation Supplies/Planters/Benches	03F	LMA	\$23,350.00
					03F	Matrix Code	\$915,249.24
2013	14	11271	5867824	Elk Street Reconstruction	03K	LMA	\$98,321.60
2013	14	11271	5899600	Elk Street Reconstruction	03K	LMA	\$57,491.33
					03K	Matrix Code	\$155,812.93
2015	4	11781	5877375	Staff Cost	04	LMA	\$67,977.34



Office of Community Planning and Development
 U.S. Department of Housing and Urban Development
 Integrated Disbursement and Information System

DATE 09-08-16
 TIME 10:59
 PAGE 3

PR26 - CDBG Financial Summary Report
 Program Year 2015
 ROCHESTER, NY

Plan Year	DIS Project	DIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2015	4	11781	5897186	Staff Cost	04	LMA	\$86,894.59
2015	4	11781	5915305	Staff Cost	04	LMA	\$85,322.44
2015	4	11781	5930948	Staff Cost	04	LMA	\$34,995.79
2015	4	11781	5939143	Staff Cost	04	LMA	\$31,135.94
					04	Matrix Code	\$306,326.10
2008	3	11208	5850307	East Main Street Beautification Project	05	LMA	\$1,179.95
2009	8	11467	5932203	Port of Charlotte Merchants Association	05	LMA	\$1,641.60
2009	8	11467	5952974	Port of Charlotte Merchants Association	05	LMA	\$2,188.40
2011	3	11206	5850307	Monroe Avenue Merchants Association - FROM	05	LMA	\$1,323.50
2011	3	11387	5910090	NEIGHBORHOOD OF THE ARTS BUSINESS ASSOCIATION	05	LMA	\$379.68
2011	3	11911	5935592	SOUTH CLINTON MERCHANTS ASSOCIATION	05	LMA	\$1,966.00
2012	2	11605	5897097	MT HOPE BUSINESS ASSOCIATION	05	LMA	\$608.00
2012	2	11605	5897504	MT HOPE BUSINESS ASSOCIATION	05	LMA	\$408.24
2012	2	11605	5926324	MT HOPE BUSINESS ASSOCIATION	05	LMA	\$2,581.18
2012	11	11538	5843561	Vacant Lot Fencing	05	LMA	\$3,902.45
2012	12	11493	5870515	Smoke and Co Detectors	06	LMA	\$897.79
2012	12	11493	5880700	Smoke and Co Detectors	05	LMA	\$3,591.17
2014	2	11204	5842997	SECTOR 4 CDC - STREET MANAGER	05	LMA	\$5,000.00
2014	2	11204	5899102	SECTOR 4 CDC - STREET MANAGER	05	LMA	\$4,728.46
2014	2	11204	5903948	SECTOR 4 CDC - STREET MANAGER	05	LMA	\$237.38
2014	2	11389	5842997	SOUTH WEDGE PLANNING COMMITTEE	05	LMA	\$6,750.00
2014	2	11389	5850307	SOUTH WEDGE PLANNING COMMITTEE	05	LMA	\$2,250.00
2014	2	11389	5873389	SOUTH WEDGE PLANNING COMMITTEE	05	LMA	\$2,250.00
2014	2	11389	5897097	SOUTH WEDGE PLANNING COMMITTEE	05	LMA	\$2,250.00
2014	2	11389	5904312	SOUTH WEDGE PLANNING COMMITTEE	05	LMA	\$6,500.00
2014	2	11432	5842997	Action for a Better Community	05	LMA	\$10,000.00
2014	2	11432	5861318	Action for a Better Community	05	LMA	\$5,000.00
2014	2	11432	5879930	Action for a Better Community	05	LMA	\$5,000.00
2014	2	11456	5842997	HIGHLAND PLANNING LLC	05	LMA	\$1,672.00
2014	2	11456	5853528	HIGHLAND PLANNING LLC	05	LMA	\$1,666.00
2014	2	11456	5865426	HIGHLAND PLANNING LLC	05	LMA	\$2,843.00
2014	2	11456	5878852	HIGHLAND PLANNING LLC	05	LMA	\$489.00
2014	2	11456	5904312	HIGHLAND PLANNING LLC	05	LMA	\$1,666.00
2014	2	11456	5932203	HIGHLAND PLANNING LLC	05	LMA	\$3,332.00
2014	7	11398	5861318	THE HOUSING COUNCIL AT PATHSTONE	05	LMA	\$182.42
2015	2	11847	5933789	SOUTH WEDGE PLANNING COMMITTEE	05	LMA	\$5,000.00
2015	5	11628	5872149	The Housing Council	05	LMA	\$50,143.39
2015	5	11628	5882248	The Housing Council	05	LMA	\$11,643.77
2015	5	11628	5890577	The Housing Council	05	LMA	\$50,143.39
2015	5	11628	5910312	The Housing Council	05	LMA	\$18,736.20
2015	5	11628	5919850	The Housing Council	05	LMA	\$29,216.76
2015	5	11628	5948833	The Housing Council	05	LMA	\$8,696.33
2015	5	11708	5882248	Empire Justice Center - Foreclosure Prev	05	LMA	\$8,500.00
2015	5	11708	5910312	Empire Justice Center - Foreclosure Prev	05	LMA	\$8,500.00
2015	5	11708	5925946	Empire Justice Center - Foreclosure Prev	05	LMA	\$8,500.00
2015	6	11737	5887826	Legal Aid Society - Tenant Education	05	LMA	\$10,404.43
2015	6	11737	5903863	Legal Aid Society - Tenant Education	05	LMA	\$23,225.26
2015	6	11737	5906897	Legal Aid Society - Tenant Education	05	LMA	\$17,566.80
2015	6	11737	5910312	Legal Aid Society - Tenant Education	05	LMA	\$5,683.36
2015	6	11737	5919850	Legal Aid Society - Tenant Education	05	LMA	\$28,090.15
2015	6	11737	5922752	Legal Aid Society - Tenant Education	05	LMA	\$30.00
2015	11	11592	5937184	Parent Leadership Training Institute	05	LMC	\$10,000.00
					05	Matrix Code	\$376,564.06
2015	17	11606	5869741	Lifespan - Aging in Place	05A	LMC	\$8,792.92
2015	17	11606	5880700	Lifespan - Aging in Place	05A	LMC	\$3,845.28
2015	17	11606	5900757	Lifespan - Aging in Place	05A	LMC	\$5,521.93



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 2015
 ROCHESTER, NY

DATE 09-08-16
 TIME 10:59
 PAGE 4

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2015	17	11606	5903863	Lifespan - Aging in Place	05A	LMC	\$3,714.87
2015	17	11606	5934313	Lifespan - Aging in Place	05A	LMC	\$125.00
					05A	Matrix Code	\$20,000.00
2014	12	11461	5934313	Youth Financial Literacy Training Program	05D	LMC	\$8,196.56
2014	12	11518	5911007	Hillside Youth Job Readiness Training	06D	LMC	\$4,330.91
2014	12	11518	5921182	Hillside Youth Job Readiness Training	05D	LMC	\$987.41
2015	9	11634	5874509	Summer of Opportunity/Youth Workers	05D	LMC	\$144,674.34
2015	9	11634	5897221	Summer of Opportunity/Youth Workers	05D	LMC	\$29,325.66
2015	9	11653	5877375	RASA - Staff	05D	LMC	\$10,110.81
2015	9	11653	5897186	RASA - Staff	05D	LMC	\$4,889.19
2015	9	11783	5897221	Youth Leadership	05D	LMC	\$18,352.42
2015	9	11783	5915305	Youth Leadership	05D	LMC	\$16,018.16
2015	9	11783	5930948	Youth Leadership	05D	LMC	\$7,212.33
2015	9	11783	5939143	Youth Leadership	05D	LMC	\$4,750.69
2015	9	11783	5951976	Youth Leadership	05D	LMC	\$4,425.79
2015	9	11848	5917197	MURAL ARTS PROJECT	06D	LMC	\$1,023.34
2015	9	11848	5927626	MURAL ARTS PROJECT	05D	LMC	\$2,000.20
2015	9	11848	5932443	MURAL ARTS PROJECT	06D	LMC	\$900.00
2015	9	11848	5933789	MURAL ARTS PROJECT	05D	LMC	\$400.00
2015	9	11848	5933815	MURAL ARTS PROJECT	05D	LMC	\$200.00
2015	9	11848	5934699	MURAL ARTS PROJECT	05D	LMC	\$1,000.00
2015	9	11848	5937414	MURAL ARTS PROJECT	06D	LMC	\$87.88
2015	9	11848	5939143	MURAL ARTS PROJECT	05D	LMC	\$28,659.18
2015	9	11848	5942941	MURAL ARTS PROJECT	05D	LMC	\$537.04
2015	9	11848	5951976	MURAL ARTS PROJECT	05D	LMC	\$3,772.58
2015	10	11573	5934313	SOUTHWEST YOUTH ORGANIZING PROJECT (SAYOP)	05D	LMC	\$30,000.00
2015	13	11650	5877375	Dream Big - Staff	05D	LMC	\$11,321.32
2015	13	11650	5897186	Dream Big - Staff	05D	LMC	\$12,780.09
2015	13	11650	5915305	Dream Big - Staff	05D	LMC	\$11,169.75
2015	13	11650	5930948	Dream Big - Staff	05D	LMC	\$7,459.39
2015	13	11650	5939143	Dream Big - Staff	05D	LMC	\$3,269.45
					05D	Matrix Code	\$367,804.49
2011	5	10870	5904996	SECTOR 4 CDC	14A	LMH	\$20,829.60
2011	5	11010	5847023	420 Arnett Blvd	14A	LMH	\$11,540.00
2011	5	11087	5847065	420 Post Ave	14A	LMH	\$3,536.12
2011	5	11087	5876173	420 Post Ave	14A	LMH	\$19,898.88
2011	5	11119	5906790	547 Arnett Blvd	14A	LMH	\$131.78
2011	5	11119	5945331	647 Arnett Blvd	14A	LMH	\$8,800.00
2011	5	11120	5948833	58 Sheldon	14A	LMH	\$21,675.00
2011	5	11185	5847065	157 Post Ave	14A	LMH	\$3,584.40
2011	5	11564	5847073	82 Melody St	14A	LMH	\$1,449.58
2011	5	11564	5877058	82 Melody St	14A	LMH	\$22,984.42
2011	5	11580	5852231	30 Appleton St	14A	LMH	\$690.00
2011	10	10994	5861318	169 Penhurst St	14A	LMH	\$1,844.92
2011	10	10994	5880700	169 Penhurst St	14A	LMH	\$17,025.00
2011	10	10994	5903863	169 Penhurst St	14A	LMH	\$80.00
2011	10	10995	5903863	702 Arnett Blvd	14A	LMH	\$75.00
2011	10	10996	5880700	140 Normandy Ave	14A	LMH	\$1,338.47
2011	10	10996	5880922	140 Normandy Ave	14A	LMH	\$23,075.53
2011	10	11317	5849504	959 Dewey Ave	14A	LMH	\$17,000.00
2011	10	11317	5897351	969 Dewey Ave	14A	LMH	\$7,439.00
2011	10	11318	5909176	969 Dewey Ave	14A	LMH	\$24,439.00
2011	10	11451	5874509	19 Shafer St	14A	LMH	\$1,300.00
2011	10	11629	5872426	525 Webster Ave	14A	LMH	\$395.34
2011	10	11629	5910569	525 Webster Ave	14A	LMH	\$23,925.00
2011	10	11629	5934313	525 Webster Ave	14A	LMH	\$400.00



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 2015
 ROCHESTER, NY

DATE 09-08-16
 TIME 10:59
 PAGE 5

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2011	10	11709	5882248	80 Melody St	14A	LMH	\$1,581.36
2011	10	11709	5897332	80 Melody St	14A	LMH	\$1,336.45
2011	10	11709	5942104	80 Melody St	14A	LMH	\$1,797.64
2011	10	11710	5882248	246 Greeley St	14A	LMH	\$2,758.56
2011	10	11710	5948833	246 Greeley St	14A	LMH	\$21,080.00
2011	10	11797	5900932	326 Hazelwood Terrace	14A	LMH	\$790.68
2011	10	11797	5910312	326 Hazelwood Terrace	14A	LMH	\$18,370.00
2011	10	11797	5934313	326 Hazelwood Terrace	14A	LMH	\$1,375.00
2011	10	11805	5902789	265 Rosewood Terr	14A	LMH	\$120.81
2011	10	11987	5951976	118 Hazelwood	14A	LMH	\$252.69
2012	11	11499	5852231	216 Rosewood Terr	14A	LMH	\$4,595.00
2012	11	11602	5838070	188 Rosewood	14A	LMH	\$10,700.00
2012	11	11602	5850307	188 Rosewood	14A	LMH	\$1,079.72
2012	11	11602	5864065	188 Rosewood	14A	LMH	\$6,685.28
2012	11	11639	5877053	340 Seyle Terrace	14A	LMH	\$24,434.00
2012	11	11673	5880700	250 Rosewood Terr	14A	LMH	\$21,500.00
2012	11	11673	5882248	250 Rosewood Terr	14A	LMH	\$1,919.10
2012	11	11730	5886286	249 Rosewood Terr	14A	LMH	\$24,459.16
2012	11	11731	5886286	225 Adams St	14A	LMH	\$24,250.00
2012	11	11732	5886286	295 Adams St	14A	LMH	\$17,322.98
2012	11	11734	5886922	205 Adams St	14A	LMH	\$24,999.00
2012	11	11735	5886970	210 Adams St	14A	LMH	\$24,434.00
2013	4	10949	5930211	421 Bernard Street	14A	LMH	\$200.95
2013	4	11021	5843726	183 Earl St	14A	LMH	\$16,964.00
2013	4	11021	5847065	183 Earl St	14A	LMH	\$2,479.13
2013	4	11022	5867590	818 Post Ave	14A	LMH	\$10,916.25
2013	4	11023	5903955	45 Bly St	14A	LMH	\$80.00
2013	4	11034	5865203	118 Cypress St	14A	LMH	\$543.56
2013	4	11034	5872149	118 Cypress St	14A	LMH	\$10,060.00
2013	4	11037	5903863	29 Narran Dr	14A	LMH	\$75.00
2013	4	11060	5880700	195 HAZELWOOD TERRACE	14A	LMH	\$3,733.15
2013	4	11060	5888502	195 HAZELWOOD TERRACE	14A	LMH	\$19,630.00
2013	4	11060	5903863	195 HAZELWOOD TERRACE	14A	LMH	\$80.00
2013	4	11061	5847023	121 BOARDMAN ST	14A	LMH	\$2,503.82
2013	4	11061	5852231	121 BOARDMAN ST	14A	LMH	\$15,150.00
2013	4	11061	5903863	121 BOARDMAN ST	14A	LMH	\$75.00
2013	4	11066	5847023	70 Leighton St	14A	LMH	\$2,503.66
2013	4	11066	5851014	70 Leighton St	14A	LMH	\$11,538.00
2013	4	11117	5903863	8 Delray St	14A	LMH	\$75.00
2013	4	11118	5874509	1109 Bay St	14A	LMH	\$16,905.00
2013	4	11118	5903863	1109 Bay St	14A	LMH	\$75.00
2013	4	11140	5926135	435 Hawley St	14A	LMH	\$200.00
2013	4	11229	5857696	321 Hazelwood Ter	14A	LMH	\$16,850.00
2013	4	11236	5864065	309 Melville St	14A	LMH	\$3,302.72
2013	4	11236	5888303	309 Melville St	14A	LMH	\$21,131.28
2013	4	11259	5878353	219 Willmont St	14A	LMH	\$2,687.00
2013	4	11274	5847065	279 Hazelwood Ter	14A	LMH	\$3,403.06
2013	4	11274	5849478	279 Hazelwood Ter	14A	LMH	\$21,499.00
2013	4	11275	5857692	283 Adams St	14A	LMH	\$658.90
2013	4	11275	5873373	283 Adams St	14A	LMH	\$20,580.00
2013	4	11276	5948079	304 Melville St	14A	LMH	\$362.43
2013	4	11276	5948888	304 Melville St	14A	LMH	\$23,180.00
2013	4	11277	5939246	263 Hazelwood	14A	LMH	\$3,510.60
2013	4	11277	5942061	263 Hazelwood	14A	LMH	\$20,293.40
2013	4	11277	5942810	263 Hazelwood	14A	LMH	\$630.00
2013	4	11310	5873026	332 Melville St	14A	LMH	\$3,669.78
2013	4	11310	5898512	332 Melville St	14A	LMH	\$20,746.22



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 2015
 ROCHESTER, NY

DATE 09-08-16
 TIME 10:59
 PAGE 6

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2013	4	11310	5900500	332 Melville St	14A	LMH	\$18.00
2013	4	11311	5861318	199 Bedford St	14A	LMH	\$2,108.48
2013	4	11311	5880700	199 Bedford St	14A	LMH	\$22,160.00
2013	4	11311	5903955	199 Bedford St	14A	LMH	\$80.00
2013	4	11311	5922021	199 Bedford St	14A	LMH	\$127.00
2013	4	11344	5882365	155 Rosewood Terrace	14A	LMH	\$21,066.69
2013	4	11344	5900757	155 Rosewood Terrace	14A	LMH	\$3,367.31
2013	4	11366	5845103	819 W Broad St	14A	LMH	\$75.00
2013	4	11366	5888502	819 W Broad St	14A	LMH	\$3,525.00
2013	4	11366	5888953	819 W Broad St	14A	LMH	\$3,000.00
2013	4	11366	5911714	819 W Broad St	14A	LMH	\$263.56
2013	4	11367	5924659	239 Greeley St	14A	LMH	\$12,200.00
2013	4	11375	5906790	171 Bartlett	14A	LMH	\$2,687.00
2013	4	11448	5885560	222 Mildorf St	14A	LMH	\$1,595.00
2013	4	11448	5902789	222 Mildorf St	14A	LMH	\$131.78
2013	4	11521	5838070	39 Saranac St	14A	LMH	\$565.00
2013	4	11521	5845103	39 Saranac St	14A	LMH	\$75.00
2013	4	11521	5872426	39 Saranac St	14A	LMH	\$3,532.00
2013	4	11521	5880922	39 Saranac St	14A	LMH	\$10,125.00
2013	4	11521	5926324	39 Saranac St	14A	LMH	\$395.34
2013	4	11524	5838310	215 Turpin St	14A	LMH	\$800.00
2013	4	11590	5857692	461 Bernard St	14A	LMH	\$800.00
2013	4	11591	5857692	70 Mayfield St	14A	LMH	\$800.00
2013	4	11655	5878353	609 Ramona St	14A	LMH	\$262.00
2013	4	11656	5878353	460 Cottage St	14A	LMH	\$2,687.00
2013	4	11656	5883811	460 Cottage St	14A	LMH	\$271.00
2013	4	11657	5878353	425 Augustine St	14A	LMH	\$4,455.00
2013	4	11658	5878353	79 Gaddes St	14A	LMH	\$2,387.00
2013	4	11659	5878353	9 Rodenbeck Pl	14A	LMH	\$2,387.00
2013	4	11660	5878353	14 Lincoln St	14A	LMH	\$2,687.00
2013	4	11661	5878353	705 Bay St	14A	LMH	\$2,537.00
2013	4	11662	5878353	48 Kingston St	14A	LMH	\$8,497.00
2013	4	11663	5878353	299 Banton St	14A	LMH	\$3,002.00
2013	4	11654	5878353	39 Pardee St	14A	LMH	\$800.00
2013	4	11665	5878353	7 Glasser St	14A	LMH	\$3,102.50
2013	4	11665	5937184	7 Glasser St	14A	LMH	\$3,700.00
2013	4	11666	5878353	15 Hall St	14A	LMH	\$1,862.00
2013	4	11729	5885560	186 Fairview Ave	14A	LMH	\$7,713.32
2013	4	11729	5886286	186 Fairview Ave	14A	LMH	\$780.68
2013	4	11729	5903863	186 Fairview Ave	14A	LMH	\$80.00
2013	4	11747	5888953	64 Raeburn St	14A	LMH	\$659.00
2013	4	11747	5898303	64 Raeburn St	14A	LMH	\$5,897.00
2013	4	11822	5903863	1863 East Main St	14A	LMH	\$3,740.00
2013	4	11823	5903863	50 Turpin St	14A	LMH	\$3,685.00
2013	4	11840	5906802	278 Hazelwood Ter	14A	LMH	\$2,995.16
2013	4	11840	5948833	278 Hazelwood Ter	14A	LMH	\$22,003.84
2013	4	11851	5910312	39 Wilkins St	14A	LMH	\$599.00
2013	4	11851	5924182	39 Wilkins St	14A	LMH	\$6,101.00
2013	4	11851	5934314	39 Wilkins St	14A	LMH	\$5,544.00
2013	4	11859	5911714	445 Fernwood Pk	14A	LMH	\$800.00
2014	4	11437	5854065	192 Wetmore Park	14A	LMH	\$4,975.00
2014	4	11437	5880922	192 Wetmore Park	14A	LMH	\$20.00
2014	4	11437	5881054	192 Wetmore Park	14A	LMH	\$1,162.80
2014	4	11437	5881065	192 Wetmore Park	14A	LMH	\$20.00
2014	4	11437	5883811	192 Wetmore Park	14A	LMH	\$424.20
2014	4	11525	5838310	136 Columbia Ave	14A	LMH	\$2,711.00
2014	4	11526	5838310	56 Fifth St	14A	LMH	\$2,673.00



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 2015
 ROCHESTER, NY

DATE 09-08-16
 TIME 10:59
 PAGE 7

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2014	4	11527	5838310	56 Aab St	14A	LMH	\$2,687.00
2014	4	11566	5847283	340 Cottage St	14A	LMH	\$3,287.00
2014	4	11577	5851014	51 Hollister St	14A	LMH	\$1,877.00
2014	4	11578	5851014	822 Flower City Park	14A	LMH	\$800.00
2014	4	11579	5851014	273 Elmdorf St	14A	LMH	\$910.00
2014	4	11599	5861318	166 WETMORE PARK	14A	LMH	\$895.00
2014	4	11601	5864065	131 Woodbine Ave	14A	LMH	\$895.00
2014	4	11612	5867824	264 Magee Ave	14A	LMH	\$1,047.00
2014	4	11617	5867824	870 Jefferson Ave	14A	LMH	\$382.49
2014	4	11625	5872034	227 Winchester St	14A	LMH	\$930.00
2014	4	11699	5881065	76 Dorbeth Rd	14A	LMH	\$565.00
2014	4	11700	5881065	76 Dorbeth Rd	14A	LMH	\$565.00
2014	4	11700	5930211	76 Dorbeth Rd	14A	LMH	\$172.50
2014	4	11701	5881065	49 Farbridge St	14A	LMH	\$565.00
2014	4	11701	5926135	49 Farbridge St	14A	LMH	\$75.00
2014	4	11701	5951976	49 Farbridge St	14A	LMH	\$6,925.00
2014	4	11702	5881065	14 Bernard St	14A	LMH	\$565.00
2014	4	11721	5884538	75 Dayton St	14A	LMH	\$565.00
2014	4	11722	5884538	82 Clifford Ave	14A	LMH	\$565.00
2014	4	11780	5894808	45 Farbridge St	14A	LMH	\$129.73
2014	4	11780	5926135	45 Farbridge St	14A	LMH	\$75.00
2014	4	11820	5902789	881 Post Ave	14A	LMH	\$2,950.00
2014	4	11831	5905695	95 FLOVERTON	14A	LMH	\$895.00
2014	4	11915	5926135	102 STENSON STREET	14A	LMH	\$1,248.04
2014	4	11915	5930211	102 STENSON STREET	14A	LMH	\$229.00
2014	4	11916	5926135	4 MT PLEASANT PARK	14A	LMH	\$1,357.17
2014	4	11917	5926135	448 ALPHONSE STREET	14A	LMH	\$1,248.04
2014	4	11919	5927626	188 DURVAN STREET	14A	LMH	\$1,248.04
2015	19	11674	5880700	105 Hillcrest St	14A	LMH	\$895.00
2015	19	11675	5880700	109 Marne St	14A	LMH	\$895.00
2015	19	11688	5881054	103 Salisbury St	14A	LMH	\$274.00
2015	19	11689	5881054	305 Alphonse St	14A	LMH	\$2,687.00
2015	19	11690	5881054	171 Hague St	14A	LMH	\$144.00
2015	19	11691	5881054	43 Van Stallen St	14A	LMH	\$3,037.00
2015	19	11692	5881054	409 Central Park	14A	LMH	\$2,716.00
2015	19	11693	5881054	298 McNaughton St	14A	LMH	\$2,537.00
2015	19	11694	5881054	60 Valois St	14A	LMH	\$2,687.00
2015	19	11695	5881054	160 Salina St	14A	LMH	\$3,280.00
2015	19	11696	5881054	1863 Norton St	14A	LMH	\$2,537.00
2015	19	11698	5881054	130 Terrace Park	14A	LMH	\$2,687.00
2015	19	11712	5882248	13 Quamina Dr	14A	LMH	\$2,646.00
2015	19	11713	5882250	93 Nichols St	14A	LMH	\$2,598.00
2015	19	11723	5884538	699 La Grange Ave	14A	LMH	\$2,785.00
2015	19	11724	5884538	1263 Hudson Ave	14A	LMH	\$2,537.00
2015	19	11725	5884538	125 Melville St	14A	LMH	\$2,987.00
2015	19	11726	5884538	100 Resolute St	14A	LMH	\$895.00
2015	19	11738	5888502	433 Arnett Blvd	14A	LMH	\$2,537.00
2015	19	11748	5888953	295 Rosewood Terr	14A	LMH	\$2,127.00
2015	19	11749	5888953	69 Gothic St	14A	LMH	\$540.00
2015	19	11755	5889990	532 Grand Ave	14A	LMH	\$1,170.22
2015	19	11787	5897717	312 Avenue A	14A	LMH	\$800.00
2015	19	11788	5897717	24 Clairmount St	14A	LMH	\$2,537.00
2015	19	11813	5902789	53 Woodbine St	14A	LMH	\$592.00
2015	19	11814	5902789	78 Bauman St	14A	LMH	\$127.00
2015	19	11815	5902789	39 Mitchell St	14A	LMH	\$195.00
2015	19	11816	5902789	7 Indiana St	14A	LMH	\$161.00
2015	19	11817	5902789	270 Barton St	14A	LMH	\$144.00



Office of Community Planning and Development
 U.S. Department of Housing and Urban Development
 Integrated Disbursement and Information System

DATE 09-08-16
 TIME 10:59
 PAGE 8

PR26 - CDBG Financial Summary Report
 Program Year 2015
 ROCHESTER, NY

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2015	19	11817	5910569	270 Barton St	14A	LMH	\$1,000.00
2015	19	11817	5928514	270 Barton St	14A	LMH	\$1,941.00
2015	19	11817	5937184	270 Barton St	14A	LMH	\$8,465.00
2015	19	11817	5939246	270 Barton St	14A	LMH	\$5,425.00
2015	19	11818	5902789	187 Barberry Terr	14A	LMH	\$161.00
2015	19	11819	5902789	30 Sulson St	14A	LMH	\$1,348.00
2015	19	11832	5905695	154 NORTHLAND AVE	14A	LMH	\$2,687.00
2015	19	11833	5905695	126 BAIRD	14A	LMH	\$2,537.00
2015	19	11871	5917512	343 Orange St	14A	LMH	\$1,248.04
2015	19	11871	5930211	343 Orange St	14A	LMH	\$858.40
2015	19	11872	5917512	299 Alphonse St	14A	LMH	\$1,248.04
2015	19	11873	5917512	401 Lyceum St	14A	LMH	\$1,248.04
2015	19	11874	5917512	25 Klueh St	14A	LMH	\$1,248.04
2015	19	11875	5917512	1064 Avenue D	14A	LMH	\$1,248.04
2015	19	11876	5917512	737 Clifford Ave	14A	LMH	\$1,248.04
2015	19	11877	5917512	461 Fernwood Ave	14A	LMH	\$1,770.76
2015	19	11886	5918400	61 Leighton Ave	14A	LMH	\$1,248.04
2015	19	11888	5920614	187 Goodwill St	14A	LMH	\$1,248.04
2015	19	11889	5920614	56 Monica St	14A	LMH	\$1,248.04
2015	19	11890	5920614	74 Hollister St	14A	LMH	\$127.00
2015	19	11891	5920614	10 Wait St	14A	LMH	\$327.50
2015	19	11892	5920614	426 Columbia Ave	14A	LMH	\$477.80
2015	19	11894	5922021	31 Fairgate Street	14A	LMH	\$127.00
2015	19	11894	5939246	31 Fairgate Street	14A	LMH	\$252.50
2015	19	11895	5922021	44 NORRAN DRIVE	14A	LMH	\$678.24
2015	19	11920	5927626	79 CRAIG STREET	14A	LMH	\$1,595.00
2015	19	11924	5928514	105 BELKNAP STREET	14A	LMH	\$2,823.00
2015	19	11925	5929344	60 BELLWOOD PLACE	14A	LMH	\$212.00
2015	19	11926	5929344	123 MYRTLE STREET	14A	LMH	\$2,687.00
2015	19	11927	5929344	137 LINCOLN STREET	14A	LMH	\$2,512.00
2015	19	11932	5929344	7A MILLER STREET	14A	LMH	\$2,687.00
2015	19	11934	5930211	81 MALLING DRIVE	14A	LMH	\$2,687.00
2015	19	11939	5932274	269 Dartmouth St	14A	LMH	\$1,248.04
2015	19	11939	5938356	269 Dartmouth St	14A	LMH	\$712.40
2015	19	11939	5949989	269 Dartmouth St	14A	LMH	\$815.00
2015	19	11940	5932274	302 Avenue B	14A	LMH	\$1,248.04
2015	19	11946	5934313	437 Wilder St	14A	LMH	\$1,435.77
2015	19	11946	5934464	437 Wilder St	14A	LMH	\$0.27
2015	19	11947	5934313	14 Renwood St	14A	LMH	\$1,248.04
2015	19	11949	5934314	196 Harding Rd	14A	LMH	\$2,687.00
2015	19	11950	5934314	158 Devon Rd	14A	LMH	\$178.00
2015	19	11955	5939246	229 Furlong St	14A	LMH	\$127.00
2015	19	11958	5942061	26 Marlow St	14A	LMH	\$824.00
2015	19	11988	5951976	30 Miller St	14A	LMH	\$299.50
					14A	Matrix Code	\$1,095,147.89
2012	6	11205	5865203	NCS - ESRP FIS	14H	LMA	\$26,069.60
2012	6	11205	5899962	NCS - ESRP FIS	14H	LMA	\$5,350.35
2012	11	11237	5872151	Marketview Heights - ESRP FIS	14H	LMA	\$10,337.71
2013	4	10983	5873373	SWPC - CORP	14H	LMH	\$672.22
2013	4	10983	5874509	SWPC - CORP	14H	LMH	\$8,025.41
2013	4	10984	5939246	SWPC - ESRP FIS	14H	LMA	\$7,103.79
2013	4	11072	5872445	GRHP - CORP	14H	LMH	\$6,810.04
2013	4	11273	5905695	NEAD - ESRP FIS	14H	LMA	\$30,394.13
2013	4	11302	5850307	ABC - EARP	14H	LMA	\$12,056.86
2013	4	11302	5922752	ABC - EARP	14H	LMA	\$8,666.59
2014	4	11423	5850307	Owner Occupant Roofing Program	14H	LMA	\$9,147.61
2014	4	11423	5897717	Owner Occupant Roofing Program	14H	LMA	\$9,365.61



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 2015
 ROCHESTER, NY

DATE 09-08-16
 TIME 10:59
 PAGE 9

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2014	4	11423	5922752	Owner Occupant Roofing Program	14H	LMA	\$12,827.88
2014	4	11423	5932274	Owner Occupant Roofing Program	14H	LMA	\$1,328.38
2015	3	11758	5891156	ROOF GRANT PROGRAM	14H	LMA	\$2,245.50
2015	3	11758	5894283	ROOF GRANT PROGRAM	14H	LMA	\$640.00
2015	3	11758	5908674	ROOF GRANT PROGRAM	14H	LMA	\$3,087.57
2015	3	11758	5915351	ROOF GRANT PROGRAM	14H	LMA	\$1,687.25
2015	3	11758	5934313	ROOF GRANT PROGRAM	14H	LMA	\$1,557.57
2015	3	11758	5938348	ROOF GRANT PROGRAM	14H	LMA	\$1,474.75
2015	4	11646	5877375	Staff Cost	14H	LMA	\$168,713.63
2015	4	11646	5897186	Staff Cost	14H	LMA	\$191,242.90
2015	4	11646	5915305	Staff Cost	14H	LMA	\$65,475.90
2015	4	11646	5915586	Staff Cost	14H	LMA	\$144,655.92
2015	4	11646	5930948	Staff Cost	14H	LMA	\$106,214.90
2015	4	11646	5939143	Staff Cost	14H	LMA	\$73,037.07
2015	21	11608	5856003	RHDFC - OPERATING	14H	LMA	\$11,304.35
2015	21	11608	5867198	RHDFC - OPERATING	14H	LMA	\$30,328.67
2015	21	11608	5872445	RHDFC - OPERATING	14H	LMA	\$19,720.57
2015	21	11608	5880922	RHDFC - OPERATING	14H	LMA	\$20,811.42
2015	21	11608	5886970	RHDFC - OPERATING	14H	LMA	\$18,718.74
2015	21	11608	5903863	RHDFC - OPERATING	14H	LMA	\$21,908.25
2015	21	11608	5906897	RHDFC - OPERATING	14H	LMA	\$15,663.65
2015	21	11608	5925946	RHDFC - OPERATING	14H	LMA	\$16,591.13
2015	21	11608	5932274	RHDFC - OPERATING	14H	LMA	\$18,747.36
					14H	Matrix Code	\$1,081,983.28
2003	39	11643	5878353	27 Dorbeth St	14I	LMH	\$565.00
2003	39	11644	5878353	31 Huntington PK	14I	LMH	\$565.00
2003	39	11645	5878353	54 Mazda Terr	14I	LMH	\$565.00
2003	39	11645	5926135	54 Mazda Terr	14I	LMH	\$75.00
2003	39	11645	5945192	54 Mazda Terr	14I	LMH	\$10,055.00
2004	34	11945	5934313	4 Lang St	14I	LMH	\$565.00
2011	5	10891	5843725	382 Fernwood Ave	14I	LMH	\$16,721.00
2011	5	11080	5880700	300 Post Ave	14I	LMH	\$6,525.00
2011	5	11095	5932274	417 Post Ave	14I	LMH	\$20,745.12
2012	6	10089	5880949	205 Aldine St	14I	LMH	\$13,160.00
2012	6	10225	5852774	89 Somerset St	14I	LMH	\$7,500.00
2012	6	10359	5889475	139 Bartlett St	14I	LMH	\$895.00
2012	6	10649	5847023	305 Aberdeen Street	14I	LMH	\$5,585.91
2012	6	10755	5880784	106 Babbit Place	14I	LMH	\$295.76
2012	6	10759	5847065	221 Fieldwood Drive	14I	LMH	\$1,322.40
2013	4	11030	5852778	64 Lehigh Ave	14I	LMH	\$2,240.26
2013	4	11030	5881065	64 Lehigh Ave	14I	LMH	\$22,173.74
2013	4	11031	5861318	1577 N Clinton Ave	14I	LMH	\$21,200.00
2013	4	11031	5861614	1577 N Clinton Ave	14I	LMH	\$10.00
2013	4	11032	5848300	94 Longview Ter	14I	LMH	\$2,909.87
2013	4	11032	5852231	94 Longview Ter	14I	LMH	\$21,272.00
2013	4	11032	5903863	94 Longview Ter	14I	LMH	\$80.00
2013	4	11081	5847065	46 Sheldon Ter	14I	LMH	\$1,976.70
2013	4	11081	5880700	46 Sheldon Ter	14I	LMH	\$21,458.30
2013	4	11086	5872426	459 Melville St	14I	LMH	\$1,054.24
2013	4	11086	5874509	459 Melville St	14I	LMH	\$13,805.00
2013	4	11086	5903955	459 Melville St	14I	LMH	\$80.00
2013	4	11188	5837483	218 Oriole Street	14I	LMH	\$10,925.00
2013	4	11188	5873026	218 Oriole Street	14I	LMH	\$263.56
2013	4	11188	5885560	218 Oriole Street	14I	LMH	\$13,134.00
2013	4	11481	5888898	111 Atkinson St	14I	LMH	\$75.00
2013	4	11481	5909182	111 Atkinson St	14I	LMH	\$1,988.30
2013	4	11481	5924831	111 Atkinson St	14I	LMH	\$14,235.00



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 2015
 ROCHESTER, NY

DATE 09-08-16
 TIME 10:59
 PAGE 10

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2004	16	6771	5943295	CANNON INDUSTRIES	141	Matrix Code	\$234,021.16
2007	7	11393	5845020	A. Allwright Agency	18A	LMJ	\$32,316.00
2007	7	11393	5879930	A. Allwright Agency	18A	LMA	\$1,970.76
2007	7	11393	5899102	A. Allwright Agency	18A	LMA	\$563.45
2008	1	9484	5884510	Swan Market, Inc.	18A	LMJP	\$431.57
2008	3	11447	5884510	Metra Market & Dell	18A	LMJP	\$80.00
2008	3	11452	5926324	STACY K FLORAL INC	18A	LMJ	\$2,000.00
2008	3	11452	5943293	STACY K FLORAL INC	18A	LMJ	\$1,000.00
2008	3	11454	5851884	TRIPLE CROWN SPORTS BAR & GRILL LLC	18A	LMA	\$2,000.00
2008	10	11440	5880784	Auto Sound Systems, Inc	18A	LMJP	\$1,000.00
2010	1	10203	5870954	NicoForm, Inc.	18A	LMJP	\$40,000.00
2010	1	11523	5842997	RENEWAL PROPERTY MAINTENANCE SERVICES, LLC	18A	LMJP	\$4,000.00
2010	3	11487	5845103	Carloyn's Ladder of Learning Daycare Center, Inc	18A	LMA	\$8,000.00
2011	3	11397	5911314	Brooks Landing Diner	18A	LMA	\$1,000.00
2011	3	11418	5861318	OLD FASHIONED PIZZERIA, LLC	18A	LMA	\$1,245.85
2011	3	11793	5930211	RS CARANDDO INC. DBA ORBS RESTAURANT & BAR	18A	LMA	\$2,000.00
2012	1	10751	5842997	Poolley, Inc.	18A	LMJP	\$515.53
2012	2	11004	5852260	Rose Maye DBA The Uniform Place	18A	LMA	\$30,000.00
2012	2	11094	5853528	SLD ENTERPRISES INC	18A	LMA	\$1,798.69
2012	2	11102	5874161	SNIDERMAN'S HARDWARE INC	18A	LMA	\$2,407.78
2012	2	11108	5852971	REHOUSE, INC	18A	LMA	\$968.48
2012	2	11109	5851758	DESIGN BUILDERS OF MONROE COUNTY	18A	LMJ	\$2,041.18
2012	2	11115	5844360	ZIYAD MINI MARKET	18A	LMA	\$7,979.10
2012	2	11115	5853528	ZIYAD MINI MARKET	18A	LMA	\$1,161.00
2012	2	11115	5878792	ZIYAD MINI MARKET	18A	LMA	\$1,250.00
2012	2	11419	5853528	ACTIVE AUTO INSURANCE AGENCY, INC	18A	LMA	\$1,589.00
2012	2	11424	5930211	ROCHESTER RESEARCH ASSOCIATES, LLC	18A	LMJP	\$1,018.00
2012	2	11455	5878792	VAN NGUYEN DBA HAIR AVENUE	18A	LMA	\$890.64
2012	2	11459	5847087	HEDONIST ARTISAN CHOCOLATES, LLC	18A	LMJP	\$2,674.81
2012	2	11459	5934699	HEDONIST ARTISAN CHOCOLATES, LLC	18A	LMJP	\$3,098.35
2012	2	11469	5861318	JEWELRY CLINIC	18A	LMJP	\$1,901.65
2012	2	11597	5933789	DIMITRI THEODORAKAKOS DBA SPIRO'S RESTAURANT	18A	LMA	\$2,133.74
2012	2	11597	5944891	DIMITRI THEODORAKAKOS DBA SPIRO'S RESTAURANT	18A	LMA	\$695.80
2012	2	11597	5944909	DIMITRI THEODORAKAKOS DBA SPIRO'S RESTAURANT	18A	LMA	\$18.39
2012	2	11597	5947431	DIMITRI THEODORAKAKOS DBA SPIRO'S RESTAURANT	18A	LMA	\$500.00
2012	2	11600	5907001	GENTLE DENTAL CARE OF ROCHESTER PC	18A	LMA	\$1,251.22
2012	2	11600	5918777	GENTLE DENTAL CARE OF ROCHESTER PC	18A	LMA	\$6,000.00
2012	2	11668	5889541	HYUNG KYUN GHO DBA NAILS R US	18A	LMA	\$1,684.50
2012	4	11477	5885446	LI LAC COIN LAUNDRY LLC	18A	LMA	\$1,532.42
2012	4	11477	5933812	LI LAC COIN LAUNDRY LLC	18A	LMA	\$20,000.00
2012	4	11540	5885446	ZACARAH, INC	18A	LMJP	\$20,000.00
2012	4	11540	5926135	ZACARAH, INC	18A	LMJP	\$20,000.00
2012	4	11540	5933812	ZACARAH, INC	18A	LMJP	\$17,800.00
2012	4	11541	5885446	439 MONROE LLC	18A	LMJP	\$2,200.00
2012	4	11541	5944891	439 MONROE LLC	18A	LMJP	\$20,000.00
2012	4	11542	5886551	BERKSHIRE MONROE APARTMENTS, LLC	18A	LMJP	\$20,000.00
2012	4	11542	5933812	BERKSHIRE MONROE APARTMENTS, LLC	18A	LMJP	\$23,597.50
2012	4	11543	5885446	THE FINAL BAR, INC	18A	LMA	\$15,000.00
2012	4	11543	5919963	THE FINAL BAR, INC	18A	LMA	\$15,000.00
2012	4	11544	5908908	686 MONROE LLC	18A	LMA	\$22,622.00
2012	4	11545	5885446	STREBBY ANZALONE, LLC	18A	LMA	\$15,000.00
2012	4	11545	5911600	STREBBY ANZALONE, LLC	18A	LMA	\$15,000.00
2012	4	11545	5919543	STREBBY ANZALONE, LLC	18A	LMA	\$12,250.00
2012	4	11545	5919543	STREBBY ANZALONE, LLC	18A	LMA	\$800.00
2013	1	11247	5908674	Advantage Metalwork & Finishing LLC	18A	LMJP	\$100,000.00
2013	1	11297	5867337	Logical Images, Inc	18A	LMJ	\$50,000.00
2013	2	11185	5878029	SALON CARPE DIEM DBA THE GALLERY SALON	18A	LMA	\$4,630.57



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 2015
 ROCHESTER, NY

DATE 09-08-16
 TIME 10:59
 PAGE 11

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2013	2	11185	5885926	SALON CARPE DIEM DBA THE GALLERY SALON	18A	LMA	\$1,119.93
2013	2	11272	5858373	Bathub Made New, Inc	18A	LMA	\$1,822.69
2013	2	11272	5874410	Bathub Made New, Inc	18A	LMA	\$2,170.46
2013	2	11304	5889541	Thomas Funeral Chapels, Inc	18A	LMA	\$7,662.50
2013	2	11305	5885926	SPARKYS CB	18A	LMA	\$1,791.36
2013	2	11306	5889475	SALVATORE'S PIZZA	18A	LMA	\$1,053.00
2013	2	11335	5874161	NOX, INC	18A	LMA	\$2,360.99
2013	2	11335	5889475	NOX, INC	18A	LMA	\$600.00
2013	2	11336	5870954	MY TEE AUTOMOTIVE SERVICES, INC	18A	LMA	\$290.86
2013	2	11336	5889475	MY TEE AUTOMOTIVE SERVICES, INC	18A	LMA	\$2,059.91
2013	2	11339	5907001	TRABELSI CO DBA GREGORI'S RESTAURANT	18A	LMA	\$3,660.80
2013	2	11429	5919319	Zeppa Bistro, LLC dba Buta Pub	18A	LMA	\$3,000.00
2013	2	11465	5879930	ECARS, LLC	18A	LMA	\$6,000.00
2013	2	11488	5919319	MICHAEL'S AUTOMOTIVE TECH CENTER LIMITED	18A	LMA	\$2,000.00
2013	2	11490	5850307	DAN FULMER CONSTRUCTION, INC	18A	LMA	\$6,261.58
2013	2	11490	5878029	DAN FULMER CONSTRUCTION, INC	18A	LMA	\$1,000.00
2013	2	11490	5889475	DAN FULMER CONSTRUCTION, INC	18A	LMA	\$738.42
2013	2	11496	5855996	MIKE VESA'S AUTOMOTIVE SERVICE, INC	18A	LMJ	\$3,864.90
2013	2	11496	5867382	MIKE VESA'S AUTOMOTIVE SERVICE, INC	18A	LMJ	\$2,673.57
2013	2	11496	5947426	MIKE VESA'S AUTOMOTIVE SERVICE, INC	18A	LMJ	\$408.64
2013	2	11498	5844360	GOODMAN GLASS & MIRROR	18A	LMA	\$5,000.00
2013	2	11498	5889475	GOODMAN GLASS & MIRROR	18A	LMA	\$1,970.99
2013	2	11498	5952856	GOODMAN GLASS & MIRROR	18A	LMA	\$1,000.00
2013	2	11501	5952698	NATHAN'S SOUP & SALAD, INC.	18A	LMJ	\$683.93
2013	2	11736	5907338	SPARK TAX SERVICES DBA LIBERTY TAX SERVICES	18A	LMA	\$3,091.37
2013	2	11751	6907001	BRAND-Y, INC DBA HENRY'S CHECK CASHING	18A	LMA	\$3,845.50
2013	2	11751	5911314	BRAND-Y, INC DBA HENRY'S CHECK CASHING	18A	LMA	\$1,154.50
2013	2	11794	5926135	PATRICK KIPTOD DBA BOMA TAX & CONSULTING, LLC	18A	LMA	\$1,571.39
2013	2	11795	5946265	BATHTUB MADE NEW, INC	18A	LMA	\$5,558.39
2013	2	11796	5911372	HAWN HEATING & AIR CONDITIONING, INC.	18A	LMA	\$6,000.00
2013	2	11796	5946263	HAWN HEATING & AIR CONDITIONING, INC.	18A	LMA	\$2,000.00
2013	2	11800	5938105	ALBERTO VELAZQUEZ DBA BOMBERO'S SUB & BAKE SHOP	18A	LMA	\$698.00
2014	1	11392	5949490	Carter Street Bakery, Inc	18A	LMJP	\$20,000.00
2014	1	11457	5899360	QES Solutions, Inc.	18A	LMJP	\$10,000.00
2014	1	11567	5861143	550 EAST AVENUE LLC	18A	LMJ	\$75,000.00
2014	1	11598	5865426	1461 HUDSON AVENUE LLC	18A	LMJP	\$90,000.00
2014	1	11706	5915066	MAGUIRE FAMILY PROPERTIES, INC.	18A	LMJP	\$40,000.00
2014	1	11827	5910569	107-115 LIBERTY POLE WAY LLC	18A	LMJP	\$35,000.00
2014	2	11502	5851759	ROSE MAYE DBA THE UNIFORM PLACE	18A	LMA	\$4,697.63
2014	2	11502	5952855	ROSE MAYE DBA THE UNIFORM PLACE	18A	LMA	\$933.95
2014	2	11504	5851759	ROSE MAYE DBA H&R BLOCK # 30803	18A	LMA	\$5,500.00
2014	2	11505	5850651	BOSCO'S TAVERN, LLC	18A	LMA	\$5,000.00
2014	2	11506	5952820	LARE MARKETING GROUP LLC	18A	LMJP	\$7,000.00
2014	2	11514	5878029	CHICKENHEAD, LLC	18A	LMA	\$2,702.15
2014	2	11555	5858172	LASER SPA OF ROCHESTER, LLC	18A	LMA	\$8,000.00
2014	2	11556	5861318	M. BOYS INC. DBA TEMPLE BAR AND GRILL	18A	LMJP	\$6,249.34
2014	2	11561	5878029	TYMISHA WILLIAMS DBA AMBITIOUS STYLES	18A	LMA	\$385.27
2014	2	11562	5867337	ROCHESTER SPICES, LLC DBA STUART'S SPICES	18A	LMA	\$3,412.25
2014	2	11562	5889475	ROCHESTER SPICES, LLC DBA STUART'S SPICES	18A	LMA	\$3,603.68
2014	2	11562	5952857	ROCHESTER SPICES, LLC DBA STUART'S SPICES	18A	LMA	\$388.40
2014	2	11563	5861389	BROTHERS COLLISION INC	18A	LMA	\$7,000.00
2014	2	11572	5889475	J&J TIRE SALES, INC DBA AIRPORT TRANSMISSION	18A	LMA	\$5,946.62
2014	2	11572	5952817	J&J TIRE SALES, INC DBA AIRPORT TRANSMISSION	18A	LMA	\$1,450.40
2014	2	11574	5852971	KURT D. WILMARTH DBA ECHO TONE MUSIC, LLC	18A	LMJ	\$1,520.50
2014	2	11582	5871266	HISTORIC HOUSEPARTS	18A	LMA	\$4,429.42
2014	2	11582	5878029	HISTORIC HOUSEPARTS	18A	LMA	\$570.58
2014	2	11589	5930211	BUNDLE OF JOY CHILD DEVELOPMENT INC	18A	LMA	\$5,000.00



Office of Community Planning and Development
 U.S. Department of Housing and Urban Development
 Integrated Disbursement and Information System

DATE 09-09-16
 TIME 10:59
 PAGE 12

PR26 - CDBG Financial Summary Report
 Program Year 2015
 ROCHESTER, NY

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2014	2	11596	5879930	ROCHESTER PICTURE FRAMING, INC	18A	LMJ	\$3,431.00
2014	2	11596	5904312	ROCHESTER PICTURE FRAMING, INC	18A	LMJ	\$2,265.75
2014	2	11596	5952884	ROCHESTER PICTURE FRAMING, INC	18A	LMJ	\$709.75
2014	2	11619	5930211	ASHLEY SNEAD DBA KINGDOM HAIR TAGE	18A	LMA	\$146.42
2014	2	11714	5894822	DANIEL P. LEVANDOSKI DBA LEVER'S CYCLES	18A	LMA	\$2,032.83
2014	2	11715	5899102	1872 PIZZA CAFE, LLC	18A	LMA	\$7,000.00
2014	2	11717	5899102	CORAGGIOSO ENTERPRISES, INC. DBA SALVATORE'S PIZZERIA	18A	LMA	\$2,284.30
2014	2	11719	5899102	NELSON BALDWIN SR. DBA NELSON BALL'S BARBER SHOP	18A	LMA	\$2,324.50
2014	2	11719	5904318	NELSON BALDWIN SR. DBA NELSON BALL'S BARBER SHOP	18A	LMA	\$600.00
2014	2	11757	5907601	564 MERCHANTS RD, LLC DBA MERCHANTS WOOD FIRED PIZZA AND BISTRO	18A	LMJ	\$3,476.21
2014	2	11757	5952835	564 MERCHANTS RD, LLC DBA MERCHANTS WOOD FIRED PIZZA AND BISTRO	18A	LMJ	\$1,656.74
2014	2	11845	5947427	SWEET SAMMIE JAMES, LLC	18A	LMJ	\$1,863.00
2014	2	11856	5933789	RAYMOND RIVERA DBA RAY RAY'S BAR & GRILL	18A	LMA	\$1,129.98
2014	2	11856	5944902	RAYMOND RIVERA DBA RAY RAY'S BAR & GRILL	18A	LMA	\$256.83
2014	2	11856	5946264	RAYMOND RIVERA DBA RAY RAY'S BAR & GRILL	18A	LMA	\$1,177.19
2014	2	11856	5947428	RAYMOND RIVERA DBA RAY RAY'S BAR & GRILL	18A	LMA	\$152.60
2014	2	11857	5935440	533 JAM ENTERPRISES INC DBA AUTO SHOP	18A	LMA	\$1,742.21
2014	2	11858	5916639	OCALL INC DBA OCALLAGHAN'S PUB	18A	LMA	\$7,000.00
					18A	Matrix Code	\$1,034,760.14
2015	4	11654	5877375	Staff Cost	18B	LMA	\$283,486.86
2015	4	11654	5887186	Staff Cost	18B	LMA	\$307,248.99
2015	4	11654	5915305	Staff Cost	18B	LMA	\$253,157.53
2015	4	11654	5930948	Staff Cost	18B	LMA	\$126,284.57
2015	4	11654	5939143	Staff Cost	18B	LMA	\$74,358.00
2015	4	11654	5939148	Staff Cost	18B	LMA	\$0.64
					18B	Matrix Code	\$1,044,536.59
2010	3	11394	5916639	BEAN CRUISES AND TRAVEL	18C	LMC	\$160.00
2013	2	11155	5852971	EMANCIPATED ELECTROLYSIS, LLC	18C	LMJP	\$73.49
2013	2	11546	5867382	CHARLES J SWITZER DBA MACABEE REPUBLIC 79	18C	LMJP	\$715.46
2013	2	11546	5885926	CHARLES J SWITZER DBA MACABEE REPUBLIC 79	18C	LMJP	\$600.48
					18C	Matrix Code	\$1,549.43
Total							\$6,638,430.30

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

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2008	3	11208	5850307	East Main Street Beautification Project	05	LMA	\$1,179.95
2009	8	11467	5932203	Port of Charlotte Merchants Association	05	LMA	\$1,641.60
2009	8	11467	5952974	Port of Charlotte Merchants Association	05	LMA	\$2,188.40
2011	3	11206	5850307	Monroe Avenue Merchants Association - PROM	05	LMA	\$1,323.50
2011	3	11387	5910090	NEIGHBORHOOD OF THE ARTS BUSINESS ASSOCIATION	05	LMA	\$379.88
2011	3	11911	5935592	SOUTH CLINTON MERCHANTS ASSOCIATION	05	LMA	\$1,966.00
2012	2	11605	5897097	MT HOPE BUSINESS ASSOCIATION	05	LMA	\$608.00
2012	2	11605	5897504	MT HOPE BUSINESS ASSOCIATION	05	LMA	\$408.24
2012	2	11605	5926324	MT HOPE BUSINESS ASSOCIATION	05	LMA	\$2,581.18
2012	11	11538	5843561	Vacant Lot Fencing	05	LMA	\$3,902.45
2012	12	11493	5870515	Smoke and Co Detectors	05	LMA	\$897.79
2012	12	11493	5880700	Smoke and Co Detectors	05	LMA	\$3,591.17
2014	2	11204	5842997	SECTOR 4 CDC - STREET MANAGER	05	LMA	\$5,000.00
2014	2	11204	5899102	SECTOR 4 CDC - STREET MANAGER	05	LMA	\$4,728.46
2014	2	11204	5903948	SECTOR 4 CDC - STREET MANAGER	05	LMA	\$237.38
2014	2	11389	5842997	SOUTH WEDGE PLANNING COMMITTEE	05	LMA	\$6,750.00



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 2015
 ROCHESTER, NY

DATE 09-08-16
 TIME 10:59
 PAGE 13

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2014	2	11389	5850307	SOUTH WEDGE PLANNING COMMITTEE	05	LMA	\$2,250.00
2014	2	11389	5873389	SOUTH WEDGE PLANNING COMMITTEE	05	LMA	\$2,250.00
2014	2	11389	5897097	SOUTH WEDGE PLANNING COMMITTEE	05	LMA	\$2,250.00
2014	2	11389	5904312	SOUTH WEDGE PLANNING COMMITTEE	05	LMA	\$6,500.00
2014	2	11432	5842997	Action for a Better Community	05	LMA	\$10,000.00
2014	2	11432	5861318	Action for a Better Community	05	LMA	\$5,000.00
2014	2	11432	5879930	Action for a Better Community	05	LMA	\$5,000.00
2014	2	11456	5842997	HIGHLAND PLANNING LLC	05	LMA	\$1,672.00
2014	2	11456	5853528	HIGHLAND PLANNING LLC	05	LMA	\$1,666.00
2014	2	11456	5865426	HIGHLAND PLANNING LLC	05	LMA	\$2,843.00
2014	2	11456	5878852	HIGHLAND PLANNING LLC	05	LMA	\$489.00
2014	2	11456	5904312	HIGHLAND PLANNING LLC	05	LMA	\$1,666.00
2014	2	11456	5932203	HIGHLAND PLANNING LLC	05	LMA	\$3,332.00
2014	7	11398	5861318	THE HOUSING COUNCIL AT PATHSTONE	05	LMA	\$182.42
2015	2	11847	5933789	SOUTH WEDGE PLANNING COMMITTEE	05	LMA	\$5,000.00
2015	5	11628	5872149	The Housing Council	05	LMA	\$50,143.39
2015	5	11628	5882248	The Housing Council	05	LMA	\$11,643.77
2015	5	11628	5890577	The Housing Council	05	LMA	\$50,143.39
2015	5	11628	5910312	The Housing Council	05	LMA	\$18,736.20
2015	5	11628	5919850	The Housing Council	05	LMA	\$29,216.76
2015	5	11628	5948833	The Housing Council	05	LMA	\$8,696.33
2015	5	11708	5882248	Empire Justice Center - Foreclosure Prev	05	LMA	\$8,500.00
2015	5	11708	5910312	Empire Justice Center - Foreclosure Prev	05	LMA	\$8,500.00
2015	5	11708	5925946	Empire Justice Center - Foreclosure Prev	05	LMA	\$8,500.00
2015	6	11737	5887826	Legal Aid Society - Tenant Education	05	LMA	\$10,404.43
2015	6	11737	5903863	Legal Aid Society - Tenant Education	05	LMA	\$23,225.26
2015	6	11737	5906897	Legal Aid Society - Tenant Education	05	LMA	\$17,566.80
2015	6	11737	5910312	Legal Aid Society - Tenant Education	05	LMA	\$5,683.36
2015	6	11737	5919850	Legal Aid Society - Tenant Education	05	LMA	\$28,090.15
2015	6	11737	5922752	Legal Aid Society - Tenant Education	05	LMA	\$30.00
2015	11	11592	5937184	Parent Leadership Training Institute	05	LMC	\$10,000.00
					05	Matrix Code	\$376,564.06
2015	17	11606	5869741	Lifespan - Aging in Place	05A	LMC	\$6,792.92
2015	17	11606	5880700	Lifespan - Aging in Place	05A	LMC	\$3,845.28
2015	17	11606	5900757	Lifespan - Aging in Place	05A	LMC	\$5,521.93
2015	17	11606	5903863	Lifespan - Aging in Place	05A	LMC	\$3,714.87
2015	17	11606	5934313	Lifespan - Aging in Place	05A	LMC	\$125.00
					05A	Matrix Code	\$20,000.00
2014	12	11461	5934313	Youth Financial Literacy Training Program	05D	LMC	\$8,196.56
2014	12	11518	5911607	Hillside Youth Job Readiness Training	05D	LMC	\$4,330.91
2014	12	11518	5921182	Hillside Youth Job Readiness Training	05D	LMC	\$987.41
2015	9	11634	5874509	Summer of Opportunity/Youth Workers	05D	LMC	\$144,674.34
2015	9	11634	5897221	Summer of Opportunity/Youth Workers	05D	LMC	\$29,325.66
2015	9	11653	5877375	RASA - Staff	05D	LMC	\$10,110.81
2015	9	11653	5897186	RASA - Staff	05D	LMC	\$4,889.19
2015	9	11783	5897221	Youth Leadership	05D	LMC	\$18,352.42
2015	9	11783	5915305	Youth Leadership	05D	LMC	\$16,018.16
2015	9	11783	5930948	Youth Leadership	05D	LMC	\$7,212.33
2015	9	11783	5939143	Youth Leadership	05D	LMC	\$4,750.69
2015	9	11783	5951976	Youth Leadership	05D	LMC	\$4,425.79
2015	9	11848	5917197	MURAL ARTS PROJECT	05D	LMC	\$1,023.34
2015	9	11848	5927626	MURAL ARTS PROJECT	05D	LMC	\$2,000.20
2015	9	11848	5932443	MURAL ARTS PROJECT	05D	LMC	\$900.00
2015	9	11848	5933789	MURAL ARTS PROJECT	05D	LMC	\$400.00
2015	9	11848	5933815	MURAL ARTS PROJECT	05D	LMC	\$200.00
2015	9	11848	5934699	MURAL ARTS PROJECT	05D	LMC	\$1,000.00



Office of Community Planning and Development
 U.S. Department of Housing and Urban Development
 Integrated Disbursement and Information System
 PR26 - CDBG Financial Summary Report
 Program Year 2015
 ROCHESTER, NY

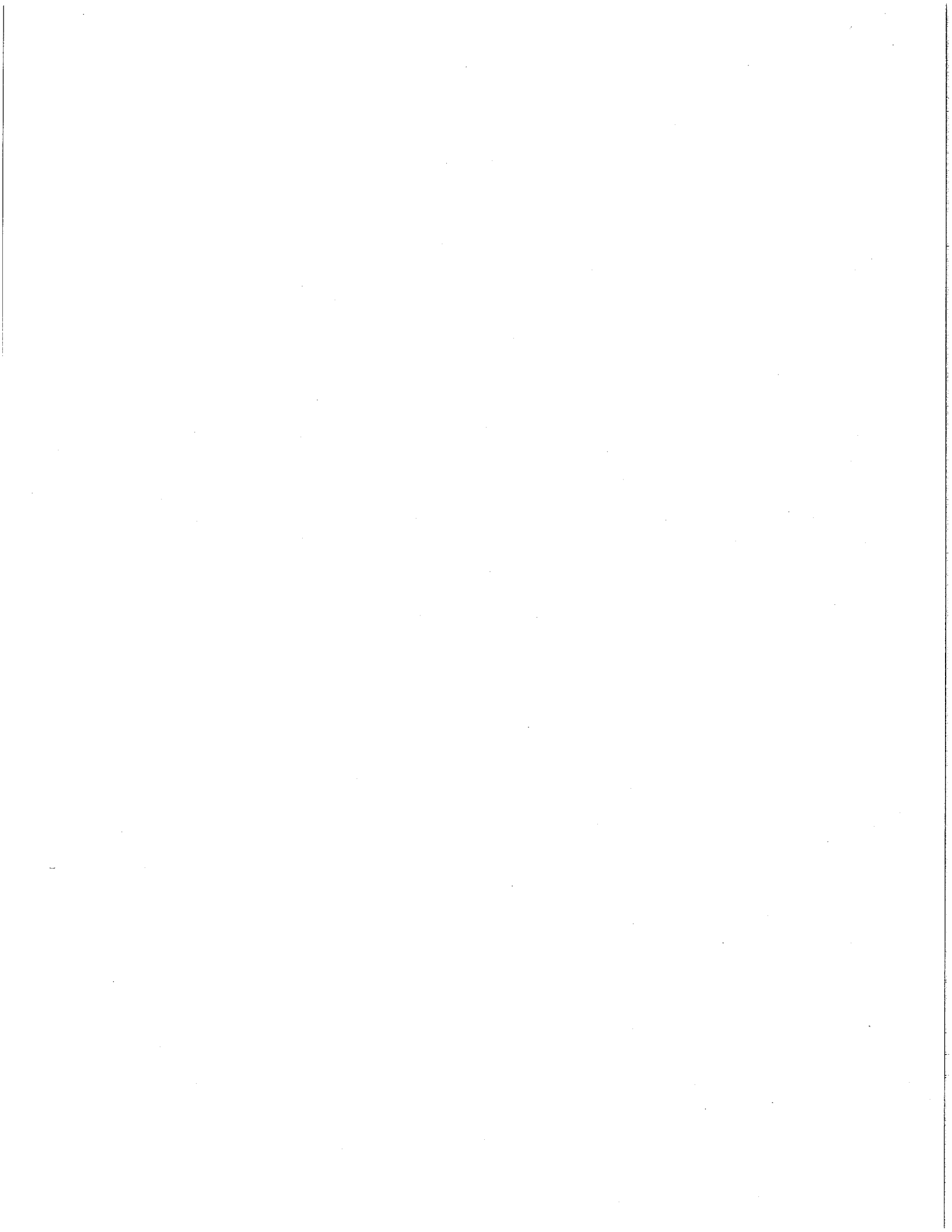
DATE 09-08-16
 TIME 10:59
 PAGE 14

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount		
2015	9	11848	5937414	MURAL ARTS PROJECT	05D	LMC	\$37.88		
2015	9	11848	5939143	MURAL ARTS PROJECT	05D	LMC	\$28,659.18		
2015	9	11848	5942941	MURAL ARTS PROJECT	05D	LMC	\$537.04		
2015	9	11848	5951976	MURAL ARTS PROJECT	05D	LMC	\$3,772.58		
2015	10	11573	5934313	SOUTHWEST YOUTH ORGANIZING PROJECT (SWYOP)	05D	LMC	\$30,000.00		
2015	13	11650	5877375	Dream Big - Staff	05D	LMC	\$11,321.32		
2015	13	11650	5897186	Dream Big - Staff	05D	LMC	\$12,780.09		
2015	13	11650	5915305	Dream Big - Staff	05D	LMC	\$11,169.75		
2015	13	11650	5930948	Dream Big - Staff	05D	LMC	\$7,459.39		
2015	13	11650	5939143	Dream Big - Staff	05D	LMC	\$3,289.45		
							05D	Matrix Code	\$367,804.49
Total									\$764,368.55

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		
2005	38	11587	5903863	City Living Website - Landmark Society	20		\$11,042.00		
2010	10	11584	5877053	COMMUNITY DESIGN CENTER OF ROCHESTER - EL CAMINO	20		\$7,000.00		
2010	10	11584	5888953	COMMUNITY DESIGN CENTER OF ROCHESTER - EL CAMINO	20		\$3,000.00		
2012	11	11144	5851884	Western Economic Services	20		\$8,007.00		
2012	11	11144	5876173	Western Economic Services	20		\$5,415.00		
2012	11	11144	5888286	Western Economic Services	20		\$1,334.50		
2013	4	11967	5946888	FIS Evaluation	20		\$72,382.35		
2014	10	11576	5850963	Comprehensive Plan Update	20		\$6,000.00		
2014	10	11576	5872149	Comprehensive Plan Update	20		\$2,700.00		
2014	10	11576	5900757	Comprehensive Plan Update	20		\$7,540.00		
2014	10	11576	5922847	Comprehensive Plan Update	20		\$3,850.00		
2014	10	11576	5946079	Comprehensive Plan Update	20		\$4,260.00		
2015	29	11647	5877375	Planning Staff	20		\$83,817.89		
2015	29	11647	5897186	Planning Staff	20		\$99,188.42		
2015	29	11647	5915305	Planning Staff	20		\$80,026.46		
2015	29	11647	5930948	Planning Staff	20		\$36,845.52		
2015	29	11647	5939143	Planning Staff	20		\$26,960.99		
2015	29	11647	5951976	Planning Staff	20		\$24,349.45		
							20	Matrix Code	\$482,719.58
2015	31	11648	5877375	Program Management - Staff	21A		\$112,996.65		
2015	31	11648	5897186	Program Management - Staff	21A		\$88,163.94		
2015	31	11648	5897226	Program Management - Staff	21A		\$31,726.38		
2015	31	11648	5915305	Program Management - Staff	21A		\$5,712.83		
2015	31	11648	5930948	Program Management - Staff	21A		\$10,406.20		
							21A	Matrix Code	\$249,006.00
2015	30	11649	5877375	Indirect - Staff cost	21B		\$211,512.75		
2015	30	11649	5897186	Indirect - Staff cost	21B		\$139,386.25		
							21B	Matrix Code	\$349,899.00
Total									\$1,081,624.58

HOPWA CAPER



Q5. HMIS DQ & Participation

5a. HMIS or Comparable

Database Data Quality Q5a

Data Element	Client Doesn't Know or Client Refused	Data not collected
First name	0	0
Last name	0	0
SSN	562	0
Date of Birth	0	0
Race	0	0
Ethnicity	0	0
Gender	0	0
Veteran Status	0	0
Disabling condition	0	0
Residence Prior to Entry	34	8
Relationship to Head of Household	0	1
Destination	247	175
Client location for project entry	0	1
Length of Time on Street, in ES or SH	111	9

Q6. Persons Served

6a. Report Validations

Table Q6a

a. Total number of persons served	3410
b. Number of adults (age 18 or over)	1926
c. Number of children (under age 18)	1484
d. Number of persons with unknown age	0
e. Total number of leavers	2525
f. Total number of adult leavers	1454
g. Total number of stayers	459
h. Total number of adult stayers	253
i. Number of veterans	130
j. Number of chronically homeless persons	84
k. Number of adult heads of household	1755
l. Number of child heads of household	172
m. Number of unaccompanied youth under age 25	367
n. Number of parenting youth under age 25 with children	193

6b. Number of Persons Served

Q6b

	Total	a. Without children	b. With children and adults	c. With only children	d. Unknown household type
a. Adults	1926	1148	658	120	0
b. Children	1484	0	1103	174	0
c. Don't know / refused	0	0	0	0	0
d. Information missing	0	0	0	0	0
e. Total	3410	1148	1761	294	0

Combined Report

Q7a. Households Served

7a. Number of Households Served Q7a

	Total	a. Without children	b. With children and adults	c. With only children	d. Unknown household type
Total Households	1963	1125	546	292	0

7b. Point-in-Time Count of Households on the Last Wednesday Q7b

	Total	a. Without children	b. With children and adults	c. With only children	d. Unknown household type
January	217	133	77	7	0
April	241	149	78	14	0
July	200	97	93	10	0
October	188	98	84	6	0

Q9. Contacts and Engagements

9a. Number of Persons Contacted Q9a

	Total	a. First contact was at a place not meant for human habitation	b. First contact was at a non-residential service setting	c. First contact was at a residential service setting	d. First contact place was missing
a1. Contacted once?	35	6	1	27	1
a2. Contacted 2-5 times?	7	2	0	5	0
a3. Contacted 6-9 times?	1	0	1	0	0
a4. Contacted 10 or more times?	0	0	0	0	0
az. Total persons contacted	43	8	2	32	1

Combined Report

9b. Number of Persons

Engaged

Q9b

	Total	a. First contact was at a place not meant for human habitation	b. First contact was at a non-residential service setting	c. First contact was at a residential service setting	d. First contact place was missing
b1. Engaged after 1 contact?	32	6	1	25	1
b2. Engaged after 2-5 contacts?	7	2	0	5	0
b3. Engaged after 6-9 contacts?	0	0	0	0	0
b4. Engaged after 10 or more contacts?	0	0	0	0	0
bz. Total persons engaged	40	8	1	30	1
c. Rate of engagement (%)	93%	100%	50%	94%	100%

Q10. Gender

10a. Gender of Adults

Q10a

	Total	a. Without children	b. With children and adults	c. Unknown household type
a. Male	939	801	138	0
b. Female	985	345	640	0
c. Transgender male to female	1	1	0	0
d. Transgender female to male	1	1	0	0
e. Other	0	0	0	0
f. Don't know / refused	0	0	0	0
g. Information missing	0	0	0	0
h. Subtotal	1926	1148	778	0

Combined Report

10b. Gender of Children Q10b

	Total	a. With children and adults	b. With only children	c. Unknown household type
a. Male	725	549	69	0
b. Female	758	554	104	0
c. Transgender male to female	1	0	1	0
d. Transgender female to male	0	0	0	0
e. Other	0	0	0	0
f. Don't know / refused	0	0	0	0
g. Information missing	0	0	0	0
h. Subtotal	1484	1103	174	0

10c. Gender of Persons
Missing Age Information Q10c

	Total	a. Without children	b. With children and adults	c. With only children	d. Unknown household type
a. Male	0	0	0	0	0
b. Female	0	0	0	0	0
c. Transgender male to female	0	0	0	0	0
d. Transgender female to male	0	0	0	0	0
e. Other	0	0	0	0	0
f. Don't know / refused	0	0	0	0	0
g. Information missing	0	0	0	0	0
h. Subtotal	0	0	0	0	0

Combined Report

10d. Gender by Age

Ranges

Q10d

	Total	a. Under age 18	b. Age 18-24	c. Age 25-61	d. Age 62 and over	e. Client Doesn't Know/Client Refused	f. Data not collected
a. Male	1664	725	168	741	30	0	0
b. Female	1743	758	302	675	8	0	0
c. Transgender male to female	2	1	0	1	0	0	0
d. Transgender female to male	1	0	1	0	0	0	0
e. Other	0	0	0	0	0	0	0
f. Don't know / refused	0	0	0	0	0	0	0
g. Information missing	0	0	0	0	0	0	0
h. Total	3410	1484	471	1417	38	0	0

Q11. Age

Q11

	Total	a. Without children	b. With children and adults	c. With only children	d. Unknown household type
a. Under 5	591	0	590	1	0
b. 5 - 12	555	0	545	10	0
c. 13 - 17	338	0	175	163	0
d. 18 - 24	471	225	246	0	0
e. 25 - 34	596	259	337	0	0
f. 35 - 44	332	196	136	0	0
g. 45 - 54	347	294	53	0	0
h. 55 - 61	142	137	5	0	0
i. 62+	38	37	1	0	0
j. Don't know / refused	0	0	0	0	0
k. Information missing	0	0	0	0	0
l. Total	3410	1148	2088	174	0

Q12. Race & Ethnicity

12a. Race

Q12a

	Total	a. Without children	b. With children and adults	c. With only children	d. Unknown household type
a. White	1088	492	541	55	0
b. Black or African-American	2048	596	1344	108	0
c. Asian	9	7	1	1	0
d. American Indian or Alaska Native	14	7	7	0	0
e. Native Hawaiian or Other Pacific Islander	13	4	9	0	0
f. Multiple races	237	41	186	10	0
g. Don't know / refused	1	1	0	0	0
h. Information missing	0	0	0	0	0
i. Total	3410	1148	2088	174	0

12b. Ethnicity

Q12b

	Total	a. Without children	b. With children and adults	c. With only children	d. Unknown household type
a. Non-Hispanic/non-Latino	2712	997	1581	134	0
b. Hispanic/Latino	698	151	507	40	0
c. Don't know / refused	0	0	0	0	0
d. Information missing	0	0	0	0	0
e. Total	3410	1148	2088	174	0

Q13. Physical and Mental Health Conditions

13a1. Physical and Mental Health

Conditions at Entry Q13a1

	Total persons	a. Without children	b. With children and adults	c. With only children	d. Unknown household type
a. Mental illness	491	327	110	54	0
b. Alcohol abuse	47	42	5	0	0
c. Drug abuse	170	157	10	3	0
d. Both alcohol and drug abuse	208	200	5	3	0
e. Chronic health condition	135	71	59	5	0
f. HIV/AIDS and related diseases	14	14	0	0	0
g. Developmental disability	65	22	36	7	0
h. Physical disability	160	105	55	0	0

13b1. Physical and Mental Health

Conditions of Leavers Q13b1

	Total persons	a. Without children	b. With children and adults	c. With only children	d. Unknown household type
a. Mental illness	423	283	90	50	0
b. Alcohol abuse	40	35	5	0	0
c. Drug abuse	144	136	5	3	0
d. Both alcohol and drug abuse	177	170	4	3	0
e. Chronic health condition	103	57	41	5	0
f. HIV/AIDS and related diseases	12	12	0	0	0
g. Developmental disability	57	20	30	7	0
h. Physical disability	129	88	41	0	0

13c1. Physical and Mental Health Conditions of Stayers

Q13c1

	Total persons	a. Without children	b. With children and adults	c. With only children	d. Unknown household type
a. Mental illness	68	44	20	4	0
b. Alcohol abuse	7	7	0	0	0
c. Drug abuse	26	21	5	0	0
d. Both alcohol and drug abuse	31	30	1	0	0
e. Chronic health condition	0	0	0	0	0
f. HIV/AIDS and related diseases	2	2	0	0	0
g. Developmental disability	8	2	6	0	0
h. Physical disability	31	17	14	0	0

Q14. Domestic Violence

14a. Persons with Domestic Violence History

Q14a

	Total	a. Without children	b. With children and adults	c. With only children	d. Unknown household type
a. Yes	690	213	437	40	0
b. No	1461	800	531	130	0
c. Don't know / refused	0	0	0	0	0
d. Information missing	154	135	17	2	0
e. Total	2305	1148	985	172	0

14b. Persons Fleeing Domestic Violence

Q14b

	Total	a. Without children	b. With children and adults	c. With only children	d. Unknown household type
a. Yes	471	119	352	0	0
b. No	78	50	28	0	0
c. Don't know / refused	0	0	0	0	0
d. Information missing	141	44	57	40	0
e. Total	690	213	437	40	0

Combined Report

Q15. Residence Prior to Project Entry

Q15

	Total	a. Without children	b. With children and adults	c. With only children	d. Unknown household type
a. Homeless situations					
a1. Emergency shelter	573	280	288	5	0
a2. Transitional housing for homeless persons	23	21	1	1	0
a3. Place not meant for human habitation	75	58	14	3	0
a4. Safe haven	5	1	4	0	0
az. Total	676	360	307	9	0
b. Institutional settings					
b1. Psychiatric facility	14	12	1	1	0
b2. Substance abuse or detox center	46	46	0	0	0
b3. Hospital (non-psychiatric)	30	26	1	3	0
b4. Jail, prison or juvenile detention	211	207	1	3	0
b5. Foster care home or foster care group home	2	1	0	1	0
b6. Long-term care facility or nursing home	1	1	0	0	0
b7. Residential project or halfway house with no homeless criteria	8	6	1	1	0
bz. Total	312	299	4	9	0

Combined Report

c. Other locations					
c01. PH for homeless persons	4	2	1	1	0
c02. Owned by client, no subsidy	5	5	0	0	0
c03. Owned by client, with subsidy	0	0	0	0	0
c04. Rental by client, no subsidy	120	57	63	0	0
c05. Rental by client, with VASH subsidy	10	3	7	0	0
c06. Rental by client, with GPD TIP subsidy	0	0	0	0	0
c07. Rental by client, with other subsidy	42	29	13	0	0
c08. Hotel or motel paid by client	27	15	11	1	0
c09. Staying or living with friend(s)	411	118	172	121	0
c10. Staying or living with family	206	105	71	30	0
c11. Other	450	117	333	0	0
c12. Don't know / refused	34	32	2	0	0
c13. Information missing	8	6	1	1	0
cz. Total	1317	489	674	154	0
d. Total	2305	1148	985	172	0

Q20. Non-Cash Benefits

20a. Type of Non-Cash Benefit Sources

Q20a

	At entry	At Latest Annual Assessment for Stayers	At Exit for Leavers
a. Supplemental Nutritional Assistance Program	851	0	854
b. WIC	64	0	54
c. TANF Child Care services	10	0	8
d. TANF transportation services	5	0	4
e. Other TANF-funded services	3	0	3
f. Other source	21	0	26

Q21. Health Insurance Q21

	At entry	At Latest Annual Assessment for Stayers	At Exit for Leavers
a. MEDICAID health insurance	1702	0	1464
b. MEDICARE health insurance	64	0	60
c. State Children's Health Insurance	21	0	15
d. VA Medical Services	49	0	35
e. Employer-provided health insurance	10	0	11
f. Health insurance through COBRA	4	0	4
g. Private pay health insurance	30	0	28
h. State Health Insurance for Adults	17	0	15
i. No health insurance	1	0	1
j. Client doesn't know/Client refused	0	0	0
k. Data not collected	187	208	145
l. Number of adult stayers not yet required to have an annual assessment	0	426	0
m. 1 source of health insurance	1738	0	1493
n. More than 1 source of health insurance	66	0	56

Q22. Length of Participation

Q22a2. Length of Participation—ESG projects

Q22a2

	Total	Leavers	Stayers
a. 0 to 7 days	650	517	31
b. 8 to 14 days	415	335	29
c. 15 to 21 days	340	250	61
d. 22 to 30 days	404	334	34
e. 31 to 60 days	796	605	79
f. 61 to 90 days	270	148	56
g. 91 to 180 days	174	79	65
h. 181 to 365 days	153	88	65
i. 366 to 730 days (1-2 yrs.)	205	168	37
j. 731 to 1095 days (2-3 yrs.)	2	1	1
k. 1096 to 1460 days (3-4 yrs.)	1	0	1
l. 1461 to 1825 days (4-5 yrs.)	0	0	0
m. More than 1825 days (>5 yrs.)	0	0	0
n. Information missing	0	416	10
o. Total	3410	2941	469

Q22c. RRH Length of Time between Project Entry Date and Residential Move-in Date

Q22c

	Total	a. Without children	b. With children and adults	c. With only children	d. Unknown household type
a. 0-7 days	15	3	12	0	0
b. 8-14 days	65	6	59	0	0
c. 15-21 days	107	6	101	0	0
d. 22 to 30 days	88	12	76	0	0
e. 31 to 60 days	126	12	114	0	0
f. 61 to 180 days	28	5	23	0	0
g. 181 to 365 days	0	0	0	0	0
h. 366 to 730 days (1-2 yrs.)	0	0	0	0	0
i. Data Not Collected	0	0	0	0	0
j. Total	429	44	385	0	0

Combined Report

Q22d. Length of Participation by Household type

Q22d

	Total	a. Without children	b. With children and adults	c. With only children	d. Unknown household type
a. 0 to 7 days	650	217	366	67	0
b. 8 to 14 days	415	138	249	28	0
c. 15 to 21 days	340	125	196	19	0
d. 22 to 30 days	404	147	236	21	0
e. 31 to 60 days	796	274	499	23	0
f. 61 to 90 days	264	96	168	6	0
g. 91 to 180 days	174	74	93	7	0
h. 181 to 365 days	153	40	112	1	0
i. 366 to 730 days (1-2 yrs.)	205	34	169	2	0
j. 731 to 1095 days (2-3 yrs.)	2	2	0	0	0
k. 1096 to 1460 days (3-4 yrs.)	1	1	0	0	0
l. 1461 to 1825 days (4-5 yrs.)	0	0	0	0	0
m. More than 1825 days (>5 yrs.)	0	0	0	0	0
n. Information missing	0	0	0	0	0
o. Total	3410	1148	2088	174	0

**Q23. Exit Destination –
More than 90 Days** Q23

	Total	a. Without children	b. With children and adults	c. With only children	d. Unknown household type
a. Permanent destinations					
a01. Moved from one HOPWA funded project to HOPWA PH	0	0	0	0	0
a02. Owned by client, no ongoing subsidy	0	0	0	0	0
a03. Owned by client, with ongoing subsidy	0	0	0	0	0
a04. Rental by client, no ongoing subsidy	203	28	188	0	0
a05. Rental by client, VASH subsidy	0	0	0	0	0
a06. Rental by client, with GPD TIP housing subsidy	0	0	0	0	0
a07. Rental by client, other ongoing subsidy	8	0	8	0	0
a08. Permanent housing for homeless persons	0	0	0	0	0
a09. Staying or living with family, permanent tenure	10	1	9	0	0
a10. Staying or living with friends, permanent tenure	0	0	0	0	0
az. Total	221	29	205	0	0

Combined Report

b. Temporary destinations					
b1. Emergency shelter	5	0	5	0	0
b2. Moved from one HOPWA funded project to HOPWA TH	0	0	0	0	0
b3. Transitional housing for homeless persons	0	0	0	0	0
b4. Staying with family, temporary tenure	1	1	0	0	0
b5. Staying with friends, temporary tenure	3	3	0	0	0
b6. Place not meant for human habitation	0	0	0	0	0
b7. Safe Haven	0	0	0	0	0
b8. Hotel or motel paid by client	0	0	0	0	0
bz. Total	9	4	5	0	0
c. Institutional settings					
c1. Foster care home or group foster care home	0	0	0	0	0
c2. Psychiatric hospital or other psychiatric facility	0	0	0	0	0
c3. Substance abuse treatment facility or detox center	1	1	0	0	0
c4. Hospital or other residential non-psychiatric medical facility	2	2	0	0	0
c5. Jail, prison or juvenile detention facility	0	0	0	0	0
c6. Long term care facility or nursing home	0	0	0	0	0
cz. Total	3	3	0	0	0

Combined Report

d. Other destinations					
d1. Residential project or halfway house with no homeless criteria	0	0	0	0	0
d2. Deceased	0	0	0	0	0
d3. Other	2	2	0	0	0
d4. Don't know / refused	15	0	15	0	0
d5. Information missing	10	1	9	0	0
dz. Total	27	1	26	0	0
e. Total	273	37	236	0	0

Combined Report

Q23a. Exit

Destination—All persons

Q23a

	Total	a. Without children	b. With children and adults	c. With only children	d. Unknown household type
a. Permanent destinations					
a01. Moved from one HOPWA funded project to HOPWA PH	0	0	0	0	0
a02. Owned by client, no ongoing subsidy	12	5	7	0	0
a03. Owned by client, with ongoing subsidy	1	1	0	0	0
a04. Rental by client, no ongoing subsidy	457	99	358	0	0
a05. Rental by client, VASH subsidy	7	7	0	0	0
a06. Rental by client, with GPD TIP housing subsidy	0	0	0	0	0
a07. Rental by client, other ongoing subsidy	363	131	232	0	0
a08. Permanent housing for homeless persons	15	3	11	1	0
a09. Staying or living with family, permanent tenure	156	46	28	82	0
a10. Staying or living with friends, permanent tenure	29	21	2	6	0
az. Total	1040	313	638	89	0

Combined Report

b. Temporary destinations					
b1. Emergency shelter	182	37	135	10	0
b2. Moved from one HOPWA funded project to HOPWA TH	0	0	0	0	0
b3. Transitional housing for homeless persons	80	61	12	7	0
b4. Staying with family, temporary tenure	173	33	123	17	0
b5. Staying with friends, temporary tenure	59	19	39	1	0
b6. Place not meant for human habitation	0	0	0	0	0
b7. Safe Haven	2	2	0	0	0
b8. Hotel or motel paid by client	18	13	5	0	0
bz. Total	514	165	314	35	0
c. Institutional settings					
c1. Foster care home or group foster care home	5	0	0	5	0
c2. Psychiatric hospital or other psychiatric facility	5	4	0	1	0
c3. Substance abuse treatment facility or detox center	21	17	2	2	0
c4. Hospital or other residential non-psychiatric medical facility	16	5	10	1	0
c5. Jail, prison or juvenile detention facility	21	15	2	4	0
c6. Long term care facility or nursing home	2	2	0	0	0
cz. Total	70	43	14	13	0

Combined Report

d. Other destinations					
d1. Residential project or halfway house with no homeless criteria	6	3	2	1	0
d2. Deceased	0	0	0	0	0
d3. Other	52	42	7	3	0
d4. Don't know / refused	252	220	20	12	0
d5. Information missing	342	77	259	6	0
dz. Total	652	342	288	22	0
e. Total	2276	863	1254	159	0

**Q23b. Homeless
Prevention Housing
Assessment at Exit**

Q23b

	Total	a. Without children	b. With children and adults	c. With only children	d. Unknown household type
a. Able to maintain the housing they had at project entry--Without a subsidy	13	1	12	0	0
b. Able to maintain the housing they had at project entry--With the subsidy they had at project entry	0	0	0	0	0
c. Able to maintain the housing they had at project entry--With an on-going subsidy acquired since project entry	0	0	0	0	0
d. Able to maintain the housing they had at project entry--Only with financial assistance other than a subsidy	0	0	0	0	0
e. Moved to new housing unit--With on-going subsidy	0	0	0	0	0
f. Moved to new housing unit--Without an on-going subsidy	0	0	0	0	0
g. Moved in with family/friends on a temporary basis	0	0	0	0	0
h. Moved in with family/friends on a permanent basis	0	0	0	0	0
i. Moved to a transitional or temporary housing facility or program	0	0	0	0	0
j. Client became homeless-moving to a shelter or other place unfit for human habitation	0	0	0	0	0
k. Client went to jail/prison	0	0	0	0	0

Combined Report

l. Client died	0	0	0	0	0
m. Client doesn't know/Client refused	0	0	0	0	0
n. Data not collected (no exit interview completed)	27	11	16	0	0
o. Total	40	12	28	0	0

Q24. Exit Destination –
90 Days or Less Q24

	Total	a. Without children	b. With children and adults	c. With only children	d. Unknown household type
a. Permanent destinations					
a01. Moved from one HOPWA funded project to HOPWA PH	0	0	0	0	0
a02. Owned by client, no ongoing subsidy	0	0	0	0	0
a03. Owned by client, with ongoing subsidy	0	0	0	0	0
a04. Rental by client, no ongoing subsidy	0	0	0	0	0
a05. Rental by client, VASH subsidy	0	0	0	0	0
a06. Rental by client, with GPD TIP housing subsidy	0	0	0	0	0
a07. Rental by client, other ongoing subsidy	0	0	0	0	0
a08. Permanent housing for homeless persons	0	0	0	0	0
a09. Staying or living with family, permanent tenure	0	0	0	0	0
a10. Staying or living with friends, permanent tenure	0	0	0	0	0
az. Total	0	0	0	0	0

Combined Report

b. Temporary destinations					
b1. Emergency shelter	26	12	14	0	0
b2. Moved from one HOPWA funded project to HOPWA TH	0	0	0	0	0
b3. Transitional housing for homeless persons	0	0	0	0	0
b4. Staying with family, temporary tenure	0	0	0	0	0
b5. Staying with friends, temporary tenure	0	0	0	0	0
b6. Place not meant for human habitation	0	0	0	0	0
b7. Safe Haven	0	0	0	0	0
b8. Hotel or motel paid by client	0	0	0	0	0
bz. Total	26	12	14	0	0
c. Institutional settings					
c1. Foster care home or group foster care home	0	0	0	0	0
c2. Psychiatric hospital or other psychiatric facility	0	0	0	0	0
c3. Substance abuse treatment facility or detox center	0	0	0	0	0
c4. Hospital or other residential non-psychiatric medical facility	17	8	9	0	0
c5. Jail, prison or juvenile detention facility	0	0	0	0	0
c6. Long term care facility or nursing home	0	0	0	0	0
cz. Total	17	8	9	0	0

Combined Report

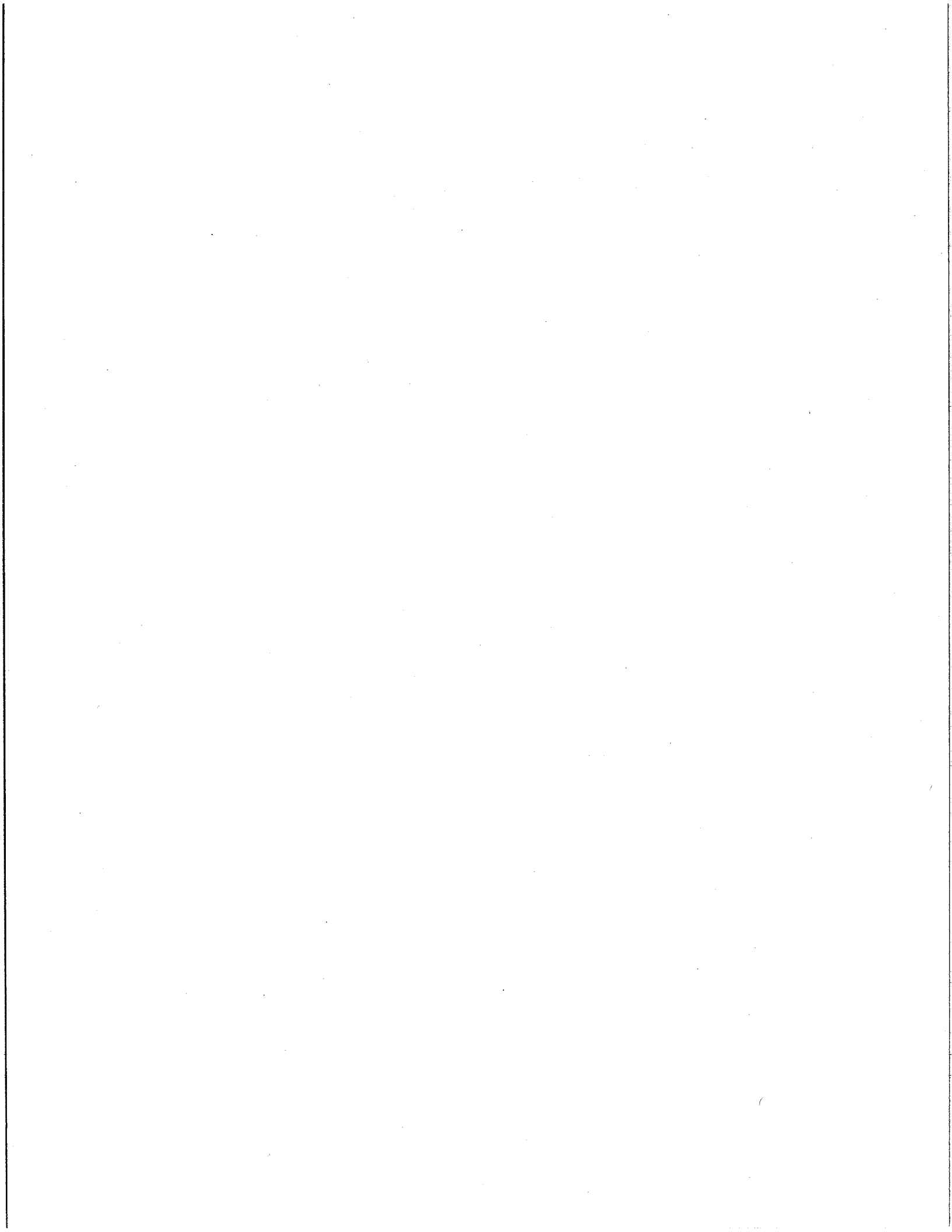
d. Other destinations					
d1. Residential project or halfway house with no homeless criteria	0	0	0	0	0
d2. Deceased	0	0	0	0	0
d3. Other	356	73	283	0	0
d4. Don't know / refused	0	0	0	0	0
d5. Information missing	3	0	3	0	0
dz. Total	359	73	286	0	0
e. Total	402	93	309	0	0

25a. Number of Veterans Q25a

	Total	a. Without children	b. With children and adults	c. Unknown household type
a. Chronically homeless veteran	6	6	0	0
b. Non-chronically homeless veteran	124	115	9	0
c. Not a veteran	1577	928	649	0
d. Client Doesn't Know/Client Refused	0	0	0	0
e. Data Not Collected	219	0	0	219
f. Total	1926	1049	658	219

Q26b. Number of Chronically Homeless Persons by Household Q26b

	Total	a. Without children	b. With children and adults	c. With only children	d. Unknown household type
a. Chronically homeless	84	66	18	0	0
b. Not chronically homeless	2752	867	1723	162	0
c. Client Doesn't Know/Client Refused	122	101	20	1	0
d. Data Not Collected	452	15	0	11	426
e. Total	3410	1049	1761	174	426





Housing Opportunities for Persons with AIDS (HOPWA) Program

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

Revised 1/22/15

OMB Number 2506-0133 (Expiration Date: 12/31/2017)

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. The public reporting burden for the collection of information is estimated to average 42 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, in conjunction with the Integrated Disbursement Information System (IDIS), 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, and complete annual performance information for all activities undertaken during each program year in the IDIS, demonstrating coordination with other Consolidated Plan resources. HUD uses the CAPER and IDIS data to obtain essential information on grant activities, project sponsors, Subrecipient organizations, housing sites, units and households, and beneficiaries (which includes racial and ethnic data on program participants). The Consolidated Plan Management Process tool (CPMP) provides an optional tool to integrate the reporting of HOPWA specific activities with other planning and reporting on Consolidated Plan activities.

Table of Contents

PART 1: Grantee Executive Summary

1. Grantee Information
2. Project Sponsor Information
3. Administrative Subrecipient Information
4. Program Subrecipient Information
5. Grantee Narrative and Performance Assessment
 - a. Grantee and Community Overview
 - b. Annual Performance under the Action Plan
 - c. Barriers or Trends Overview
 - d. Assessment of Unmet Housing Needs

PART 2: Sources of Leveraging and Program Income

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

PART 3: Accomplishment Data: Planned Goals and Actual Outputs

PART 4: Summary of Performance Outcomes

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

PART 5: Worksheet - Determining Housing Stability Outcomes

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

PART 7: Summary Overview of Grant Activities

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

Continued Use Periods. Grantees that received HOPWA funding for new construction, acquisition, or substantial rehabilitations are required to operate their facilities 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 Certification of Continued Project Operation throughout the required use periods. This certification is included in Part 6 in CAPER. The required use period is three (3) years if the rehabilitation is non-substantial.

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/subrecipient 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, and Housing Status or Destination at the end of the operating year. Other suggested but optional elements are: Physical Disability, Developmental Disability, Chronic Health Condition, Mental Health, Substance Abuse, Domestic Violence, Date of Contact, Date of Engagement, Financial Assistance, Housing Relocation & Stabilization Services, Employment, Education, General Health Status, , Pregnancy Status, Reasons for Leaving, Veteran's Information, and Children's Education. Other HOPWA projects sponsors may also benefit from collecting these data elements.

Final Assembly of Report. After the entire report is assembled, please 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 7212, U.S. Department of Housing and Urban Development, 451 Seventh Street, SW, Washington, D.C.

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.**

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	
5.	Permanent Housing Placement	

6.	TOTAL Housing Subsidy Assistance (Sum of Rows 1-4 minus Row 5)	
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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.

Central Contractor Registration (CCR): The primary registrant database for the U.S. Federal Government. CCR collects, validates, stores, and disseminates data in support of agency acquisition missions, including Federal agency contract and assistance awards. Both current and potential federal government registrants (**grantees**) are required to register in CCR in order to be awarded contracts by the federal government. Registrants must update or renew their registration at least once per year to maintain an active status. Although recipients of direct federal contracts and grant awards have been required to be registered with CCR since 2003, this requirement is now being extended to indirect recipients of federal funds with the passage of ARRA (American Recovery and Reinvestment Act). Per ARRA and FFATA (Federal Funding Accountability and Transparency Act) federal regulations, all **grantees** and sub-grantees or subcontractors receiving federal grant awards or contracts must have a DUNS (Data Universal Numbering System) Number.

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 involve 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 rate established in HUD notices, such as the rate of ten dollars per hour. 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 *the Code of Federal Regulations Title 24, Part 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 for state and local governments at 24 CFR 85.25, or for non-profits at 24 CFR 84.24.

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

Project Sponsor Organizations: 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. Funding flows to a project sponsor as follows:

HUD Funding → Grantee → Project Sponsor

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.

Subrecipient Organization: Any organization that receives funds from a project sponsor to provide eligible housing and other support services and/or administrative services as defined in 24 CFR 574.300. If a subrecipient organization provides housing and/or other supportive services directly to clients, the subrecipient organization must provide performance data on household served and funds expended. Funding flows to subrecipients as follows:

HUD Funding → Grantee → Project Sponsor → Subrecipient

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: 10/31/2017)

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 CFR 574.3. In Chart 3, indicate each subrecipient organization with a contract/agreement of \$25,000 or greater that assists grantees or project sponsors carrying out their administrative or evaluation activities. In Chart 4, indicate each subrecipient organization with a contract/agreement to provide HOPWA-funded services to client households. These elements address requirements in the Federal Funding and Accountability and Transparency Act of 2006 (Public Law 109-282).

Note: Please see the definition section for distinctions between project sponsor and subrecipient.

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 NYH15F003		Operating Year for this report From (mm/dd/yy) 07/01/2015 To (mm/dd/yy) 06/30/2016		
Grantee Name City of Rochester				
Business Address		30 Church Street		
City, County, State, Zip		Rochester	Monroe	NY 14614
Employer Identification Number (EIN) or Tax Identification Number (TIN)		16-6002551		
DUN & Bradstreet Number (DUNs):		002465805	Central Contractor Registration (CCR): Is the grantee's CCR status currently active? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, provide CCR Number: 30SP8	
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 CFR 574.3. Use this section to report on organizations involved in the direct delivery of services for client households. These elements address requirements in the Federal Financial Accountability and Transparency Act of 2006 (Public Law 109-282).

Note: Please see the definitions for distinctions between project sponsor and subrecipient.

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

Project Sponsor Agency Name Catholic Charities Community Services, Inc.		Parent Company Name, if applicable Roman Catholic Diocese of Rochester	
Name and Title of Contact at Project Sponsor Agency		M. Phyllis McElligott-Supportive Services Director	
Email Address		pmcelligott@dor.org	
Business Address		Water Tower Park, 1099 Jay Street, Building J	
City, County, State, Zip,		Rochester, Monroe, NY 14611	
Phone Number (with area code)		585	339 9800
Employer Identification Number (EIN) or Tax Identification Number (TIN)		35-231041	Fax Number (with area code) 585-339-9377
DUN & Bradstreet Number (DUNs):		603722661	
Congressional District of Project Sponsor's Business Address		25	
Congressional District(s) of Primary Service Area(s)		25	
City(ies) and County(ies) of Primary Service Area(s)		Cities: Rochester, Greece, Webster, Irondequoit, Henrietta	Counties: Monroe
Total HOPWA contract amount for this Organization for the operating year		\$297,228.98	
Organization's Website Address		WWW.CCCSROCHESTER.ORG	
Is the sponsor a nonprofit organization? X <input type="checkbox"/> Yes <input type="checkbox"/> No Please check if yes and a faith-based organization. <input type="checkbox"/> Please check if yes and a grassroots organization. <input type="checkbox"/>		Does your organization maintain a waiting list? X <input type="checkbox"/> Yes <input type="checkbox"/> No If yes, explain in the narrative section how this list is administered.	

Project Sponsor Agency Name		Parent Company Name, if applicable		
Trillium Health				
Name and Title of Contact at Project Sponsor Agency		Javier Elias, Housing Coordinator		
Email Address		jelias@trilliumhealth.org		
Business Address		259 Monroe Avenue		
City, County, State, Zip,		Rochester, Monroe, NY 14607		
Phone Number (with area code)		585	210	4187
Employer Identification Number (EIN) or Tax Identification Number (TIN)		16-1356734		Fax Number (with area code) 585-244-1197
DUN & Bradstreet Number (DUNs):		032487069		
Congressional District of Project Sponsor's Business Address		29		
Congressional District(s) of Primary Service Area(s)		24,25,26,28,29		
City(ies) and County(ies) of Primary Service Area(s)		Cities: Rochester, Geneva		Counties: Monroe, Wayne, Ontario
Total HOPWA contract amount for this Organization for the operating year		\$413,521.00		
Organization's Website Address		www.trilliumhealth.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.		

3. Administrative Subrecipient Information

Use Chart 3 to provide the following information for each subrecipient with a contract/agreement of \$25,000 or greater that assists project sponsors to carry out their administrative services but no services directly to client households. Agreements include: grants, subgrants, loans, awards, cooperative agreements, and other forms of financial assistance; and contracts, subcontracts, purchase orders, task orders, and delivery orders. (Organizations listed may have contracts with project sponsors) These elements address requirements in the Federal Funding and Accountability and Transparency Act of 2006 (Public Law 109-282).

Note: Please see the definitions for distinctions between project sponsor and subrecipient.

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

Subrecipient Name				Parent Company Name, if applicable
Name and Title of Contact at Subrecipient				
Email Address				
Business Address				
City, State, Zip, County				
Phone Number (with area code)				Fax Number (include area code)
Employer Identification Number (EIN) or Tax Identification Number (TIN)				
DUN & Bradstreet Number (DUNs):				
North American Industry Classification System (NAICS) Code				
Congressional District of Subrecipient's Business Address				
Congressional District of Primary Service Area				
City (ies) and County (ies) of Primary Service Area(s)	Cities:		Counties:	
Total HOPWA Subcontract Amount of this Organization for the operating year				

4. Program Subrecipient Information

Complete the following information for each subrecipient organization providing HOPWA-funded services to client households. These organizations would hold a contract/agreement with a project sponsor(s) to provide these services. For example, a subrecipient organization may receive funds from a project sponsor to provide nutritional services for clients residing within a HOPWA facility-based housing program. Please note that subrecipients who work directly with client households must provide performance data for the grantee to include in Parts 2-7 of the CAPER.

Note: Please see the definition of a subrecipient for more information.

Note: Types of contracts/agreements may include: grants, sub-grants, loans, awards, cooperative agreements, and other forms of financial assistance; and contracts, subcontracts, purchase orders, task orders, and delivery orders.

Note: If any information is not applicable to the organization, please report N/A in the appropriate box. Do not leave boxes blank.

NA

Sub-recipient Name				Parent Company Name, if applicable
Name and Title of Contact at Contractor/ Sub-contractor Agency				
Email Address				
Business Address				
City, County, State, Zip				
Phone Number (included area code)				Fax Number (include area code)
Employer Identification Number (EIN) or Tax Identification Number (TIN)				
DUN & Bradstreet Number (DUNs)				
North American Industry Classification System (NAICS) Code				
Congressional District of the Sub-recipient's Business Address				
Congressional District(s) of Primary Service Area				
City(ies) and County(ies) of Primary Service Area	Cities:			Counties:
Total HOPWA Subcontract Amount of this Organization for the operating year				

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. Phyllis McElligott. Specific HOPWA housing activities at CCCS include: Tenant Based Rental Assistance (TBRA), Short Term Rent, Mortgage, and Utility Assistance (STRMU), Permanent Housing Placement, and Employment Assistance. Outcomes in the 2015-2016 contract years are: Of the total HOPWA grant allotted for 2015-2016 (\$297,228.98), 57% of the grant was used to pay TBRA. TBRA was used to maintain participants in stable housing that otherwise would be at a high risk of homelessness. CCCS projected to serve 38 households with TBRA in 2015-16 and actually served 35. The main reason for the difference is the average amount of rent subsidy paid each month for participants is \$476.00 and CCCS TBRA is paying above \$476.00 a month for 26 of 35 participants in the program. In looking at other resources for long term rent subsidy in the community Trillium Health's waiting list is closed, Rochester Section 8 waiting list is closed. Many of the rural housing authorities such as Geneva and Elmira have open waiting lists. Persons Living With HIV/AIDS who have continued suppressed viral loads can live as long as any person who does not have HIV+. This is due to the advancement in treatment for people with HIV+ and the continual testing of HIV- people. People are getting their rent subsidies and they are keeping them for as long as they are eligible. The local Rochester community always has new housing projects for low income individuals being built all over the city and people with HIV+ are taking advantage of these subsidized apartments. Pathstone comes to mind as an agency involved in housing project development who wants to collaborate with agencies just like CCCS. Waiting lists persist due to people with HIV+ living longer. The average age of the participants in CCCS HOPWA TBRA Program is 58 years old. Waiting list for long term rent subsidies at CCCS: 23 individuals. This number is down from 2015 due to the new New York State AIDS Institute HomeSOURCE Program at CCCS which is offering at least 40 new long term rent subsidy slots to HIV+ persons waiting who are high Medicaid and emergency room utilizers. The HomeSOURCE Program offers Housing and retention services, monthly follow up with clients, employment and career services, etc. It has already addressed the needs of many participants who may now be taken off the waiting list.

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 program year among different categories of housing and geographic areas to address needs throughout the grant service area, consistent with approved plans.

During the 2015-2016 contract period CCCS projected to serve 38 households with TBRA; the actual count was 35. Four cases were closed during 2015-2016. Five cases were opened in 2015-2016. Of the four closures; one participant received Section 8, one participant passed away, and two participants left the area

voluntarily. 100% of the closures were for positive reasons. Longevity is a key to the TBRA Program. Participants are healthier longer and their life spans have increased. During 2015-2016 CCCS projected to serve 37 households with STRMU funds and actually served 48. CCCS projected to serve 18 households with PH Placement funds and actually served 24. Due to the Employment Coordinator only being on the grant 10%, 4 households were assisted with Employment Services and not the 20 that were projected. Approximately 103 participants utilized day bus passes funded by this grant.

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 2015-2016 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-38 Actual-35
- STRMU-Projected-37 Actual-48
- PH Placement-Projected-18 Actual-24
- Employment Services based on 10% of an employment coordinator-Projected-20 Actual-4
- Bus Passes-Projected-50 Actual-107

TBRA funds encompass 58% of the total HOPWA grant and TBRA remains a program priority. Due to TBRA participants housing is more appropriate, more stable, income is more stable, medical appointment adherence is stable. HOPWA staff are always aware of other programs and resources participants can be referred for such as Medical Transportation, Care Management, etc.

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 HOPWA program staff continues collaborations with agencies that serve PLWHA’s and or specialize in housing. Staff attends Continuum of Care, Homeless Services Network, 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.

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 office in Buffalo NY and from the City of Rochester; our grantee.

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-Contract standards are to allow 7% for administration and this falls well below actual expenditures. Budget modifications are done throughout the contract to make sure all funds are spent.

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. The barrier again is funding; there just isn't enough funding in TBRA to assist CCCS Care Management PLWHA caseload.

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

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

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

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.

In 2015-2016 the New York State Department of Health AIDS Institute released their annual priorities and these priorities are right in line with current health trends surrounding HIV+.

- To increase HIV+ viral load suppression among PLWHA. Keep patients viral load suppressed so they have less chance of transmitting the virus to another person. Also testing for viral load levels has become much more advanced.
- Launch a coordinated effort to reduce new HIV+ and STD infections among gay men and men who have sex with men (MSM). In 2014 the Center for Disease Control reported that 83 % of all new HIV+ diagnosis' are gay men and MSM's. (Gay men and MSM's of color are higher) Gay men and MSM's encompass 67% of all new infections in men in general. Testing, education, and treatment efforts need to be targeting this very vulnerable population.
- Enhance statewide public health efforts to address the Hepatitis C virus.
- Promote interagency collaboration to address sexual health awareness, education, treatment, and care options for STD's.
- Promote interagency collaboration to improve drug user health with a specific focus on expanding access to sterile syringes, safe syringe disposal, and preventing overdose deaths.

1. Total number of households that have unmet housing subsidy assistance need.	999
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- 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.

3. Identify any evaluations, studies, or other assessments of the HOPWA program that are available to the public. Studies can be found at hud.gov, cdc.gov, nysdoh.gov, RATFA, and the hud field office in Buffalo, NY.

d. Unmet Housing Needs: An Assessment of Unmet Housing Needs

In Chart 1, provide an assessment of the number of HOPWA-eligible households that require HOPWA housing subsidy assistance but are not currently served by any HOPWA-funded housing subsidy assistance in this service area.

In Row 1, report the total unmet need of the geographical service area, as reported in *Unmet Needs for Persons with HIV/AIDS*, Chart 1B of the Consolidated or Annual Plan(s), or as reported under HOPWA worksheet in the Needs Workbook of the Consolidated Planning Management Process (CPMP) tool.

Note: Report most current data available, through Consolidated or Annual Plan(s), and account for local housing issues, or changes in HIV/AIDS cases, by using combination of one or more of the sources in Chart 2.

If data is collected on the type of housing that is needed in Rows a. through c., enter the number of HOPWA-eligible households by type of housing subsidy assistance needed. For an approximate breakdown of overall unmet need by type of housing subsidy assistance refer to the Consolidated or Annual Plan (s), CPMP tool or local distribution of funds. Do not include clients who are already receiving HOPWA-funded housing subsidy assistance.

Refer to Chart 2, and check all sources consulted to calculate unmet need. Reference any data from neighboring states' or municipalities' Consolidated Plan or other planning efforts that informed the assessment of Unmet Need in your service area.

Note: In order to ensure that the unmet need assessment for the region is comprehensive, HOPWA formula grantees should include those unmet needs assessed by HOPWA competitive grantees operating within the service area.

1. Planning Estimate of Area's Unmet Needs for HOPWA-Eligible Households

<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 checked="" type="checkbox"/> Eligibility	<input type="checkbox"/> Technical Assistance or Training
<input checked="" type="checkbox"/> Supportive Services	<input checked="" type="checkbox"/> Credit History	<input checked="" type="checkbox"/> Rental History	<input checked="" type="checkbox"/> Criminal Justice History
<input checked="" type="checkbox"/> Housing Affordability	<input type="checkbox"/> Geography/Rural Access	<input checked="" type="checkbox"/> Other, please explain further	annual dwindling of funds

2. From the total reported in Row 1, identify the number of households with unmet housing needs by type of housing subsidy assistance:	
a. Tenant-Based Rental Assistance (TBRA)	430
b. Short-Term Rent, Mortgage and Utility payments (STRMU)	300
• Assistance with rental costs	170
• Assistance with mortgage payments	38
• Assistance with utility costs.	92
c. Housing Facilities, such as community residences, SRO dwellings, other housing facilities	299

2. Recommended Data Sources for Assessing Unmet Need (check all sources used)

X	= Data as reported in the area Consolidated Plan, e.g. Table 1B, CPMP charts, and related narratives
X	= Data established by area HIV/AIDS housing planning and coordination efforts, e.g. Continuum of Care
	= Data from client information provided in Homeless Management Information Systems (HMIS)
X	= Data from project sponsors or housing providers, including waiting lists for assistance or other assessments on need including those completed by HOPWA competitive grantees operating in the region.
	= Data from prisons or jails on persons being discharged with HIV/AIDS, if mandatory testing is conducted
X	= Data from local Ryan White Planning Councils or reported in CARE Act Data Reports, e.g. number of clients with permanent housing
X	= Data collected for HIV/AIDS surveillance reporting or other health assessments, e.g. local health department or CDC surveillance data

End of PART 1

PART 2: Sources of Leveraging and Program Income

1. Sources of Leveraging

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

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

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-NYS AIDS Institute Medical Transportation and Supportive Services	\$100,000		<input type="checkbox"/> Housing Subsidy Assistance <input checked="" type="checkbox"/> Other Support
Housing Choice Voucher Program			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Low Income Housing Tax Credit			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
HOME			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Shelter Plus Care			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Emergency Solutions Grant			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Other Public: NYS AIDS Institute HomeSOURCE Program	\$800,000		<input checked="" type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Other Public: Health Homes of NY Care Coordination	\$150,000		<input type="checkbox"/> Housing Subsidy Assistance <input checked="" type="checkbox"/> Other Support
Other Public:			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Other Public:			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Other Public:			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Private Funding			
Grants			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
In-kind Resources			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Other Private:			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Other Private:			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Other Funding			
Grantee/Project Sponsor/Subrecipient (Agency) Cash			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Resident Rent Payments by Client to Private Landlord			
TOTAL (Sum of all Rows)	\$1,050,000		

2. Program Income and Resident Rent Payments

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

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

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

Program Income and Resident Rent Payments Collected		Total Amount of Program Income (for this operating year)
1.	Program income (e.g. repayments)	1,170
2.	Resident Rent Payments made directly to HOPWA Program	0
3.	Total Program Income and Resident Rent Payments (Sum of Rows 1 and 2)	1,170

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	1,170
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)	1,170

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.

Note: The total households assisted with HOPWA funds and reported in PART 3 of the CAPER should be the same as reported in the annual year-end IDIS data, and goals reported should be consistent with the Annual Plan information. Any discrepancies or deviations should be explained in the narrative section of PART 1.

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	77	75			\$516,674.99	\$438,639.73
2a.	Permanent Housing Facilities: Received Operating Subsidies/Leased units (Households Served)						
2b.	Transitional/Short-term Facilities: Received Operating Subsidies/Leased units (Households Served) (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	80	85			\$93,694.12	\$58,988.82
5.	Permanent Housing Placement Services	18	70			\$77,693.05	\$51,976.00
6.	Adjustments for duplication (subtract)						
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)	175	230			\$688,062.16	\$549,604.55
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/subrecipient that also delivered HOPWA housing subsidy assistance						
11b.	Supportive Services provided by project sponsors/subrecipient that only provided supportive services.						
12.	Adjustment for duplication (subtract)						
13.	Total Supportive Services (Columns a. – d. equal the sum of Rows 11 a. & b. minus Row 12; Columns e. and f. equal the sum of Rows 11a. & 11b.)						
Housing Information Services		[1] Output Households				[2] Output: Funding	
14.	Housing Information Services						
15.	Total Housing Information Services						

Grant Administration and Other Activities		[1] Output Households			[2] Output: Funding	
16.	Resource Identification to establish, coordinate and develop housing assistance resources					
17.	Technical Assistance (if approved in grant agreement)					
18.	Grantee Administration (maximum 3% of total HOPWA grant)				\$20,418.00	\$20,414.00
19.	Project Sponsor Administration (maximum 7% of portion of HOPWA grant awarded)				\$48,164.35	\$37,859.35
20.	Total Grant Administration and Other Activities (Sum of Rows 16 – 19)				\$68,582.35	\$58,273.35
Total Expended					[2] Outputs: HOPWA Funds Expended	
					Budget	Actual
21.	Total Expenditures for program year (Sum of Rows 7, 10, 13, 15, and 20)				\$756,644.51	\$607,877.90

2. Listing of Supportive Services

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

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

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

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

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

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

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

Housing Subsidy Assistance Categories (STRMU)		[1] Output: Number of Households Served	[2] Output: Total HOPWA Funds Expended on STRMU during Operating Year
a.	Total Short-term mortgage, rent and/or utility (STRMU) assistance	85	\$58,988.82
b.	<u>Of the total STRMU reported on Row a.</u> total who received assistance with mortgage costs ONLY.	3	3108.04
c.	<u>Of the total STRMU reported on Row a.</u> total who received assistance with PH Placement and rent.	0	0
d.	<u>Of the total STRMU reported on Row a.</u> total who received assistance with rental costs ONLY.	76	40280.04
e.	<u>Of the total STRMU reported on Row a.</u> total who received assistance with PH Placement ONLY.	0	0
f.	<u>Of the total STRMU reported on Row a.</u> total who received assistance with utility costs ONLY.	6	5262.91
g.	Direct program delivery costs (e.g., program operations staff time)		10337.83

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	75	66	1 Emergency Shelter/Streets		Unstable Arrangements
			2 Temporary Housing		Temporarily Stable, with Reduced Risk of Homelessness
			3 Private Housing	4	Stable/Permanent Housing (PH)
			4 Other HOPWA		
			5 Other Subsidy	1	
			6 Institution		Unstable Arrangements
			7 Jail/Prison		
			8 Disconnected/Unknown		
			9 Death	4	Life Event
Permanent Supportive Housing Facilities/ Units	NA		1 Emergency Shelter/Streets		Unstable Arrangements
			2 Temporary Housing		Temporarily Stable, with Reduced Risk of Homelessness
			3 Private Housing		Stable/Permanent Housing (PH)
			4 Other HOPWA		
			5 Other Subsidy		
			6 Institution		Unstable Arrangements
			7 Jail/Prison		
			8 Disconnected/Unknown		
			9 Death		Life Event

B. Transitional Housing Assistance

	[1] Output: Total Number of Households Served	[2] Assessment: Number of Households that Continued Receiving HOPWA Housing Subsidy Assistance into the Next Operating Year	[3] Assessment: Number of Households that exited this HOPWA Program; their Housing Status after Exiting		[4] HOPWA Client Outcomes
			1 Emergency Shelter/Streets		Unstable Arrangements

Transitional/ Short-Term Housing Facilities/ Units	NA		2 Temporary Housing		Temporarily Stable with Reduced Risk of Homelessness
			3 Private Housing		Stable/Permanent Housing (PH)
			4 Other HOPWA		
			5 Other Subsidy		
			6 Institution		
			7 Jail/Prison		Unstable Arrangements
			8 Disconnected/unknown		
			9 Death		Life Event
			B1: Total number of households receiving transitional/short-term housing assistance whose tenure exceeded 24 months		

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

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

In Column [2], identify the outcomes of the households reported in Column [1] either at the time that they were known to have left the STRMU program or through the project sponsor or subrecipient'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
85	Maintain Private Housing <u>without</u> subsidy (e.g. Assistance provided/completed and client is stable, not likely to seek additional support)	57	Stable/Permanent Housing (PH)
	Other Private Housing without subsidy (e.g. client switched housing units and is now stable, not likely to seek additional support)	22	
	Other HOPWA Housing Subsidy Assistance		
	Other Housing Subsidy (PH)		
	Institution (e.g. residential and long-term care)		
	Likely that additional STRMU is needed to maintain current housing arrangements	4	Temporarily Stable, with Reduced Risk of Homelessness
	Transitional Facilities/Short-term (e.g. temporary or transitional arrangement)	2	
	Temporary/Non-Permanent Housing arrangement (e.g. gave up lease, and moved in with family or friends but expects to live there less than 90 days)		

	Emergency Shelter/street		<i>Unstable Arrangements</i>
	Jail/Prison		
	Disconnected		
	Death		<i>Life Event</i>
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).			7
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).			3

Section 3. HOPWA Outcomes on Access to Care and Support

1a. Total Number of Households

Line [1]: For project sponsors/subrecipients 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/subrecipients 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/Subrecipients that provided HOPWA Housing Subsidy Assistance: Identify the total number of households that received the following HOPWA-funded services:	
a. Housing Subsidy Assistance (duplicated)-TBRA, STRMU, PHP, Facility-Based Housing, and Master Leasing	230
b. Case Management	0
c. Adjustment for duplication (subtraction)	
d. Total Households Served by Project Sponsors/Subrecipients with Housing Subsidy Assistance (Sum of Rows a.b. minus Row c.)	230
2. For Project Sponsors/Subrecipients did NOT provide HOPWA Housing Subsidy Assistance: Identify the total number of households that received the following HOPWA-funded service:	
a. HOPWA Case Management	0
b. Total Households Served by Project Sponsors/Subrecipients without Housing Subsidy Assistance	0

1b. Status of Households Accessing Care and Support

Column [1]: Of the households identified as receiving services from project sponsors/subrecipients 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 program year.

Column [2]: Of the households identified as receiving services from project sponsors/subrecipients 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 program 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/subrecipients that provided HOPWA housing subsidy assistance, identify the households who demonstrated the following:	[2] For project sponsors/subrecipients 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	230		<i>Support for Stable Housing</i>
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)	203		<i>Access to Support</i>
3. Had contact with a primary health care provider consistent with the schedule specified in client's individual service plan	227		<i>Access to Health Care</i>
4. Accessed and maintained medical insurance/assistance	226		<i>Access to Health Care</i>
5. Successfully accessed or maintained qualification for sources of income	223		<i>Sources of Income</i>

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"> • XMEDICAID Health Insurance Program, or use local program name • XMEDICARE Health Insurance Program, or use local program name 	<ul style="list-style-type: none"> • XVeterans Affairs Medical Services • XAIDS Drug Assistance Program (ADAP) • State Children's Health Insurance Program (SCHIP), or use local program name 	<ul style="list-style-type: none"> • XRyan 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"> • XEarned Income • XVeteran's Pension • XUnemployment Insurance • XPension from Former Job • XSupplemental Security Income (SSI) 	<ul style="list-style-type: none"> • XChild Support • XSocial Security Disability Income (SSDI) • Alimony or other Spousal Support • XVeteran's Disability Payment • XRetirement Income from Social Security • Worker's Compensation 	<ul style="list-style-type: none"> • XGeneral Assistance (GA), or use local program name • XPrivate Disability Insurance • XTemporary Assistance for Needy Families (TANF) • Other Income Sources <p>All sources apply</p>
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1c. Households that Obtained Employment

Column [1]: Of the households identified as receiving services from project sponsors/subrecipients 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/subrecipients 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/subrecipients 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/subrecipients that provided HOPWA housing subsidy assistance, identify the households who demonstrated the following:	[2] For project sponsors/subrecipients 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	24	0

End of PART 4

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

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

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

Background on HOPWA Housing Stability Codes

Stable Permanent Housing/Ongoing Participation

- 3 = Private Housing in the private rental or home ownership market (without known subsidy, including permanent placement with families or other self-sufficient arrangements) with reasonable expectation that additional support is not needed.
- 4 = Other HOPWA-funded housing subsidy assistance (not STRMU), e.g. TBRA or Facility-Based Assistance.
- 5 = Other subsidized house or apartment (non-HOPWA sources, e.g., Section 8, HOME, public housing).
- 6 = Institutional setting with greater support and continued residence expected (e.g., residential or long-term care facility).

Temporary Housing

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

Unstable Arrangements

- 1 = Emergency shelter or no housing destination such as places not meant for habitation (e.g., a vehicle, an abandoned building, bus/train/subway station, or anywhere outside).
- 7 = Jail /prison.
- 8 = Disconnected or disappeared from project support, unknown destination or no assessments of housing needs were undertaken.

Life Event

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

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

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

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

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

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

End of PART 5

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

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

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

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

1. General information

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

2. Number of Units and Non-HOPWA Expenditures

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

3. Details of Project Site

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

I certify that the facility that received assistance for acquisition, rehabilitation, or new construction from the Housing Opportunities for Persons with AIDS Program has operated as a facility to assist HOPWA-eligible persons from the date shown above. I also certify that the grant is still serving the planned number of HOPWA-eligible households at this facility through leveraged resources and all other requirements of the grant agreement are being satisfied.

<i>I hereby certify that all the information stated herein, as well as any information provided in the accompaniment herewith, is true and accurate.</i>	
Name & Title of Authorized Official of the organization that continues to operate the facility:	Signature & Date (mm/dd/yy)
Name & Title of Contact at Grantee Agency <i>(person who can answer questions about the report and program)</i>	Contact Phone (with area code)

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.	230

Chart b. Prior Living Situation

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

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

Category	Total HOPWA Eligible Individuals Receiving Housing Subsidy Assistance
1. Continuing to receive HOPWA support from the prior operating year	69
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)	5
3. Emergency shelter (including hotel, motel, or campground paid for with emergency shelter voucher)	1
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)	5
6. Permanent housing for formerly homeless persons (such as Shelter Plus Care, SHP, or SRO Mod Rehab)	
7. Psychiatric hospital or other psychiatric facility	
8. Substance abuse treatment facility or detox center	3
9. Hospital (non-psychiatric facility)	
10. Foster care home or foster care group home	
11. Jail, prison or juvenile detention facility	
12. Rented room, apartment, or house	115
13. House you own	2
14. Staying or living in someone else's (family and friends) room, apartment, or house	17
15. Hotel or motel paid for without emergency shelter voucher	11
16. Other	2
17. Don't Know or Refused	
18. TOTAL Number of HOPWA Eligible Individuals (sum of Rows 1 and 5-17)	230

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	2	14

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.)	230
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	4
3. Number of ALL other persons NOT diagnosed as HIV positive who reside with the HOPWA eligible individual identified in Row 1 and who benefitted from the HOPWA housing subsidy	130
4. TOTAL number of ALL beneficiaries served with Housing Subsidy Assistance (Sum of Rows 1,2, & 3)	364

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	21	19	0	0	40
3.	31 to 50 years	63	60	0	0	123
4.	51 years and Older	34	33	0	0	67
5.	Subtotal (Sum of Rows 1-4)	118	112	0	0	230
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	29	50	0	0	79
7.	18 to 30 years	18	9	0	0	27
8.	31 to 50 years	4	7	0	0	11
9.	51 years and Older	8	9	0	0	17
10.	Subtotal (Sum of Rows 6-9)	59	75	0	0	134
Total Beneficiaries (Chart a, Row 4)						
11.	TOTAL (Sum of Rows 5 & 10)	177	187	0	0	364

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	161	16	101	8
4.	Native Hawaiian/Other Pacific Islander				
5.	White	56	9	18	6
6.	American Indian/Alaskan Native & White				
7.	Asian & White				
8.	Black/African American & White	1		5	
9.	American Indian/Alaskan Native & Black/African American				
10.	Other Multi-Racial	12	12	10	10
11.	Column Totals (Sum of Rows 1-10)	230	37	134	24

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 area median 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 http://www.huduser.org/portal/datasets/il/il2010/select_Geography_mfi.odn 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)	15
2.	31-50% of area median income (very low)	1341
3.	51-80% of area median income (low)	81
4.	Total (Sum of Rows 1-3)	230

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 or Subrecipient

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

4. Households and Housing Expenditures

Enter the total number of households served and the amount of HOPWA funds expended by the project sponsor/subrecipient 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/subrecipient
a. Leasing Costs		
b. Operating Costs		
c. Project-Based Rental Assistance (PBRA) or other leased units		
d. Other Activity (if approved in grant agreement) Specify:		
e. Adjustment to eliminate duplication (subtract)		
f. TOTAL Facility-Based Housing Assistance (Sum Rows a. through d. minus Row e.)		

