



City of Rochester, NY

**2022 - 2023  
CONSOLIDATED ANNUAL  
PERFORMANCE AND  
EVALUATION REPORT**

Malik D. Evans, Mayor  
City of Rochester

#roctheplan  
**Rochester**  
2023

 Malik D. Evans, Mayor



City of Rochester, NY  
Rochester City Council

## CR-05 - Goals and Outcomes

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

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

The City of Rochester worked to balance the immediate needs the community faced as a result of the ongoing pandemic with the execution of the planned projects and programs as detailed in the 2022-23 Annual Action Plan. As illustrated below, the City met and exceeded its outcome targets for the vast majority of the goals outlined in the plan. This table does not capture the significant accomplishments the City achieved to prevent, prepare for, and respond to coronavirus with CDBG-CV and ESG-CV funds awarded to the City via the CARES Act. However, accomplishments achieved through both the regular and HOPWA-CV program are reflected in the table below.

A separate attachment is included with a full account of the CARES act spending and outcomes.

### 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.

Annual Action Plan Goal	Source / Amount	Indicator	Unit of Measure	Expected 5-Year Strategic Plan	Actual – Strategic Plan	Percent Complete	2022-23 Expected	2022-23 Actual	Percent Complete
Demolish dilapidated structures	CDBG: \$	Buildings Demolished	Buildings	500	172	34%	50	67	134%
Housing and services for persons with HIV/AIDS and	HOPWA: \$	Housing for People with HIV/AIDS added	Household Housing Unit	675	459	68%	193	159	82%

Annual Action Plan Goal	Source / Amount	Indicator	Unit of Measure	Expected 5-Year Strategic Plan	Actual – Strategic Plan	Percent Complete	2022-23 Expected	2022-23 Actual	Percent Complete
Improve Public Facilities	CDBG: \$	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit	Persons Assisted	0	22445	100%	0	0	N/A
Improve Public Infrastructure	CDBG: \$	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit	Persons Assisted	0	9680	100%	0	0	N/A
Improve quality of housing stock	CDBG: \$	Homeowner Housing Rehabilitated	Household Housing Unit	725	582	80%	40	278	695%
Improve quality of housing stock	CDBG: \$	Rental Housing Unit Rehabilitated	Household Housing Unit	19	160	842%	19	160	842%
Increase access to homeownership	HOME: \$	Direct Financial Assistance to Homebuyers	Households Assisted	400	171	43%	57	60	105%
Increase supply of affordable housing	CDBG: \$ / HOME: \$	Rental units constructed	Household Housing Unit	85	131	154%	16	64	400%

Annual Action Plan Goal	Source / Amount	Indicator	Unit of Measure	Expected 5-Year Strategic Plan	Actual – Strategic Plan	Percent Complete	2022-23 Expected	2022-23 Actual	Percent Complete
Increase supply of affordable housing	CDBG: \$ / HOME: \$	Rental units rehabilitated	Household Housing Unit	125	193	154%	0	0	N/A
Increase supply of affordable housing	CDBG: \$ / HOME: \$	Homeowner Housing Added	Household Housing Unit	60	6	10%	7	0	0%
Increase supply of affordable housing	CDBG: \$ / HOME: \$	Homeowner Housing Rehabilitated	Household Housing Unit	20	19	95%	14	15	107%
Program administration	CDBG: \$ / HOPW A: \$ / HOME: \$	Other	Other	15	9	60%	3	3	100%
Provide City planning	CDBG: \$	Other	Other	5	3	60%	1	1	100%
Provide Homelessness prevention and homeless housi	ESG: \$	Tenant-based rental assistance / Rapid Rehousing	Households Assisted	550	380	69%	42	152	362%
Provide Homelessness	ESG: \$	Homeless Person Overnight Shelter	Persons Assisted	7500	6562	87%	1020	2001	196%

Annual Action Plan Goal	Source / Amount	Indicator	Unit of Measure	Expected 5-Year Strategic Plan	Actual – Strategic Plan	Percent Complete	2022-23 Expected	2022-23 Actual	Percent Complete
prevention and homeless housi									
Provide Homelessness prevention and homeless housi	ESG: \$	Overnight/Emergency Shelter/Transitional Housing Beds added	Beds	0	107	100%	50	107	214%
Provide Homelessness prevention and homeless housi	ESG: \$	Homelessness Prevention	Persons Assisted	250	185	74%	48	55	115%
Provide Homelessness prevention and homeless housi	ESG: \$	Other	Other	375	2224	593%	0		N/A
Provide public services	CDBG: \$	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	320050	217461	68%	26361	117147	444%
Provide public services	CDBG: \$	Public service activities for Low/Moderate Income Housing Benefit	Households Assisted	10920	959	9%	446	381	85%
Revitalize business/commercial areas	CDBG: \$	Businesses assisted	Businesses Assisted	36	35	97%	27	18	67%

Annual Action Plan Goal	Source / Amount	Indicator	Unit of Measure	Expected 5-Year Strategic Plan	Actual – Strategic Plan	Percent Complete	2022-23 Expected	2022-23 Actual	Percent Complete
Provide economic and workforce development	CDBG: \$	Businesses assisted	Businesses Assisted	50	35	70%	12	11	92%
Provide economic and workforce development	CDBG: \$	Jobs created/retained	Jobs	240	120	50%	150	23	15%

**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 appropriates its CDBG funds to provide critical services and programs, including housing, public services for senior citizens and youth residents, economic development, slums and blight remediation, and public works. Each of these programs primarily impacts and benefits the City of Rochester’s low- and moderate-income population.

The City exceeded its 2022-23 outcomes targets for housing units rehabilitated, rental units constructed, new homeowners assisted, public services, and emergency solutions grant homeless services.

Economic Development job creation results of CDBG funding were below expected outcomes as emphasis was placed on meeting ARPA funding expenditure deadlines. Below, we highlight the many programs implemented by the Department of Recreation and Human Services (DRHS), who work tirelessly to innovate on our programs to meet the needs of city youth.

**Assess how the jurisdiction's use of funds cont. 1**

DRHS current priorities for CDBG public services funding are programs and services that promote youth employment readiness and career development, positive youth development, and civic engagement. In the 2022-23 CDBG program year, DRHS hired 442 youth through the Summer of Opportunity Program and engaged 240 youth in the Youth Employment Training program. This year DRHS placed youth with 41 employers during the summer of 2022. Some employers continued to partner with DRHS to provide employment and internship opportunities for youth during the 2022-23 school year (September – June). DRHS was able to continue to provide youth entrepreneurship and arts education offerings through the ROC Paint Division mural arts crew. This project traditionally engages Rochester youth and local professional artists to create, develop and install both small and large scale, interior and exterior public arts projects. This year the team focused on the creation of large scale mural installation at Trenton & Pamela Jackson R-Center and Willie W. Lightfoot R-Center as well as arts education activities for youth at these R-Centers.

DRHS continued to support science, technology, engineering, arts, and math (STEAM) educational opportunities through the STEAM Engine allocation. The STEAM Engine consists of two separate program offerings, the Rec on the Move STEAM Engine and the ROCmusic program. Rec on the Move/STEAM Engine, which served 4,857 participants during the 2022-23 program year, is a free mobile recreation program that incorporates a STEM focus in everyday play in underutilized parks and green spaces in Rochester. ROCmusic is an after-school year-round community-based music enrichment program that provides free access to music instruction, instruments, ensemble experiences, and performance opportunities. The program focuses on classical, contemporary, and cultural music through instrumental music instruction on orchestral strings (violin, viola, cello, bass), brass (trumpet, trombone), and rhythm section (bass guitar, keyboard, drum set, studio production) instruments. ROCmusic also includes Gospel Choir and African Drumming electives. In addition to instruction, students have special access to guest artists and local cultural events, with transportation and meals arranged at no additional cost to the students or families. In the 2022-23 program year, ROCmusic served 131 youth ages 6 to 18. Generally, programs are offered at the David F. Gantt, Frederick Douglass, Edgerton, and Jackson R-Centers, with a few satellite opportunities at School 19/Lightfoot R-Center and East High School. Over the 2022-2023 school year, ROCmusic students gave twenty performances at venues around town, ranging from parks and festivals to major performing arts centers. One of these performances was a side-by-side concert with the Rochester Philharmonic Orchestra at the Edgerton R-Center. ROCmusic students each sat next to a RPO musician within the orchestra, providing an incredible, invaluable opportunity to experience playing in a professional orchestra. DRHS also continued delivery of the Youth Voice One Vision youth leadership board, the Mayor's Youth Advisory Council. Youth Voice One Vision provides youth-led civic engagement support to Rochester youth ages 12 to 25 participating in DRHS leadership training programs. CDBG funding was utilized to support staff to coordinate youth civic and community engagement opportunities such as: advising the Rochester Police Chief while being exposed to various sections of the Rochester Police Department (career pathways), working with the community to influence and make policy changes that impact Rochester's youth, creating youth mental health workshops (grant from the Wilson Foundation), developing a leadership curriculum for

the youth leadership groups in the recreation centers and other leadership programs within the City, partnership with Nazareth University Community Youth Development Program (learning/creating leadership workshops for youth leaders), attending/planning various Summits hosted by the National League of Cities, Dale Carnegie of Rochester Training (public speaking and communication skills), partnership with the Project Management Institute at the University of Rochester (learning project management skills & and being exposed to summer internship opportunities), leadership skills development including social and interpersonal skills, conflict resolution, event planning, service learning, team building, and decision-making.

DRHS also expanded its environmental education program offerings through youth focused workshops at R-Centers and City park locations as well as family friendly programming including bike rides, nature hikes, and guided paddles on the Genesee River. A highlight of DRHS environmental programming was a new year-round series called the Flower City Feeling Good Series (FCFG) focused on getting youth and families outside and active. Activities in the FCFG series were inspired by the City's Children's Outdoor Bill of Rights (COBOR), which outlines various experiences in nature that every child in the City should have access to such as following a hiking trail, learning to ride a bike, etc. DRHS staff offered free weekly bike rides, nature hikes, park stewardship events and guided paddles in City parks and greenspaces. The City of Rochester is dedicated to providing equitable access to high-quality parks and DRHS acts as a steward and champion of our City parks, playgrounds, and green spaces. In addition to investments in public services, DRHS also utilizes CDBG funds to make investments in parks infrastructure. During the 2022-23 program year, DRHS, in partnership with the City's Department of Environmental Services, completed capital improvement projects at Bronson Playground, Carter Street R-Center Playground, David Gantt R-Center Playground & Grand Avenue Playground, and continued development of projects at Martin Luther King Jr. Memorial Park and Lower Maplewood Park. The Bronson Park Playground project consisted of the demolition and complete re-design of the playground, basketball court and green space at the site. These upgrades included: (1) the installation of new, state of the art playground equipment; (2) the expansion of the basketball court (to regulation size), and (3) the installation of community amenities including an 'outdoor classroom' space for use by the adjacent library and community center. Additional amenities included additional trees, benches and trash receptacles throughout the park.

## CR-10 - Racial and Ethnic composition of families assisted

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

91.520(a)

	<b>CDBG</b>	<b>HOME</b>	<b>ESG</b>	<b>HOPWA</b>
White	3273	205	1494	36
Black or African American	5960	147	3075	95
Asian	15	1	22	0
American Indian or American Native	1	5	32	1
Native Hawaiian or Other Pacific Islander	4	0	16	0
<b>Total</b>	9253	357	4639	132
<b>Ethnicity:</b>				
Hispanic	2222	94	804	21
Not Hispanic	7031	290	3971	138

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

### Narrative

HOME data as collected with the categories *Other multi-racial, Black/African American & White, American Indian/Alaskan Native & White, Asian & White*. However, there is no category for these in the top portion of the chart above, but 27 individuals identified themselves in these categories. As such, there were actually 384 people served by HOME.

ESG data as collected by subrecipients, includes a category for *Multiple Races* and *Client Doesn't Know/Client Refused*. However, there is no category for *Multiple Races* or *Client Doesn't Know/Client Refused* in the top portion of the chart above, but 128 individuals identified themselves as *Multiple Races*, and 8 individuals identified themselves as *Client Doesn't Know/Client Refused* with our subrecipients. As such, there were actually 4,775 people served by ESG.

HOPWA data is collected with *Other - Multi-Racial* as an option and this option is not provided in the table above. Twenty-seven (27) individuals identified as *Other - Multi-Racial*. As a result, there are an additional 27 individuals served that are not included in the top portion of the above chart count, making a total of 159 individuals served under the HOPWA program.

## CR-15 - Resources and Investments 91.520(a)

### Identify the resources made available

Source of Funds	Source	Resources Made Available	Amount Expended During Program Year
CDBG	public - federal	8,625,063	\$9,837,957.47
HOME	public - federal	2,955,981	\$2,058,088.19
HOPWA	public - federal	1,028,806	\$824,824.74
ESG	public - federal	704,815	\$617,359.19
<b>TOTAL</b>		<b>\$13,314,665</b>	<b>\$13,338,229.59</b>

**Table 3 - Resources Made Available**

### Narrative

The amount expended column data was determined by reviewing all IDIS vouchers for ESG, HOPWA, CDBG, and HOME funds expended between 7/1/2022 and 6/30/2023. In 2020-21, program expenditures for CDBG, ESG, and HOPWA were significantly impacted by the programs launched by the City through the CARES Act. These emergency programs assisted people who were impacted by COVID-19. Due to the emergency nature of the programs and needs of the community, these CARES Act programs were at times prioritized over the City's existing, non-emergency program operations and funding. In 2021-22, focus returned to the spending of regular HUD funds and the City caught up with the backlog. 2022-23 spending totals remained just slightly higher than normal, but overall the financial information shows that the City is returning to business as usual.

**Please note:** CARES Act funding, expenses, and accomplishments are not reflected in the above chart or elsewhere in the main CAPER document, with the exception of HOPWA-CV. A separate attachment is included at the end of this CAPER with a full account of the CARES act spending and outcomes.

### Identify the geographic distribution and location of investments

Target Area	Planned Percentage of Allocation	Actual Percentage of Allocation	Narrative Description
CDBG Eligible	1	0	Other
City-wide	99	100	City-wide

**Table 4 – Identify the geographic distribution and location of investments**

### Narrative

N/A

## 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's HOME program typically leverages significant funding when used for affordable rental housing projects where the City's HOME investment tends to be 3 – 5% of the project's total development costs. Similarly, the City's use of HOME funding to assist low-to-moderate income households to become homeowner's leverages purchase mortgages – whether they are funded/insured with the NYS SONYMA or FHA mortgage programs, or through local, regional or national financial institutions. The City of Rochester was exempted from the HOME Match requirement for the 2022-23 program year due to the City's high poverty rate.

<b>Fiscal Year Summary – HOME Match</b>	
1. Excess match from prior Federal fiscal year	11,299,715
2. Match contributed during current Federal fiscal year	176,381
3. Total match available for current Federal fiscal year (Line 1 plus Line 2)	11,476,096
4. Match liability for current Federal fiscal year	0
5. Excess match carried over to next Federal fiscal year (Line 3 minus Line 4)	11,476,096

**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
38 Birch Crescent	06/28/2023	138,394	0	0	0	0	0	138,394
1151 Hudson Ave	01/03/2023	15,683	0	0	0	0	0	15,683
301 Otis Street	05/01/2023	17,304	0	0	0	0	0	17,304
591 Wellington	10/05/2022	5,000	0	0	0	0	0	5,000

Table 6 – Match Contribution for the Federal Fiscal Year

**HOME MBE/WBE report**

Program Income – Enter the program amounts for the reporting period				
Balance on hand at beginning of reporting period \$	Amount received during reporting period \$	Total amount expended during reporting period \$	Amount expended for TBRA \$	Balance on hand at end of reporting period \$
174,140.85	186,890.40	5000.45	0	356,030.80

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	

<b>Contracts</b>						
Dollar Amount	43,641,501	0	0	19,946,817	15,088,528	8,606,156
Number	4	0	0	2	1	1

<b>Sub-Contracts</b>						
Number	167	0	1	12	1	153
Dollar Amount	43,641,501	0	6,559	4,894,943	55,357	38,684,642

	Total	Women Business Enterprises	Male
--	-------	----------------------------	------

<b>Contracts</b>			
Dollar Amount	43,641,501	16,030,120	27,611,381
Number	4	2	2

<b>Sub-Contracts</b>			
Number	167	24	143
Dollar Amount	43,641,50	4,112,665	39,528,835

**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	4	0	0	2	1	1
Dollar Amount	1,268,000	0	0	900,000	368,000	500,000

**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	42	152
Number of Non-Homeless households to be provided affordable housing units	153	666
Number of Special-Needs households to be provided affordable housing units	193	159
<b>Total</b>	<b>388</b>	<b>977</b>

**Table 11 – Number of Households**

	One-Year Goal	Actual
Number of households supported through Rental Assistance	235	311
Number of households supported through The Production of New Units	28	174
Number of households supported through Rehab of Existing Units	76	432
Number of households supported through Acquisition of Existing Units	57	60
<b>Total</b>		<b>977</b>

**Table 11 – Number of Households Supported**

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

HOME figures for households assisted include additional units in the supported development projects that were not directly supported by the City's HOME funds, but are still long-term regulated affordable housing units financed via Low Income Tax Credit or similar programs, with income limits up to 80% AMI.

The City of Rochester, its community and housing development partners continue to experience a number of challenges that stemmed from the COVID – 19 pandemic that, along with staffing changes

and organizational changes, affected the number of HOME funded activities reported as completed during the 2022-23 fiscal year.

Pandemic related funding through the CARES act and related program administration work-loads continued to be affected, as issues experienced by partner agencies, such as supply chain issues, continued increasing costs for construction materials due to significant inflation, added to the City's challenges, though production planned for the program year was achieved..

The City's Home ownership and rental projects that included either new construction of units, or rehabilitation of units, again continued to experience delays that have happened during the global pandemic, for multiple reasons, affecting many aspects of development projects. HOME Rochester, the City's primary CHDO activity and program, continued to struggle to find available appropriate single-family homes to be rehabilitated for homeownership. While the national and NYS foreclosure moratoriums expired, the primary pipelines for this type of property did not substantially increase the number of homes suitable and available for the program. Additionally, the City of Rochester's property foreclosure actions for the years 2020 and 2021, which were combined and took place in late 2022, did not result in a substantial number of single-family houses to be acquired by the Rochester Land Bank, or the City of Rochester for this type of home ownership program. The city of Rochester continued to experience extremely high levels of demand for tax-foreclosure properties, in addition to private market properties, which contributed to program partners' reduced success to acquire properties for the program, while proving to be much more expensive for those that were able to be acquired.

Rental development projects have continued to experience some construction related delays, with general contractor challenges that tended to relate to ongoing challenges in finding workers to fill job positions, as well as inflation related cost increases in materials.

Rental projects: Four affordable rental housing projects are reported as completed for fiscal year 2022-23. The Pueblo Nuevo I project consists of 75 new units of affordable rental housing, including 11 HOME assisted units. The Zion Hill apartments project is a 45 unit rental community for persons aged 55+, in a 4-story accessible building, and includes 6 HOME assisted units. The Jefferson Wollensack project consists of 2 buildings, one located on Jefferson Avenue and one located on Hudson Avenue, totaling 41 units of affordable rental housing, including 8 HOME assisted units. The St. Bernard's Apartments project includes a total of 160 affordable rental units for seniors, and entailed the rehabilitation of 147 existing units, and the new construction of 13 units. The project includes 11 HOME assisted units.

Home ownership program: The home purchase activities completed in 2022-23 were slightly higher than planned. However, the local ongoing sellers' market, with high levels of purchaser competition that contributed to a significant jump in median sales prices has affected many city neighborhoods. Interest and activity remained constant, however.

Rental Assistance - Many people who were served in the 2022-23 program year were still dealing with the economic impacts of COVID-19. Any individuals and families that were served through ESG CARES

Act funding are not counted as beneficiaries in this report. Individuals and families served through HOPWA Cares Act funds are counted as beneficiaries in this report.

**Discuss how these outcomes will impact future annual action plans.**

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

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

<b>Number of Households Served</b>	<b>CDBG Actual</b>	<b>HOME Actual</b>
Extremely Low-income	70	180
Low-income	111	119
Moderate-income	96	85
<b>Total</b>	<b>277</b>	<b>384</b>

**Table 12 – Number of Households Served**

**Narrative Information**

The numbers in the above chart are numbers showing only affordable housing activities funded from CDBG and HOME. HOME figures include additional units in the supported development projects that were not directly supported by the City’s HOME funds, but are still long-term regulated affordable housing units under LIHTC or similar programs.

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

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

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

The City supports outreach activities by participating in local initiatives and directly funding Street Outreach activities through ESG. For the past seven program years, the City has funded Person Centered Housing Options (PCHO) for Street Outreach. They provide outreach, assessment, and intake/case management to unsheltered and sheltered homeless individuals. PCHO and the Rapid Engagement Demonstration (RED) Team identify and engage the unsheltered homeless in the City of Rochester, throughout the City and at known gathering locations. PCHO, The RED Team, the Veteran Administration (VA), Center for Youth Services, and several other local homeless service providers regularly visit soup kitchens, libraries, and public places that unsheltered homeless adults frequent. They also visit places not meant for human habitation where the homeless are known to be, including parks, parking garages, vacant and abandoned structures, and encampments. Youth street outreach workers have a mobile outreach team and an RV, and continue to regularly engage homeless and at-risk youth on the street, at recreational centers, and at other locations that youth frequent. The objective of all of the aforementioned groups is to connect, assess, and link the unsheltered homeless person with housing, services, and other benefits.

Monroe County DHS conducts additional outreach during the "Code Blue" season, or when temperatures fall below 32 degrees. Under State Executive Order, Code Blue requires the DHS provide shelter to any person requesting emergency shelter.

PCHO has worked closely with the Rochester Police Department (RPD), and has provided training to RPD officers on best practices when engaging with homeless individuals. Additionally, the RPD has dedicated new staff to help address the needs of unsheltered homeless persons. That team works closely with all outreach providers, and all stakeholders collaborate to ensure unhoused persons get the services and follow up they require. The RPD has been given information on the wide range of community resources available to them and to any homeless individuals they might encounter, and is using best practices to develop responsive, adequate, and appropriate protocol to help with encampments. In addition, an actual police protocol procedure document was developed collaboratively with PCHO, Monroe County and City staff from RPD, Security, Neighborhood Service Center and the Housing office. While many of the protocols were in use informally, the document codified procedures and was able to be distributed and be used during training sessions.

### **Reaching out to homeless persons cont. `**

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

Pathstone provides foreclosure prevention services. The counseling and resolution service process includes household budget and income analysis as well as negotiation with mortgage lenders and other parties to arrive at appropriate resolutions. Resolutions include refinancing, negotiated repayments and sale. Legal services provided by the Empire Justice Center make mandated representation at settlement hearings and litigation possible. In addition to the City ESG funding used for the outreach activities through PCHO, the City is committed to supporting collaborative efforts to address the unsheltered homeless population. Coordination with service providers is crucial to engaging this population and moving them to permanent housing. The City participates with the Monroe County Department of Human Services, homeless service providers, the faith community and community volunteers on the Chronically Homeless Workgroup which meets monthly. The case conference portion of these meetings gives outreach teams, essential service providers, and emergency services an opportunity to discuss where the hardest to engage persons are currently living, and to develop strategies and work plans to move unhoused and chronically homeless persons towards more stable housing situations. This often includes helping the homeless person(s) secure documentation and identification, connecting them with essential services, and placing them on the prioritization list for permanent supportive housing programs. The second half of the meeting provides stakeholders with a forum to discuss current efforts of the outreach providers, identify current challenges faced by those who engage and attempt to house chronically homeless persons, and share information on community resources that are available to the unsheltered population.

### **Addressing the emergency shelter and transitional housing needs of homeless persons**

The City takes several actions to address the needs of the homeless, specifically with respect to their emergency shelter and transitional housing needs. The primary funding sources are the federal Emergency Solutions Grant Program (ESG) and Housing Opportunities for Persons with AIDS (HOPWA) which are administered by the Department of Neighborhood and Business Development, Division of Housing. The City's funding allocations for 2022-23 addressed several eligible program components, but all of the components support emergency shelter or transitional housing needs of homeless persons in some fashion. The ESG Program provides homeless persons with basic shelter and essential supportive services, and connects unhoused persons with emergency or transitional housing via the outreach component. ESG can be used to support emergency shelters by funding operational costs, including for staff, such as case management. ESG can also fund homeless prevention and rapid rehousing programs, which provide assistance to persons at risk of homelessness and those who are literally homeless, often due to eviction, foreclosure, or unsafe or unaffordable living situations.

The ESG program components funded in 2022-23 include; Street Outreach (including Coordinated Entry), Emergency Shelter Operations, Rapid Re-Housing, and Homelessness Prevention. A maximum of 60% of the City's annual ESG allocation goes to Street Outreach/Coordinated Entry and Shelter

Operations. Funding requests for shelter operations far exceed the 60% maximum and the funding requests for other program types on an annual basis. The City supports the emergency shelter and transitional housing needs of homeless persons in numerous ways; by providing direct funding for shelter operations including staffing, overhead, and essential services. The City funds the Coordinated Entry system, which helps ensure that those who are the most vulnerable are prioritized for permanent supportive and rapid re-housing programs. Coordinated Entry uses the VI-SPDAT to assess a person's current needs and degree of housing instability. The VI-SPDAT scoring gives housing providers, case managers, and prospective tenants a better understanding of what level of care and type of housing/supports are needed, and assists them in accessing the most appropriate housing available. Efficient implementation of this list and the coordinated entry system reduces the amount of time a person remains homeless while connecting the highest need persons with appropriate resources. The City also participates in the Coordinated Entry Oversight Committee, which continuously monitors the Coordinated Entry process to ensure high standards are being met, review and revise Coordinated Entry policies and procedures, provides Coordinated Entry training to providers and educates the community on the process. Its most recent efforts have been the formation of a Landlord Engagement Workgroup that is working on recruiting landlords with available units to increase the inventory of units available to PSH and RRH programs.

#### **Addressing the emergency shelter and transitional housing needs of homeless persons cont. 1**

The City's funding and oversight of homelessness prevention and rapid-rehousing programs offers the homeless (or those at-risk of homelessness) population with resources to divert people from the homeless system, prevent or reduce episodes of homelessness, and support housing stability. The City's Homelessness Prevention program provides short term case management and funding for rental arrears, security deposits, first month's rent, and utility arrears/deposits to eligible households to maintain and/or regain stability in their current housing. The prevention programming also diverts households away from shelter stays, keeping shelter beds free for those who are not eligible for these same prevention resources. The Rapid Rehousing program utilizes Coordinated Entry and the prioritization list to help homeless households secure more stable, permanent housing and remain stable in housing. This helps households that have recently become homeless with their housing emergency, while reducing the length of stay in shelter, ultimately making homeless episodes as brief as possible.

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

## **address housing, health, social services, employment, education, or youth needs**

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

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

### **Helping low-income individuals and families avoid becoming homeless cont. 1**

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

contracts with several community agencies to place ex-offenders when no other housing can be located (e.g., Salvation Army Adult Rehabilitation Center, Grace House, and DuBois Residential Program). Spiritus Christi Prison Outreach (SCPO) utilizes ESG funding to provide emergency and transitional housing for the re-entry population. SCPO also provides PSH for the re-entry population and Delphi Rising provides RRH using CoC funding. The CoC Team and the Monroe County Re-Entry Task Force will continue to work closely together, utilizing common members, to assist ex-offenders to successfully transition back into the community. Linking ex-offenders to mainstream resources will reduce the number of ex-offenders from re-entering the homeless system and returning to the criminal justice system. The Veterans Administration (VA) and the Veterans Outreach Center (VOC) will continue to exclusively serve veterans in the CoC geography. The VA and RHA are partners for the HUD VASH program and have developed the local VASH referral/application process and coordinated support services. The VA also partners with two Salvation Army programs-Booth Haven and Safe Haven-that have beds for veterans through the Grant and Per Diem program. Soldier ON has been awarded a SSVF grant to provide prevention and rapid re-housing services to veterans and their families in Monroe County, a programs previously administrated by VOC. The VOC and the VA will continue to operate programs for veterans returning from Iraq and Afghanistan to welcome them home and link them with employment and other mainstream resources to secure and stabilize their income. The YWCA has a MOU with the VOC to provide services to female veterans.

## **Helping low-income individuals and families avoid becoming homeless cont. 2**

To reduce the time in ES or TH, the CoC has been following a Housing First approach, which has resulted in eliminating pre-conditions (e.g., sobriety, minimum income threshold, pending documentation) that were previously barriers to accessing housing. Adopting Harm Reduction strategies, part of the Housing First model, also reduces terminations from permanent housing due to relapse, non-compliance with medications, etc. In addition, ESG funds have been used for rapid rehousing efforts, especially for families, to move them quickly to PH and reduce length of stay in shelter and prevent future episodes of homelessness. Data on the length of time that homeless individuals and families spend in CoC and ESG-funded ES, TH, and SH programs is collected in HMIS and is used to track changes over time. Over 78 community agencies in the HSN, where members are educated on best practices and tools that can be used to reduce the length of time individuals stay homeless. To reduce the extent to which individuals and families leaving homelessness experience additional homeless episodes, the CoC will utilize prevention, diversion, and short-term rental assistance, and arrears payments. The Monroe County DHS provides diversion/prevention assistance to assist those at risk of homelessness with payments for rent arrears, back taxes, mortgage payments, auto repairs, and tools/uniforms for jobs. Returns to homelessness are also decreased as the result of less stringent compliance demands for participants, automatic renewals of leases, and ensuring that discharges are in accordance with fair housing requirements. Data in HMIS is used to determine if and when individuals and families leaving TH, RRH, and PSH experience another episode of homelessness in those cases where either they exit to homelessness or they exit to permanent housing, but subsequently re-enter the homeless system in the

CoC geography. To improve the housing stability of persons in permanent supportive housing, the CoC will utilize the Coordinated Entry System to insure that households are directed to the housing and services that will best meet the needs of that household. Special attention is given to increasing access to mainstream supportive services and enhancing case/care management options to ensure effective integration of homeless housing & community-based services and supports.

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

The CoC is investing in rapid rehousing so that those who enter emergency shelters exit quickly. It is providing diversion assistance for those who have a viable alternative to a shelter but require some support. The CoC is currently utilizing a Moving On model that determines housing stability and case management needs of PSH participants. As households become stable in PSH participants that no longer need case management but still need the rent subsidy are supported to transition to other community affordable housing opportunities, including Housing Choice Vouchers, Empire State Supportive Housing (ESSHI) programs and other privately subsidized housing. This frees up PSH units for homeless households that need the intensive case management provided in PSH.

### **Helping homeless persons cont. 1**

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 47 days, Transitional Housing (TH) 133days, and Permanent Supportive Housing (PSH) 1,625 days proving that PSH model is a best practice for housing stability. 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. The current average time from entering the homeless system to housing is 39.3 days. ESG funds have been used for rapid rehousing efforts, especially for families, to prevent them from remaining homeless or lengthening an episode of homelessness. Data on length of time that

homeless individuals/families spend in CoC and ESG-funded ES, TH, and SH programs are included in HMIS and will be used to track changes over time. Non-HUD funded projects are represented among the community agencies in the Housing Services Network, where members are educated on best practices and tools that can be used to reduce the length of time individuals stay homeless. To reduce additional homeless episodes, the CoC will utilize prevention, diversion, short-term rental assistance, and arrears payments. The Monroe County DHS Diversion Unit will continue to assist those at risk of homelessness with payment for such costs as back taxes, mortgage payments, auto repairs, and tools/uniforms for jobs. Returns to homelessness are also decreased as the result of less stringent compliance demands for participants, automatic renewals of leases, and ensuring that discharges are in accordance with fair housing requirements. Data in HMIS can be used to determine if and when individuals and families leaving TH, RRH, and PSH experience another episode of homelessness in those cases where either (1) they exit to homelessness or (2) they exit to permanent housing, but subsequently re-enter the homeless system in the CoC geography. The CoC will utilize the local Coordinated Access System to improve the likelihood of placing individuals and families in housing where they would either stay longer or move more quickly to self-sufficiency. Attention will be given to increasing access to mainstream supportive services and enhancing case/care management options to ensure effective integration of homeless housing and community-based services and supports. Agencies will be encouraged to adopt a housing first model, which would allow more participants to remain in their units and reduce the number exiting a project because of alcohol-or drug-related noncompliance.

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

### **Actions taken to address the needs of public housing**

The City of Rochester has continued efforts to coordinate activities with those of the Rochester Housing Authority (RHA). These efforts involve planning and development of new public housing, affordable housing, rehabilitation of existing public housing, resident and program participant self-sufficiency training, home ownership opportunities, and crime prevention and control. RHA continues to provide quality affordable housing and services for its residents. RHA meets regularly with resident councils, resident Board Commissioners, staff and neighborhood associations to address needs and discuss upcoming projects. All suggestions and recommendations from these sources are taken into consideration when preparing the Annual and five-year Capital Improvement plan which outlines capital projects for its Public Housing properties. Due to ever changing conditions, items are prioritized, but can fluctuate within the plan from year to year as priorities change. RHA continues its planning efforts to preserve and increase the inventory of RHA-owned or controlled properties and grow their financial assets. One objective is to transform public housing properties, which have been identified through the HUD Rental Assistance Demonstration (RAD) program and other means as practical, by developing RHA owned properties into mixed-income and multi-family housing, and to develop resources to improve the quality of existing housing stock. RHA plans on accomplishing these goals using property needs assessments, resident input, finalizing and submitting financial information to HUD and identifying and prioritizing additional qualifying properties for transition through RAD. Currently, RHA is working on three RAD projects, and one is combined with an affordable housing project. RHA, along with its development partner, have applied for the NYS HCR Multifamily Finance 9% RFP and were awarded for the redevelopment of its Federal St site and/or new construction of an additional 35 scattered site units. RHA is creating a “pipeline” of projects that will require LIHTC funding. Last year, RHA was awarded a grant as part of the NYS Preservation Opportunity Program (NYS-POP) through NYS and Enterprise, which enables RHA to conduct property needs assessments on properties to identify needs to assist in the prioritization of capital improvement projects. Incorporating stakeholder input into strategies and actions to determine priorities will also be part of this process. This effort is well under way and both physical and environmental assessments are in progress currently with financing and resident engagement opportunities in the works.

RHA continues to utilize its Capital Fund Program awards to address capital needs at its public housing properties. RHA’s Resident Advisory Board along with RHA staff meets annually to develop an annual and comprehensive 5-year plan for capital improvements that address the needs of their properties and the needs of the residents. Resident Advisory Board and staff meet on a regular basis to update and prioritize those needs. RHA meets with property management and maintenance staff quarterly to prioritize and address projects.

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

RHA is committed to improving communication between management, RHA residents, and program participants, and continues to work with area partners to provide services. RHA will continue to develop and promote RHA's Section 3 program, resident councils, and advisory board. RHA continues to encourage and support residents in organizing and participating in resident councils. There are currently 10 sites that have active resident councils and one jurisdiction-wide resident council that represents all residents. The council presidents are members of the RHA Resident Advisory Board and work with management in developing and revising the 5-year agency plan, annual operating budget, capital fund budgets, and occupancy policies. RHA has two Resident Commissioners on its Board who bring a lot of value to the organization as they routinely go around to sites and speak to residents and bring their concerns and kudos to management and the Board. They are both included in many planning activities throughout the year. RHA has established a Resident Relations Committee that meets monthly to discuss resident concerns and management issues. Collaboration on resident safety initiatives, services available, and additional services needed are all part of discussions.

The Rochester Housing Authority's Resident Services Department has partnered with the City of Rochester's Financial Empowerment Center to provide free financial counseling for residents to equip them with skills in budgeting, money management, and credit repair. This program is exhibiting success as many referrals are being made. RHA's collaboration with organizations such as; NACA, the Housing Council at PathStone, and Neighborworks provide residents with homebuyer counseling, so they gain the tools and resources to make informed home buying decisions.

### **Actions taken to encourage continued**

Resident Services staff provides families with on-going service coordination to help them achieve goals of self-sufficiency. Barriers to the achievement of those goals are identified and addressed through referrals to various community agencies that can help the family to improve or maintain their independence.

RHA's Resident Services department continues to assist with resident needs and actively engage in homeownership opportunities and self-sufficiency program development. On September 12, 2000, HUD published the final rule for the Homeownership Voucher Program adding the homeownership option to the existing tenant-based voucher assistance program. The homeownership option allows public housing authorities to subsidize the family's mortgage instead of rent. The maximum length of assistance is 15 years if the initial mortgage of the home has a term of 20 years or longer. For a mortgage term of fewer than 20 years, the maximum term of assistance is 10 years. There is no maximum assistance term for disabled and elderly families provided they maintain program eligibility. RHA has begun its Section 32 Homeownership program where Public Housing Residents can purchase a Public Housing home. Current residents will be given first option to purchase the home. RHA may use capital funds and/or operating reserves to renovate designated public homeownership plan that will include Section 32 Homeownership homes. Currently, RHA has 7 Public Housing residents who are eligible to purchase their home and RHA is preparing its application that will be submitted to the HUD Special Applications Center (SAC) very soon. RHA has another 23 residents in

various stages of becoming eligible to purchase their Public Housing home.

RHA is developing a post homeownership program to assist families in maintaining their homes and ensuring homeowners that they have somewhere to go for assistance when they need it. RHA intends to increase utilization of homeownership vouchers and increase outreach efforts. RHA's first homeowner closed on their home in 2001. To date, 256 people have purchased their own home, with 17 this past year.

### **Actions taken to provide assistance to troubled PHAs**

The 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 evolution of the State “Uniform” Code with the adoption of the ICC Codes, has changed dramatically. The Existing Building Code takes into consideration the need to be reasonable when converting old buildings for housing units without compromising safety. We have had a number of old buildings converted to residential dwellings that provide new healthy and safe living environments for a variety of income levels. Some barriers with the redevelopment of older buildings do exist because of environmental abatement costs and other code driven regulations, but with the help of DHCR and other funding streams, we have seen a large uptick in large housing projects both new construction and renovations of existing buildings.

The City of Rochester released a draft update to the City’s Zoning Code in FY 2021-22 , developed via its Zoning Alignment Plan (ZAP). The ZAP reflects the community’s vision established in the Rochester 2034 Comprehensive Plan and aligns the zoning code with the zoning map. The structural changes to code and goals of the ZAP include less restrictive design standards, ensuring that the code does not pose a restrictive barrier to the reoccupation of vacant buildings, aligning land use patterns with the transit system to increase density along transit corridors, expanding and diversifying housing choices, increasing economic opportunity, fostering population growth needed to support local businesses, and reducing non-conformities with zoning code. The City continues to monitor the NYS Building Code and 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 City’s Housing team worked continuously with housing providers, partners, and members of the Continuum of Care to ensure that residents in need of housing assistance, support, shelter, and legal aid received services. Youth programming and services were adapted to be safe and socially distant in-person or to be deployed virtually, as needed, so that youth could continue to benefit from these programs. The City’s business development team continued to work with grassroots organizations and neighborhood leaders to conduct outreach to underserved business owners on the numerous services and products that are offered to support them. The City continued to work with businesses and the underserved to assist in any way possible to retain its current employees. Job creation during the COVID-19 crisis has been severely impacted during this time as business owners did not have sufficient incoming revenue to create new positions. Many businesses, through the City’s assistance, were able to retain positions and help the economy.

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

The City continued its efforts to combat childhood lead-poisoning through its Lead Hazard Control Program. The primary goal of the program is to reduce childhood lead poisoning by producing lead-safe affordable housing for families with children under age six. The strategy of the program is to employ primary prevention by addressing lead based paint hazards in housing before a child becomes lead-poisoned. This goal has been expanded to not only address lead hazards, but to also address other environmental health hazards which particularly affect children with asthma. The Lead Hazard Control Program is funded by the U.S. Department of Housing and Urban Development Office of Healthy Homes and Lead Hazard Control.

A total of 86 units were produced at a cost of \$1,803,658. Of this amount, \$375,976 was CDBG and \$1,427,682 was OHHLHC. Due to the Covid-19 pandemic, lead hazard control costs associated with these units is slightly higher than previous years. It should also be noted that the pandemic devastated the construction industry where the City witnessed a 50% decline in contractor participation. The construction industry has since not recovered and the availability of contractors continues to be an ongoing struggle.

Participating Landlords were required to produce a 10% funding match and agree to maintain assisted units as affordable and lead-safe for a period of five years. Each unit that received lead hazard control assistance received a healthy homes supplemental award to address other environmental health hazards. A comprehensive assessment was completed which included an identification and evaluation of 29 health hazards.

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 150 lead based paint risk assessments were produced.

Other activities that were completed include a City-wide outreach and education program to raise the awareness of child lead poisoning. Activities included the use of a multitude of media platforms, TV and radio ads, direct training, billboard displays, postcard mailings and informational webinars.

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

The City of Rochester, New York ranks #5 for poverty rate among cities in the United States and #2 for child poverty rate. The City is a partner organization of the Rochester Monroe Anti-Poverty Initiative (RMAPI), which uses an approach known as Collective Impact whereby community members and stakeholders collectively define complex problems leading to poverty and create a shared vision to address the problems and bring about systemic changes. Non-profit organizations and community members have come together to collectively advocate for policies that will be more responsive to the needs of people impacted by poverty. RMAPI continues work at decreasing poverty rates in Rochester by addressing the root causes of poverty. Through Collective Impact, RMAPI breaks down structural

racism, encourages employers to commit to wage enhancement and wage equity, promotes engagement among service providers to develop more streamlined processes and more accessible and affordable basic needs, and engages the community in the cause by providing toolkits for individuals to contact lawmakers or post on social media to promote the advancement of these priorities.

In addition to formally partnering with RMAPI to support data analysis, program design, and impact evaluation, the City of Rochester applies funding to other programs to reduce the burden of families living in poverty. CDBG-CV funding was utilized to fund the Mayor's Office of Community Wealth Building (OCWB) initiative of financial empowerment counseling to families. Applying a racial equity lens to all of its activities, OCWB is the lead partner on the City's Race, Equity, and Leadership (REAL) Initiative which aims to address inequities identified in regional workforce planning, grant making, community engagement, and media relations. Under the REAL initiative, OCWB collaborates with critical partners including the Rochester City Council, Greater Rochester Chamber of Commerce, and St. Joseph Neighborhood in full support and alignment with RMAPIs guiding principles. Collectively, these and other activities enjoin the creation of inclusive economic and community development through the democratic ownership of assets and opportunities to build intergenerational wealth within historically disenfranchised communities. These efforts transpire across individual, family, group, institutional, and regional levels. The City of Rochester also has many long running programs and services which are aimed at impacting issues of poverty, including housing programs aimed at ensuring access to quality affordable housing, neighborhood service centers which foster neighborhood community group activities and mitigate issues of vacancy and blight, and recreation centers and libraries that provide supplemental educational opportunities and safe healthy environments for families.

OCWB launched the Financial Empowerment Centers program in 2019 focused on safe banking access, debt alleviation, access to credit, and savings among residents. Additionally, the office's city accelerator initiative garnered insights from women and minority-owned small businesses via surveying and four focus groups to inform the establishment of a robust entrepreneurial ecosystem to connect new and existing ventures to regional services and track operational effectiveness across the network.

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

In order to provide greater clarity regarding planning functions and to emphasize the importance of long-range planning in Rochester, the City created a Office of City Planning in 2017. That office led the development of a new Citywide Housing Market Study in 2018, and a new comprehensive plan, *Rochester 2034*, which was adopted unanimously by City Council in November 2019. The plan was developed based on intensive community engagement and input from a wide variety of stakeholders. These documents, along with the City's longstanding Housing Policy, adopted in 2008, inform the city's housing programs, strategies, initiatives, and investments.

In early 2020, the Planning Office lead development of a new Analysis of Impediments to Fair Housing Choice (AI), which highlights issues and recommended actions to advance fair housing choices for city residents, and a new 5-Year Consolidated Plan to inform investment of the City's HUD allocation dollars

(CDBG, HOME, ESG, HOPWA) for the 2020-2024 program years.

The City also works closely with nonprofit housing and social service providers to implement and continuously improve its many housing and community development programs.

In 2022-23 the City continued to centralize the overarching HUD regulatory compliance functions in the Commissioner's Office of the Department of Neighborhood and Business Development. Additional staffing was allocated in 2021-22 after it was determined that the prior 1 staff position was not sufficient. This included adding a full-time management level position to work with the program coordinator position, and bringing on a part-time individual with extensive prior experience working with the HUD programs. Program specific compliance, reporting, and record-keeping is still handled by program managers distributed through other areas of the department and other departments.

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

The City continuously meets with local housing partners. We also maintain a close partnership with Monroe County and Rochester Housing Authority and meet with them via regular standing meetings.. The City and Monroe County jointly award their annual ESG funding through a consolidated RFP process.

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

In 2020, the City of Rochester engaged Mullin and Lonergan Associates to develop a new Analysis of Impediments of Fair Housing Choice (AI). The prior AI had been developed in 2015. Unfortunately, the 2020 AI shows the persistence of a number of longstanding issues related to fair housing choice and opportunity in the City of Rochester. For example:

- More than one-third of the City's census tracts (30 of 88) are classified as racially or ethnically concentrated areas of poverty (R/ECAPs).
- R/ECAPs scored "lowest" or "lower" in an analysis of access to opportunity, and analysis found that these areas also align with the areas identified as "low demand" in the 2018 Citywide Housing Market Study.
- An analysis of Home Mortgage Disclosure Act (HMDA) lending data found that while the overall approval rate for applicants in Monroe County (outside the city) was 84%, the approval rate citywide was only 70%, only 64% for Hispanic or Latino city applicants were approved, and only 55% of Black or African American city applicants were approved.

Despite these issues, a public policy analysis in the 2020 AI found that the "geographical distribution of the City's investments using federal and local funds are consistent with affirmatively furthering fair housing choice" for a range of programs, including rehab, homebuyer services, and affordable and supportive housing development.

More and better work is still needed, however. The 2020 AI includes a Fair Housing Action Plan that identified four impediments to fair housing choice in Rochester and 12 recommended actions that the City and community partners should take on over the next five years.

The COVID-19 pandemic has affected all aspects of the City's actions related to Fair Housing, with many relief activities and programs providing resources to assist those affected. Related moratoria on housing evictions and foreclosure actions, which in the City of Rochester disproportionately affect low income and minority populations. The City of Rochester's housing related services for 2022-23 remained focused on immediate assistance to residents as they continued to face ongoing challenges brought on by the pandemic, dedicated toward stabilizing housing situations and accessing available resources.

Three of the recommended actions that were identified for completion in the short term (by the end of 2021 Program Year), have needed to be further rescheduled due to ongoing activities related to the COVID -19 pandemic, and ongoing redesign of the City's website, and are now identified to be completed by the end of the 2024-25 Program Year:

- Develop a new prominent, easy-to-find webpage with fair housing information on the City's website.
- Make the City's fair housing webpage accessible for persons who are visually impaired and translate it into Spanish.
- Designate a City department/staff liaison for Fair Housing and provide its contact information on the Fair Housing webpage.

## **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. Comprehensive planning requirements and overarching regulatory compliance monitoring is overseen by staff in the Commissioner's Office in the Department of Neighborhood and Business Development (NBD). Program specific compliance, reporting, and recordkeeping is handled by program managers disbursed throughout other units of NBD, as well as other City departments. For some program areas subrecipients and contractors are utilized to deliver services and projects, and program managers are responsible for monitoring and enforcing HUD requirements for those activities. All subrecipient invoice documentation is reviewed by both program managers and Grants Accounting prior to processing any payments. All program delivery or program administration staff complete payroll certifications or time distribution forms certifying the time spent working on the grant-funded programs which are then reviewed by City Grants Accounting prior to any reimbursement draws.

## **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 citizens had an opportunity to comment on the CAPER **during the 15-day public comment period running from August 30- September 14, 2023**. A public notice was published online on the City's webpage for HUD notifications and documentation, emailed to the City's HUD citizen participation email listserve, and sent to news outlets. The report was available for review at various City locations, including City Hall, and online. See attachment for full detail.

**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 did not make any significant changes to its program objectives.

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

No

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

## **CR-50 - HOME 91.520(d)**

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

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

The ongoing COVID-19 pandemic affected the City of Rochester's ability to undertake on-site inspections for all HOME assisted rental projects during its 2022-23 fiscal year. However, inspections were made at a number HOME assisted rental housing projects or units.

The City coordinated with respective property managers to schedule needed inspections, while being sensitive to the property managers' guidelines related to protecting the health and safety of residents and staff. HOME compliance inspections were undertaken at a number of projects, the vast majority of which found HOME assisted units to be in conditions meeting or exceeding standards. Projects inspected include: Erie Harbor, Fight Village, Harris Park Apartments, VOC/Liberty Landing, , Charlotte Square III, Carriage Factory, Frederick Douglass, Voters Block, Warfield Square, , El Camino Estates I & II, Anthony Square, Pinnacle Place, Wedgepoint, Holy Rosary, Near Westside Rental, Olean Revitalization, Michelsen Mills, Mills at High Falls I & II, Son House and 24-28 Quincy Street. Additionally, a number of HOME Assisted rental projects were inspected for and received new Certificates of Occupancy (CofO's) during 2022-23, documenting that all units in the project meet or exceed NYS occupancy standards. Projects receiving CofO's include: E L Tower, Susan B Anthony Apartments, St Michaels's II, and Marketview Heights.

Moving forward, the City continues to improve its ongoing HOME inspection process to perform inspections annually for larger HOME Assisted rental projects, and explore opportunities to integrate the inspection process into the City's new property information system, which is being phased in beginning in 2023.

### **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, in neighborhoods where projects are located, and to populations identified as least likely to apply. Populations least likely to apply may include those whose race or ethnicities are noted as not currently residing in the project area, based upon available census data.

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

The City of Rochester carried a Program Income balance of \$174,140.85 into 2022-23 and receipted \$186,890.40 in program income in the 2022-23 program year. \$5,000.45 of program income funds were expended in the 2022-23 program year. The City ended with a balance of \$356,030.80, but this is expected to be utilized towards several large affordable housing development projects in 2023-24.

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

The City of Rochester was largely developed prior to 1940 and has the second oldest housing stock in the nation among cities of its size. As such, many of the opportunities to create affordable housing stock consist of rehabilitation of existing housing stock. The City has long recognized that the NYS Fire Prevention and Building Code posed barriers to the development of affordable housing when existing structures are rehabilitated or adaptively re-used. The code was developed as a “new construction” standard and makes it very costly, if not impossible, to effectively redevelop existing structures. Projects also experience significant delays because they must obtain variances from the state code. The City has worked successfully with the State of New York to address this issue by replacing the former code with the NYS Enhanced International Building Code. The City has continued to monitor the NYS Building Code and the new local zoning code for adverse effects to the development of affordable housing. The HOME allocation has been utilized for affordable housing development and rehabilitation as well as homeownership financial assistance. HOME funds are not used to provide tenant-based rental assistance. The City allocates HOME funding to a variety of rental activities designed to prioritize maintaining and increasing the supply of safe, adequate rental housing that is affordable to households below 60% of the area median family income while deconcentrating poverty and supporting diverse neighborhoods.

St. Bernards is an affordable rental housing project for seniors aged 55 and older that was completed, and entails the rehabilitation of 147 existing units and new construction of 13 units, for a total of 160 units. Units are affordable to households at 40%, 50% and 60% MFI. The project will include 14 studios, 120 one-bedroom units and 26 two-bedroom units, and includes 11 HOME assisted units. Total development cost is \$27.8 million, and the City is providing a \$600,000 HOME loan for construction and permanent financing, and a PILOT. Jefferson Wollensak is a completed affordable rental housing project that includes the adaptive repurposing of an historic local industrial building on Hudson Avenue in northeast Rochester that is included in the National Register of Historic Places, and new construction on Jefferson Avenue in southwest Rochester. The project includes 41 units serving households with income at or below 50% MFI, with 7 units set aside for households with intellectual or developmental disabilities and 8 HOME-assisted units. Supportive services are provided by the New York State Office of Persons with Developmental Disabilities. The total development cost is \$13.9 million and the City provided sale of two parcels of land, a \$300,000 HOME funded loan, and a PILOT for the project. The

Pueblo Nuevo project is now fully complete, and was undertaken in two phases, for a total of 104 units of affordable rental housing (Phase I includes 75 affordable rental units, and Phase II includes 29 affordable units); creation of the El Camino Community Center which will include a community, business and education center; and dedicated community greenspace. Pueblo Nuevo's project scope, size and locations represents a strategic "purpose built" approach to transform this neighborhood by providing needed affordable housing close to public transportation, existing amenities, support services and job opportunities. The project includes a number of sites, most of which are in close proximity to the La Marketa at the International Plaza site on North Clinton Avenue and the nearby El Camino neighborhood area.

The first phase of the completed project, Pueblo Nuevo I, is a supportive and community affordable rental development of 75 units affordable to households with income of up to 50%, 60% and 90% MFI. It includes the adaptive repurposing of a former school building into apartments, the rehabilitation of an existing two-family structure, and new construction consisting of a two-story apartment building and multiple triplex structures. There are 59 one-bedroom units, 2 two-bedroom units and 14 three-bedroom units. The project will serve 27 households at or below 50% MFI, including 19 units set-aside for those with Intellectual/Developmental Disabilities. Additionally, 44 units are affordable to households with income at or below 60% MFI, and four (4) units for households at or below 90% MFI. There are 11 HOME assisted units. Total development cost for Pueblo Nuevo I is \$23.7 million. The City of Rochester has a HOME loan of \$368,000 for construction and permanent financing, and sold City-owned land and provided a Shelter Rent PILOT for the project. The second phase of the project, Pueblo Nuevo II, is also completed. The City of Rochester sold the land upon which the houses were constructed, and provided a Shelter Rent PILOT to assist the project. Pueblo Nuevo II created 29 units of affordable rental housing all targeted to households at or below 50% MFI, on multiple sites near and adjoining Pueblo Nuevo I sites. The Pueblo Nuevo II units added to the transformation of the immediate neighborhood, adding five single family houses and twelve duplexes, all of which are two-bedroom units. Five units are targeted to households with income at or below 30% MFI, and an additional five units benefit from Project Based Housing Choice Vouchers from the Rochester Housing Authority. Total development cost is \$13 million. The completed Zion Hill Apartments project includes 45 units of affordable rental housing (including 6 HOME assisted units) for households aged 55+ and is located on Dr. Samuel McCree Way in the City's southwest, serving households at or below 50% MFI. The project added much needed affordable rental housing to allow aging residents to continue to live in their home community in proximity to known amenities and neighbors. There are 11 units for households <30% MFI, and 26 units for households <50% MFI, additionally eight(8) units receive Section 8 Project Based Vouchers. Seven (7) units are reserved for frail/elderly tenants that receive supportive services provided by the developer/property manager, Rochester Management, Inc. Total development cost is \$13.5 million.

The L2P Westside project is a scattered site rent-to-own program modeled after a highly successful program in Cleveland, OH. Construction on 41 single-family houses was completed in Fall 2022, without any funding from the City of Rochester. Construction of the project was impacted by a number of pandemic related issues, including supply chain, worker health due to COVID, as well as challenges with

coordination with local utilities for needed service hook-ups necessary to complete and occupy the homes. For the first 15 years the properties will be affordable rental, managed by the owner. In Year 11, the management will begin working with the tenants to ensure they are ready for ownership. Beginning in Year 16, eligible tenants will be offered the opportunity to purchase the property at a discount, to remain affordable to households at or below 60% MFI. The 2- and 3-bedroom homes are in the Southwest quadrant of Rochester, on previously vacant City-owned land which the City sold along with a Shelter Rent PILOT towards the project. Seven of the homes are designed with accommodations for households with mobility concerns, and an additional two are designed to accommodate households with visual impairments. Total development cost for the project is \$12.7 million. Edna Craven Estates (CDS Clifford and Joseph) is a 164-unit affordable rental housing project that included the construction of seven buildings on three adjacent parcels totaling 214,229 square-feet. The project rents are affordable to extremely low-income, very low-income, and low-income households, including eight (8) units with project-based Section 8 vouchers (PBVs). The unit mix is comprised of 37 one-bedroom, 96 two-bedroom, 24 three-bedroom, and five (5) four-bedroom units, including 48 units set-aside for survivors of/those fleeing domestic violence and persons with mental illnesses. The households in the set-aside units will receive on-site supportive services, and will have rental subsidies to ensure they do not pay more than 30% of their income toward rent. Total development cost for the project is \$48.8 million. The City's participation in the project includes the sale of 23 vacant parcels for the development, a \$1,000,000 HOME funded permanent loan, and a Shelter Rent PILOT that will run coterminous with the permanent financing. Construction completed in early Summer 2022 with lease-up continuing into the Fall. It is anticipated that the project will be fully occupied and transition to permanent financing in calendar year 2023.

Two large scale affordable rental projects, each focused on adaptive repurposing of existing buildings, closed on project financing in June 2022. Both, when completed, will contribute additional affordable rental housing communities to the city of Rochester that include supportive units for special needs households. The Tailor Square Mixed-Use Project, entails the redevelopment of the existing Hickey Freeman clothier manufacturing site (approximately 233,000 square feet) at 1155 North Clinton Avenue in northeast Rochester.

As a mixed-income, mixed-use project undertaken by local developer Home Leasing, LLC, the project will provide 134 affordable rental housing units for households aged fifty-five and older and seniors in need of supportive housing, and 77,000 square feet of clothier manufacturing space to be developed for the continued operations of the Hickey Freeman company, which long owned and occupied the site. The original building has over time become outdated and oversized for the company's long-term viability, and this project will retain a locally historic business while creating much needed affordable and supportive housing options for older city residents. The residential buildout will include units for households with income at or below 30% AMI, as well as 43 units for households at or below 50% AME, 23 units for households at or below 60% AMI, and 15 units affordable for households at or below 70% AMI. Eight units will benefit from Section 8 Project Based Vouchers through the Rochester Housing Authority. Forty-five units will be set-aside for permanent supportive housing for frail elders as defined by New York's Empire State Supportive Housing Initiative (ESSHI), with on-site supportive housing

services provided by People, Inc. Total Development cost exceeds \$79.5 million, with the City providing a permanent and construction loan of \$2,300,000 toward the residential development, comprised of \$1,875,000 HOME funds and \$425,000 of local funds. There will be 11 HOME assisted units in the project. Construction work began in July 2022, and the project is on schedule, and anticipated to complete construction in late 2024. The City of Rochester is providing a PILOT only for the Canal Street Apartments project, undertaken by East House Corporation, which entails the adaptive reuse and historic rehabilitation of 67-69 Canal Street, a vacant five-story 166,251 square foot building located in the Susan B. Anthony Neighborhood in southwest Rochester. Once completed the development will result in the creation of 123 apartments, 70 of which will be permanent supportive housing units with rental subsidies and on-site supportive services. The units will include studio, one- and two-bedroom units, all of which will be affordable to households at or below 60% of AMI. Seventy units will be affordable at or below 30% and/or 50% AMI, and 53 units will be affordable at or below 60% AMI. The developer, East House will be the service provider for the 70 supportive housing units, which will serve a combination of special needs populations, including 37 units targeting individuals with Serious Mental Illness (SMI) and 25 units targeting individuals with Substance Abuser Disorder (SUD), and eight (8) units targeting the chronically homeless. The project is under construction, with completion anticipated in late 2024.

Flower City Apartments is an affordable rental housing rehabilitation project which includes 150 units at three locations within the City of Rochester. The project includes 83 studios, 54 one-bedrooms, and 13 two-bedroom apartments, all of which were at various states of disrepair. The units were unregulated, or not rent-restricted prior to this initiative, but were considered “naturally affordable”. This project will ensure that these units remain affordable for households with incomes ranging from at or below 30% to 60% MFI. Fifty-six (56) of the 150 units will be set aside for supportive housing. Included in the 56 supportive housing units will be ten (10) units for previously incarcerated individuals, 11 units for individuals with HIV/AIDS, and the other 35 supportive housing units will serve formerly homeless and chronically homeless individuals. All households living in the supportive housing units will receive on-site supportive services and rental subsidies. It is anticipated that the residents will remain in the buildings during construction and move into a newly renovated unit when completed. A Relocation Coordinator was hired to work with the residents to develop individualized, temporary relocation plans to meet their needs during construction. The total development cost is \$18.8 million. The City provided the project with a \$300,000 HOME funded permanent loan, and a 10% Shelter Rent PILOT. The project, which started construction in Spring 2021, has been affected by pandemic related issues including labor challenges, however is anticipated to be completed by the end of 2023. 270 On East is a rental housing development that is part of the revitalization efforts resulting from the City’s Inner Loop East infill project. This 118,450 square foot affordable housing development includes 50 indoor parking spaces and a 14 space surface lot. The project completed construction in spring 2022, and created 112 units of affordable rental housing, including studios, one-, and two-bedroom apartments affordable to a diverse range of incomes, with units targeted to households with incomes at or below 50%, 60%, and 80% of MFI. Fifty-five (55) units are set-aside for supportive housing for frail elderly and formerly homeless veterans, all of whom will receive on-site services and rental assistance. The project is in the final stages of lease-up. Total development cost is \$30.5 million. The City sold the parcel for the project,

provided a locally-funded loan of \$1,500,000 for permanent financing, and a Shelter Rent PILOT agreement. It is anticipated that the project will transition to permanent financing during the 2023-24 fiscal year.

The Federal Street and Scattered Sites Project involves the building and/or preservation of 53 affordable and workforce units at the Rochester Housing Authority's (RHA's) Federal Street sit and 24 scattered sites located in the surrounding neighborhoods in Southeast and Northeast Rochester, and is a noted component of the community driven Connected Communities Beechwood Neighborhood Comprehensive Plan. The project includes the Rental Assistance Demonstration (RAD) conversion of 51 public housing units to project based voucher supported units (while still managed by RHA), preservation and new construction. Demolition of blighted/ outdated buildings with 16 units on Federal Street will be followed new construction of 18 new units, and demolition and new construction of 4 units on scattered sites, and rehabilitation of the other 31 units. At least 6 of the replacement units will be fully accessible, providing for an increase for this type of necessary housing. The 53 unit project includes 2 bedroom, 3 bedroom, and 4 bedroom units, and will sustain the availability of this type of affordable family housing for a minimum of 30 years. Units will be affordable for households at or below 30%, 50% or 60% MFI. There will be 9 units set aside for households with individuals transitioning from incarceration, with Empire State Supportive Housing Initiative funded supportive services provided by Spiritus Christi Prison Outreach. The project designs will enhance the existing character of the surrounding neighborhoods while applying modern technology to achieve energy efficiency, universal design, and sustainable construction that will meet or exceed requirements for NYSERDA's New Construction-Housing Program 3 standards, and the rehabilitation of units will comply with the 2020 Enterprise Green Communities criteria. closed on project funding and started construction in spring of 2023.

## 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.

<b>Number of Households Served Through:</b>	<b>One-year Goal</b>	<b>Actual</b>
Short-term rent, mortgage, and utility assistance to prevent homelessness of the individual or family	44	15
Tenant-based rental assistance	100	98
Units provided in permanent housing facilities developed, leased, or operated with HOPWA funds	0	0
Units provided in transitional short-term housing facilities developed, leased, or operated with HOPWA funds	0	0
Total	144	113

**Table 13 – HOPWA Number of Households Served**

### Narrative

This chart shows that 113 households were served through HOPWA. However, this chart does not capture that an additional 67 households were served through HOPWA permanent housing placement service and supportive activities, bringing the total number of households served by HOPWA to 173. There were 14 duplicate households served, bringing the adjusted total to 159. Please see separate 2022-23 HOPWA CAPER report attachment for further detail.

## CR-58 – Section 3

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

Total Labor Hours	CDBG	HOME	ESG	HOPWA	HTF
Total Number of Activities	4	0	0	0	0
Total Labor Hours	6337.5				
Total Section 3 Worker Hours	19				
Total Targeted Section 3 Worker Hours	19				

**Table 14 – Total Labor Hours**

Qualitative Efforts - Number of Activities by Program	CDBG	HOME	ESG	HOPWA	HTF
Outreach efforts to generate job applicants who are Public Housing Targeted Workers					
Outreach efforts to generate job applicants who are Other Funding Targeted Workers.					
Direct, on-the job training (including apprenticeships).	3				
Indirect training such as arranging for, contracting for, or paying tuition for, off-site training.					
Technical assistance to help Section 3 workers compete for jobs (e.g., resume assistance, coaching).	1				
Outreach efforts to identify and secure bids from Section 3 business concerns.					
Technical assistance to help Section 3 business concerns understand and bid on contracts.					
Division of contracts into smaller jobs to facilitate participation by Section 3 business concerns.					
Provided or connected residents with assistance in seeking employment including: drafting resumes, preparing for interviews, finding job opportunities, connecting residents to job placement services.					
Held one or more job fairs.					
Provided or connected residents with supportive services that can provide direct services or referrals.					
Provided or connected residents with supportive services that provide one or more of the following: work readiness health screenings, interview clothing, uniforms, test fees, transportation.					
Assisted residents with finding child care.					
Assisted residents to apply for, or attend community college or a four year educational institution.					
Assisted residents to apply for, or attend vocational/technical training.					
Assisted residents to obtain financial literacy training and/or coaching.					
Bonding assistance, guaranties, or other efforts to support viable bids from Section 3 business concerns.					
Provided or connected residents with training on computer use or online technologies.					
Promoting the use of a business registry designed to create opportunities for disadvantaged and small businesses.	3				
Outreach, engagement, or referrals with the state one-stop system, as designed in Section 121(e)(2) of the Workforce Innovation and Opportunity Act.					
Other.					

**Table 15 – Qualitative Efforts - Number of Activities by Program**

### Narrative

In line with the publication of the Section 3 Final Rule and Benchmark Notice, the City of Rochester began reporting Section 3 compliance data in IDIS within the applicable reporting cycles for:

1. Over \$200,000 in HUD funding and involves construction or rehab
2. One of the following:
  - a. Contract executed between 12/1/2020 and 6/30/2021 AND the activity was still open after 7/1/2021
  - b. Contract executed on or after 7/1/2021

## CARES Act CAPER Attachment- Accomplishments Through 6/30/2023

Via the 2020 Coronavirus Aid, Relief, and Economic Security (CARES) Act, the City of Rochester received additional pandemic-relief grant allocations totaling \$12,697,579 for the CDBG, ESG, and HOPWA grant programs. These funds were only able to support activities that would prevent, prepare for, and respond to the economic and health issues brought on by the COVID-19 pandemic. HUD issued waivers from many normal HUD regulations to help ensure funds could be deployed quickly.

The City staff consulted with community stakeholders to identify the most critical community needs and to inform the development of the plan for how the funds would be used. Key needs identified included small business stabilization assistance, eviction prevention through rent and legal assistance, computer and internet access, and emergency housing repairs. Staff compared these needs to allowable activities to finalize the draft plan. Vital collaboration was maintained with Monroe County to jointly budget ESG-CV funding to address homelessness and rent arrears issues. The City also collaborated with a consortium of non-profit and governmental partners convened by the United Way working on a coordinated community response to the crisis. This consortium informed the development of several of the City's funded programs, including the "Bridging the Digital Divide" initiative, whereby low-income Rochester City School District students without home computers and/or internet access were provided devices during the critical period of remote learning.

The 2019-20 Annual Action Plan was amended to incorporate the CARES act funds for the purposes of tracking and reporting. Due to funding awards being made over several installments, 4 different substantial amendments were made. Per waivers provided by HUD, the original funding plan amendment, and subsequent additions, were each posted for public comment for a 5-day period. 100% of the funds have been allocated to activities.

CARES Act Grant	City of Rochester Allocation	Expended through 6/30/2023	Encumbered Balance as of 7/1/2023	Balance as of 7/1/2023
CDBG-CV	\$7,252,215	\$7,034,160.70	\$107,096.70	\$218,054.30
ESG-CV	\$5,303,335	\$4,449,245.36	\$457,681.31	\$854,089.64
HOPWA-CV	\$142,029	\$138,925.20	\$0	\$3,103.80
<b>TOTAL</b>	<b>\$12,697,579</b>	<b>\$11,622,331.26</b>	<b>\$564,778.01</b>	<b>\$1,075,247.74</b>

As of June 30, 2023, \$11,622,331.26 had been incurred in program expenses to assist businesses; serve meals to seniors; assist families with rent assistance for eviction prevention, legal assistance for eviction and homelessness prevention; prevent foreclosures; assist senior homeowners to age in place more comfortably; repair rental units for 60% AMI renters; help owner-occupants make emergency repairs to their homes; provide laptops to RCSD students; help low income individuals/households with emergency shelter/rapid rehousing/street outreach; and, provide rent assistance and permanent housing assistance to individuals/families living with HIV/AIDS. Over 35,000 households were impacted by these programs.

Additional spending and accomplishment detail by program is provided on the following pages.

**CARES Act Funded Projects- Accomplishments and Spending Through June 30, 2023**

Program	Funding Type	Budgeted	Funding Drawn Through 6/30/2023	Balance as of 7/1/2023	Outcome Type	# Served Through 6/30/23	COVID-19 Pandemic Health/Economic Issue Mitigated by the Program	Program Accomplishment Narrative
Business Emergency Retention Grants	CDF (local funding )	\$411,135	\$411,135.13	\$(0)	Businesses	215	Social distancing and isolation protocols significantly reduced the revenue for local small businesses, putting them at risk of reducing employment and/or closing. A significant number of businesses were severely impacted by substantial decreases in revenue. It was vitally important to act quickly to retain both businesses and their employees.	The Business Emergency Retention Grant (BERG) was a program generated to assist business owners who struggled to pay everyday unpaid working capital expenses such as rent/mortgage payments, utilities, insurance, inventory and/or payroll, who were experiencing financial hardships due to the COVID 19 Pandemic. A significant number of businesses experienced extreme financial hardships due to COVID 19 shutdowns, which resulted in significant revenue and employment losses. The BERG program was extremely successful in retaining a large number of businesses and their employees during this time. The City's NBD, Business Development Division (BD) set a record for businesses assisted in less than one year. HUD also requested NBD BD assist other communities who may have struggled with CARE's funds, and communicate how our City was so successful.

Program	Funding Type	Budgeted	Funding Drawn Through 6/30/2023	Balance as of 7/1/2023	Outcome Type	# Served Through 6/30/23	COVID-19 Pandemic Health/Economic Issue Mitigated by the Program	Program Accomplishment Narrative
Business Emergency Retention Grants	CDBG-CV	\$2,500,000	\$2,473,766.58	\$26,233	Businesses	449	Social distancing and isolation protocols significantly reduced the revenue for local small businesses, putting them at risk of reducing employment and/or closing. A significant number of businesses were severely impacted by substantial decreases in revenue. It was vitally important to act quickly to retain both businesses and their employees.	The Business Emergency Retention Grant (BERG) was a program generated to assist business owners who struggled to pay everyday unpaid working capital expenses such as rent/mortgage payments, utilities, insurance, inventory and/or payroll, who were experiencing financial hardships due to the COVID 19 Pandemic. A significant number of businesses experienced extreme financial hardships due to COVID 19 shutdowns, which resulted in significant revenue and employment losses. The BERG program was extremely successful in retaining a large number of businesses and their employees during this time. The City's NBD, Business Development Division (BD) set a record for businesses assisted in less than one year. HUD also requested NBD BD assist other communities who may have struggled with CARE's funds, and communicate how our City was so successful.

Program	Funding Type	Budgeted	Funding Drawn Through 6/30/2023	Balance as of 7/1/2023	Outcome Type	# Served Through 6/30/23	COVID-19 Pandemic Health/Economic Issue Mitigated by the Program	Program Accomplishment Narrative
Restaurant Grant aka Senior Meals	CDBG-CV	\$881,575	\$858,040.15	\$23,535	Senior Households	12696	The elderly were recommended to observe strict isolation protocols as they were at higher risk of adverse health outcomes when contracting COVID-19 virus. This however increased the risk for these households to go hungry or lack proper nutrition. Simultaneously, social distancing and isolation significantly reduced the revenue for local small business restaurants, putting them at risk of reducing employment and/or closing	The City contracted with 211 Lifeline for call center intake services. The program coordinated the delivery of 42,829 meals to 12,696 vulnerable senior households. This helped enable them to remain safely isolated, while ensuring they got adequate nutrition. The program simultaneously helped sustain 32 restaurants though the long period of economic hardship driven by pandemic social distancing requirements.
Eviction Prevention Rent Assistance	CDBG-CV	\$900,000	\$891,236.56	\$8,763	Persons	623	The COVID related financial impact/loss amongst LI (<80%AMI) households was high, and this increased as incomes went down and/or rent burden went up. These programs mitigated the financial losses of tenants and their landlords, and reduced transmissibility by keeping people stably housed.	Early in the pandemic, ESG-CV was the only form of arrears assistance available to the community, but many households were unable to qualify for ESG-CV assistance, largely due to income. The City used CDBG-CV funding to address this need and fill a funding gap, and leveraged the existing system that was in place for ESG-CV arrears assistance. The funding was largely used to provide arrears assistance.

Program	Funding Type	Budgeted	Funding Drawn Through 6/30/2023	Balance as of 7/1/2023	Outcome Type	# Served Through 6/30/23	COVID-19 Pandemic Health/Economic Issue Mitigated by the Program	Program Accomplishment Narrative
Eviction Prevention, Landlord/Tenant	CDBG-CV	\$311,025	\$265,605.05	\$45,420	Households	2943	Risk of homelessness and eviction judgement, typically caused by income issues created from or exacerbated by the pandemic. In addition, many health/safety concerns were raised that the property owner/manager may have been unable or unwilling to correct due to their own pandemic-related issues. Loss of housing increased risk of contracting COVID if household has to go to congregate shelter or stay with friends/family.	Note: #s include hotline tenants + hotline landlords in addition to those directly assisted by the two legal services agencies (Legal Aid Society and Legal Assistance of Western New York). 425 tenant households were assisted by legal services staff to negotiate/advocate with the property owner and/or eviction judges. The other households were provided with immediate information on rights/responsibilities/options regarding their housing situation (on the part of tenants) or their rental situation (on the part of property owners/managers). The ability to access this information over phone/email reduced physical contact but also improves landlord-tenant relations and provides the opportunity for households to avoid illegal eviction and homelessness, and the loss of much-needed rent for owners/managers to continue to keep up their properties.

Program	Funding Type	Budgeted	Funding Drawn Through 6/30/2023	Balance as of 7/1/2023	Outcome Type	# Served Through 6/30/23	COVID-19 Pandemic Health/Economic Issue Mitigated by the Program	Program Accomplishment Narrative
Foreclosure Prevention	CDBG-CV	\$179,000	\$165,769.20	\$13,231	Households	147	Risk of displacement and loss of housing as well as ruination of financial situation and stability. In addition, potential illegal or unethical lender/servicer practices were mitigated. Loss of housing increased risk of contracting COVID if household has to go to congregate shelter or stay with friends/family, as well as the increased difficulty of finding housing at a time when it was unsafe to go into enclosed spaces as well as a much more expensive housing market.	Households were assisted to avoid the loss of their home to foreclosure. This includes budget counseling, assessment of situation and options, advocacy to the lender/servicer as well as potential funders (such as New York State who had grant funds available), and even counseling/referrals to other agencies to support the household to prevent further issues or recover from their current financial issue created or exacerbated by the pandemic.
Aging In Place	CDBG-CV	\$128,000	\$91,780.00	\$36,220	Households	6961	The elderly were recommended to observe strict isolation protocols as they were at higher risk of adverse health outcomes when contracting COVID-19 virus. This however increased the risk for these households to go hungry or lack proper nutrition. The goal was to eliminate as much exposed to the virus as possible.	Lifespan provided prescription pickup, grocery cards and food deliveries to elderly City residents. This enabled the elderly residents to remain in their homes, and not risk exposure to COVID-19 virus in order to purchase necessities. They provided transportation to vaccine locations. The elderly also were provided small home repair that allowed them to remain safely in their homes during this time.

Program	Funding Type	Budgeted	Funding Drawn Through 6/30/2023	Balance as of 7/1/2023	Outcome Type	# Served Through 6/30/23	COVID-19 Pandemic Health/Economic Issue Mitigated by the Program	Program Accomplishment Narrative
Landlord Grant (Vacant Unit Rehab)	CDBG-CV	\$300,000	\$243,592.43	\$56,408	Rental Units	51	Landlords were impacted by loss of rents during the pandemic due to the high rate of unemployment occurring in the City. The program was created to assist this population by providing financial assistance to undertake needed repairs in vacant rental units, thereby increasing the availability of affordable housing to low-income renters.	The program provided assistance to 51 rental units whereby repairs were made to enable owners to obtain a certificate of occupancy. Repairs include such work as electrical, plumbing, mechanical, corrections to code violations and other health and safety issues. Completed units were made available to low-income families with incomes at or below 60% of the area median income.
Emergency Assistance Rehab	CDBG-CV	\$100,000	\$100,366.00	\$-	Households	57	Low-income households were impacted by the significant rise of unemployment during the pandemic. Disposal income for housing repairs were diminished during this time. The program provided financial assistance to this population to replace non-working furnaces and hot water tanks.	The program provided assistance to 57 households where new furnaces and hot water tanks were installed. This provided significant relief to homeowners that otherwise could not have paid for these repairs.

Program	Funding Type	Budgeted	Funding Drawn Through 6/30/2023	Balance as of 7/1/2023	Outcome Type	# Served Through 6/30/23	COVID-19 Pandemic Health/Economic Issue Mitigated by the Program	Program Accomplishment Narrative
Digital Divide (Laptops for RCSD Students)	CDBG-CV	\$1,021,038	\$1,020,996.81	\$41	Children	2901	Social distancing required the Rochester City School District to shift to remote learning via zoom. However, many low income student households did not have a compatible computer, adequate internet, or both. If left unaddressed, the pandemic could have contributed to an even more significant learning gap for low income households, who already have worse outcomes in normal times.	The City partnered with RCSD and local philanthropic organizations coordinated by the United Way of Greater Rochester the Finger Lakes. CDBG funding was utilized to purchase and distribute laptops to 2901 children. Internet and other needs were addressed through other funding sources. Given that students continued remote learning for over a year, this activity had a major impact in mitigating learning loss and other issues. The positive impact will continue even after in-person learning resumes.

Program	Funding Type	Budgeted	Funding Drawn Through 6/30/2023	Balance as of 7/1/2023	Outcome Type	# Served Through 6/30/23	COVID-19 Pandemic Health/Economic Issue Mitigated by the Program	Program Accomplishment Narrative
Financial Empowerment Centers	CDBG-CV	\$125,000.00	\$116,430.92	\$8,569	People	405	The pandemic led to increased unemployment and economic hardship for large swaths of the population, particularly for low income households. This contributed to housing instability and other serious challenges. The Rochester Financial Empowerment Centers (FEC) provides free 1-1 financial coaching services to households that can help mitigate these challenges. This includes helping households increase their savings, reduce their debt, create and manage their budgets, access safe and affordable banking, as well as provide referrals to other support programs.	CARES funding helped to provide expanded services through the FEC to serve households impacted by pandemic economic hardship. Through 6/30/2023 the CARES funding helped serve 405 households with average annual household income of less than \$30,900. 221 clients were able to achieve major FEC outcomes: 9 clients established credit after being credit invisible, 78 increased their savings by at least 1 week worth of income, 101 increased their credit scores by at least 35 points, 34 opened safe and affordable bank accounts, and 136 clients reduced a total of 347 delinquent accounts. 113 clients were able to reduce their non-mortgage debt by 10%.
Admin	CDBG-CV	\$806,577.00	\$806,577.00	\$-	N/A	N/A	N/A	N/A
<b>CDBG-CV Subtotal</b>	<b>CDVG-CV</b>	<b><u>\$7,252,215</u></b>	<b><u>\$7,034,160.70</u></b>	<b><u>\$218,420.30</u></b>				

Homeless Prevention	ESG-CV	\$2,558,998.42	\$2,373,553.31	\$185,445	People	2354	<p>The pandemic shed light on how unstable and tenuous housing situations were for many ELI and VLI renters. Households with severe rent burdens are often one emergency away from an eviction, and COVID played that part for many. Homeless persons and those at risk of homelessness were at higher risk of both catching and transmitting COVID, and moving during a pandemic increases that risk. Financially, there was a correlation between higher economic impact/loss as incomes went down. These programs mitigated the financial losses of landlords and tenants, and reduced transmissibility by keeping people stably housed.</p>	<p>Several programs were funded, to provide different forms of support to persons facing various kinds of housing instability. Grantees provided direct financial assistance, including rental arrears assistance (up to 6 months), rental assistance, security deposits, and 1st month's rent to ensure housing stability was re-established or secured. The City worked with the County, CoC, and local service providers to perform outreach and inform tenants and landlords as to their rights, responsibilities, and potential solutions. Resources were pooled, and funders planned and implemented a single point of entry system for all eviction and homelessness prevention resources. The system was initially funded by City and County ESG-CV resources, and was eventually used to deploy ERAP and ARP arrears dollars. Early in the pandemic, the majority of households served by ESG-CV were given arrears assistance. ESG-CV was the first arrears funding assistance available to the City and our community, and was in high demand when the program came online in mid-2020. After additional arrears dollars were provided, most with more flexible eligibility criteria, ESG-CV was primarily used for security deposits and 1st month's rent. In total, 225 households were provided arrears assistance and 111 households were provided with security deposits and 1st month's rent. ESG-CV dollars were also used to fund a</p>
---------------------	--------	----------------	----------------	-----------	--------	------	---	--

Program	Funding Type	Budgeted	Funding Drawn Through 6/30/2023	Balance as of 7/1/2023	Outcome Type	# Served Through 6/30/23	COVID-19 Pandemic Health/Economic Issue Mitigated by the Program	Program Accomplishment Narrative
								<p>program that provided legal assistance for those facing eviction, and an eviction information/intake hotline. While 1887 persons were served according to standard homelessness prevention reporting, many more were provided assistance in some form. Of those 1887, The Tenant Defense Project served all households facing eviction, through legal representation, mediation, and negotiation with landlords on behalf of tenants. Over 16,000 calls were answered by the eviction information hotline, and over 7,000 intakes were completed across the program. Attorneys were able to prevent or delay evictions in over 90% of cases that made it to court.</p>

Program	Funding Type	Budgeted	Funding Drawn Through 6/30/2023	Balance as of 7/1/2023	Outcome Type	# Served Through 6/30/23	COVID-19 Pandemic Health/Economic Issue Mitigated by the Program	Program Accomplishment Narrative
Emergency Shelter + HMIS Data Entry	ESG-CV	\$924,057.50	\$793,200.66	\$130,857	People	7608	Shelter operators faced significant challenges throughout COVID. The persons served by shelters during this time had high needs and higher risk of transmission. Most shelters were congregate in nature, and social distancing was not a viable option. The entire community participated in a "Decompression", which saw the highest risk shelter residents placed in hotels, and ultimately permanently housed. Shelters faced financial losses due to an inability to fundraise, and the decompression effort, while very necessary, reduced the amount of funding shelters received in per diems from the County.	Over a dozen shelters provided services to the community throughout the pandemic, and all remained open and offered services in-person. Most of the Emergency Shelter Operations funding supported expenses like hazard pay, COVID related training, staffing, and general operations. A local non-profit was able to provide the majority of cleaning and personal safety supplies, while ESG-CV funding filled gaps in budgets to ensure staffing remained sufficient and stable. This was especially important given the uncertainty around the evicton moratoria. Since the start of the pandemic, 5642 households were served, including; 2330 children, 1850 persons with a mental health disorder, and over 1017 persons with a physical disability. 759 households were fleeing domestic violence, with over half of those including children. Lastly, the City funded Partners Ending Homelessness (local CoC) to provide additional technical assistance for HMIS to any ESG-CV grantees, new and old.

Program	Funding Type	Budgeted	Funding Drawn Through 6/30/2023	Balance as of 7/1/2023	Outcome Type	# Served Through 6/30/23	COVID-19 Pandemic Health/Economic Issue Mitigated by the Program	Program Accomplishment Narrative
Rapid Rehousing	ESG-CV	\$670,328.85	\$670,328.85	\$-	People	557	Early in the pandemic, much of the focus was on prevention; with COVID transmission, moving (new leases), and evictions (also homelessness). However, prevention was not the best option for many. For rent burdened households, especially ELI and VLI households or those with severe rent burdens, the pandemic magnified how unstable their housing situations were.	Our RRH partners provided traditional RRH assistance to the community, and also focused efforts on persons impacted by the "decompression". These programs provided security deposits, short term rental assistance, and ongoing case management and general support to all clients. The need for RRH assistance increased over time, while our prevention programs continued to demonstrate that other interventions were needed. Prevention was the preferred choice, but not at the expense of a household's long-term financial/housing stability. In total, 557 persons (290 households) were served and engaged, with 400 persons (183 households) successfully moving on to permanent housing options. Of those 400 persons housed; 133 had a mental health disorder, 67 had a chronic health condition, and 81 had a physical disability.

Program	Funding Type	Budgeted	Funding Drawn Through 6/30/2023	Balance as of 7/1/2023	Outcome Type	# Served Through 6/30/23	COVID-19 Pandemic Health/Economic Issue Mitigated by the Program	Program Accomplishment Narrative
Street Outreach	ESG-CV	\$619,616.73	\$342,621.79	\$276,995	People	135	Unhoused persons' problems were exacerbated and extended during the pandemic. Shelter capacity went down, mobile services were reduced or suspended, and housing became even more difficult to secure. Landlords became more risk averse, and were often not willing to rent to households with imperfect rental histories. Some landlords stopped renting units altogether. Lastly, persons living on the streets could sometimes make ends meet through panhandling, but even this resource was essentially non-existent (remote work, income uncertainty amongst general public, etc.).	Street outreach teams worked with unhoused persons to develop relationships and provide services and housing options to those that want them. With many businesses, services, and individuals working remotely, outreach teams were an invaluable resource to the community, and were often the only way unhoused persons had to learn about and secure services or housing. The City's unsheltered homeless population and number of encampments remained relatively stable throughout much of the pandemic, but they have both increased since the end of the eviction moratoria. The City anticipates that this trend will continue, and, in September 2022, committed \$250,000 in ESG-CV to a street outreach program. Of the 102 persons served, 58 were chronically homeless.
Admin	ESG-CV	\$530,333.50	\$269,540.75	\$260,793	N/A		N/A	N/A
<b>ESG-CV Subtotal</b>	<b>ESG-CV</b>	<b><u>\$5,303,335</u></b>	<b><u>\$4,449,245.36</u></b>	<b><u>\$854,089.64</u></b>				

Program	Funding Type	Budgeted	Funding Drawn Through 6/30/2023	Balance as of 7/1/2023	Outcome Type	# Served Through 6/30/23	COVID-19 Pandemic Health/Economic Issue Mitigated by the Program	Program Accomplishment Narrative
Support for persons with AIDS	HOPWA -CV	\$142,029.00	\$138,925.20	\$3,104	People	495	Individuals and families who have members with AIDS had significantly higher health risk when exposed to COVID-19 virus. The added burden of safe isolation and lack of proper nutrition caused by the inability to get access to food in a safe environment created a need for these services.	CCCS and Trillium Health provided rental assistance to help with isolation protocol during the pandemic. Cards for food services were also provided to these vulnerable individuals.

Program	Funding Type	Budgeted	Funding Drawn Through 6/30/2023	Balance as of 7/1/2023	Outcome Type	# Served Through 6/30/23	COVID-19 Pandemic Health/Economic Issue Mitigated by the Program	Program Accomplishment Narrative
<b>GRAND TOTAL CARES ACT FUNDING</b>	<b>ALL</b>	<b><u>\$12,697,579</u></b>	<b><u>\$11,622,331.26</u></b>	<b><u>\$1,075,613.74</u></b>			Social distancing and isolation protocols significantly reduced the revenue for local small businesses, putting them at risk of reducing employment and/or closing. A significant number of businesses were severely impacted by substantial decreases in revenue. It was vitally important to act quickly to retain both businesses and their employees.	The Business Emergency Retention Grant (BERG) was a program generated to assist business owners who struggled to pay everyday unpaid working capital expenses such as rent/mortgage payments, utilities, insurance, inventory and/or payroll, who were experiencing financial hardships due to the COVID 19 Pandemic. A significant number of businesses experienced extreme financial hardships due to COVID 19 shutdowns, which resulted in significant revenue and employment losses. The BERG program was extremely successful in retaining a large number of businesses and their employees during this time. The City's NBD, Business Development Division (BD) set a record for businesses assisted in less than one year. HUD also requested NBD BD assist other communities who may have struggled with CARE's funds, and communicate how our City was so successful.

Program	Funding Type	Budgeted	Funding Drawn Through 6/30/2023	Balance as of 7/1/2023	Outcome Type	# Served Through 6/30/23	COVID-19 Pandemic Health/Economic Issue Mitigated by the Program	Program Accomplishment Narrative
<b><u>GRAND TOTAL WITH LOCAL FUNDS</u></b>	<b><u>ALL</u></b>	<b><u>\$13,108,714</u></b>	<b><u>\$12,033,466.39</u></b>	<b><u>\$1,075,613.61</u></b>			Social distancing and isolation protocols significantly reduced the revenue for local small businesses, putting them at risk of reducing employment and/or closing. A significant number of businesses were severely impacted by substantial decreases in revenue. It was vitally important to act quickly to retain both businesses and their employees.	The Business Emergency Retention Grant (BERG) was a program generated to assist business owners who struggled to pay everyday unpaid working capital expenses such as rent/mortgage payments, utilities, insurance, inventory and/or payroll, who were experiencing financial hardships due to the COVID 19 Pandemic. A significant number of businesses experienced extreme financial hardships due to COVID 19 shutdowns, which resulted in significant revenue and employment losses. The BERG program was extremely successful in retaining a large number of businesses and their employees during this time. The City's NBD, Business Development Division (BD) set a record for businesses assisted in less than one year. HUD also requested NBD BD assist other communities who may have struggled with CARE's funds, and communicate how our City was so successful.

## Fitts, Henry

---

**From:** Fitts, Henry <Henry.Fitts@CityofRochester.Gov>  
**Sent:** Monday, September 18, 2023 3:16 PM  
**To:** HOPWAReports  
**Cc:** Rajca, Rita; HOPWA Squad; Vilardo, Alexander J; Branden Ananis  
**Subject:** 2022-23 HOPWA CAPER Revised Files #2- City of Rochester  
**Attachments:** S\_G27370\_CCFCS\_23145\_18941.xlsx; G\_G27370\_RCHSTR\_23145\_18934.xlsx; S\_G27370\_TH\_23145\_18941.xlsx

Hello,

Please see attached for our revision #2. All the issues have been corrected.

Let us know if you need anything further.

Thank you,

Henry Fitts  
Grants Management and Research Coordinator  
Commissioner's Office of Strategic Initiatives  
Department of Neighborhood and Business Development  
City of Rochester  
30 Church Street, Room 224B  
Rochester, NY 14614  
Office: 585-428-6780

Contains all user-entered forms and aggregate CAPER-CSV data.

**Report Date Range**

7/1/2022 to 6/30/2023

**Contact Information**

First Name	Henry
Middle Name	
Last Name	Fitts
Suffix	
Title	
Street Address 1	30 Church Street
Street Address 2	Room 224B
City	Rochester
State	New York
ZIP Code	14614
E-mail Address	henry.fitts@cityofrochester.gov
Phone Number	(585)428-6780
Extension	
Fax Number	()-

**Project types carried out during the program year**

Components	Projects	Total Persons Reported	Total Households Reported
Emergency Shelter	8	2001	1219
Day Shelter	0	0	0
Transitional Housing	2	107	107
<b>Total Emergency Shelter Component</b>	<b>10</b>	<b>2108</b>	<b>1326</b>
Total Street Outreach	2	2233	2207
Total PH - Rapid Re-Housing	2	379	152
Total Homelessness Prevention	1	55	28



**Grant Information**

<b>Emergency Shelter Rehab/Conversion</b>	
Did you create additional shelter beds/units through an ESG-funded rehab project	No
Did you create additional shelter beds/units through an ESG-funded conversion project	No



---

Are there any funded projects, except HMIS or Admin, which are not listed on the Project, Links and Uploads form? This includes projects in the HMIS and from VSP No



From the Action Plan that covered ESG for this reporting period copy and paste or retype the information in Question 5 on screen AP-90: "Describe performance standards for evaluating ESG."

Performance Standards are in alignment with the HUD required measures including reducing the duration of homelessness; reducing recidivism; reducing the number of people who become homeless; increasing employment and income; and stability in permanent housing. Additional local standards have also been established and are included in the community written standards; occupancy rate, number of days to respond to referrals, number of days from program entry to move-in date into RRH or PSH, etc.

These standards have been confirmed/reconfirmed by City, County, and CoC for program year 2022-23, and each organization will be expected to keep accurate and timely data and meet these goals. Each component type has different outcome/performance measures, but they are related to the goals stated in the previous question.

#### Emergency Shelter Standards

- Average length of stay is less than 30 days
- 60% of participants exit with a successful housing outcome
- 50% of participants exit to permanent housing
- Less than 20% of participants exit to an unknown location
- 50% of participants exit with/linked to cash income
- 60% of participants exit with/linked to non-cash resources
- 90% average occupancy rate

#### Street Outreach Standards

- 30% of all participants engaged will exit to permanent housing destinations
- 30% of all participants engaged will have successful exits from the program
- 70% or more of adult participants will have non-cash benefits
- 60% or more of adult participants will have income from sources other than employment
- 15% or more of adult participants will have income from employment
- 80% of participants will not return to homelessness within two years
- Average time from contact to engagement is 60 days
  - o Contact: Outreach worker meets client but may not collect any information
  - o Engagement: Client completes intake and is entered into HMIS
- Average time from engagement to successful exit from program is 45 days

Please see next section for Rapid Rehousing and Homeless Prevention standards.

Based on the information from the Action Plan response previously provided to HUD:

1. Briefly describe how you met the performance standards identified in A-90 this program year. If they are not measurable as written type in N/A as the answer.

All grantees reported on the necessary data points. Up until 2022-23, the performance measures were relied upon to ensure programs are setting goals that move our community towards a more stable housing environment. We expect each agency to make a best effort to attain each of the goals pertinent to their programs, but measures for some programs change due to population (youths, DV, etc.) and economic trends. Overall, the City expects the entire portfolio of programs/projects to meet these goals as well. Moving forward, any projects that do not meet performance measures will be expected to develop a plan to help them attain success in the future. These performance measures will be available to the ESG Proposal Review Committee, and will be part of the review committees scoring as well (occurs once per year in early Spring). Except in rare circumstances, not meeting a performance measure should not determine if a program is or isn't funded, but it may point to individual aspects of their program that need tweaking, or it may lead to a better understanding of a larger problem facing our community or a specific population of persons.

Overall, the City's ESG funded partners performed well in 2022-23. The majority of programs met their performance measures, and, for those that did not, City staff are working with those agencies to determine how to ensure they do meet them this year.

#### Rapid Rehousing and Homeless Prevention Standards

- 92% of all participants will remain stable in RRH or exit to other permanent housing destinations
- 64% or more of adult participants will have non-cash benefits
- 64% or more of adult participants will have income from sources other than employment
- 20% or more of adult participants increase income from sources other than employment
- 20% or more of adult participants will have income from employment
- 20% or more of adult participants will increase income from employment
- 92% of participants do not return to homelessness within a one-year period after exit from RRH
- 85% of participants do not return to homelessness within a two-year period after exit from RRH
- Average time from enrollment to moving to permanent housing is thirty (30) days
  - o Persons are entered into RRH programs upon completing intake unless person is not eligible based on information obtained at intake (i.e. not homeless, over income, etc.)
- 95% Utilization rate based on amount of rental assistance that is expended annually

2. Briefly describe what you did not meet and why. If they are not measurable as written type in N/A as the answer.

Any performance measures/standards that were not met are to be addressed through planning and program changes. Most shortfalls in program year 2022-23 are due to the increased challenges related to securing affordable housing. For example, for Emergency Shelter programs, only 34% of persons served exited to positive housing destinations (the numbers are similar – 33% - in Street Outreach), but the performance standard is that at least 60% of those served achieve this. This is largely due to the low supply of affordable housing options, including permanent supportive housing, and more instability in general throughout the housing industry. As compared to prior years, many more clients are exiting without reporting exit status, and a far greater percentage of those served in shelters are in need of rental assistance. The rental assistance programs have not kept up with demand, and the City is only now starting to feel the impacts of COVID period housing policies. Any other shortcomings within the Shelter Operations program type can be directly tied to the increased strain on the system. The City is working with local partners to increase both the availability of non-congregate emergency shelter beds and permanent supportive housing units and programs.

Another example of the higher stresses on the homeless system and limited availability of affordable housing is with Rapid Rehousing programs, when looking at the length of time between enrollment/intake and a move to permanent housing. The performance standard is 30 days, maximum, but in 2022 the average length of time from project start to move-in was 61 days. For singles, it took an average of 36 days to move into housing, while for families it took 64 days. In years past, programs have managed to adhere to this standard or stay reasonably close to it. The over-subscription on all housing programs and rental housing in general has had negative effects on all performance standards. It should be noted that families are facing more challenges than singles, again largely due to the limited availability of larger units and support programs for larger household sizes. The City will continue to work with partners like the CoC and County to find alternative solutions and address gaps in services and is currently planning for the HOME-ARP funds to help meet these needs. The City is shifted to new measurable performance standards in 2022-23. See more detail above and below.

OR

3. If your standards were not written as measurable, provide a sample of what you will change them to in the future? *If they were measurable and you answered above type in N/A as the answer.*

N/A



## ESG Information from IDIS

As of 8/25/2023

FY	Grant Number	Current Authorized Amount	Funds Committed By Recipient	Funds Drawn	Balance Remaining	Obligation Date	Expenditure
2022	E22MC360003	\$704,815.00	\$704,815.00	\$559,913.19	\$144,901.81	9/6/2022	9/6/2024
2021	E21MC360003	\$707,618.00	\$707,618.00	\$620,592.35	\$87,025.65	7/28/2021	7/28/2023
2020	E20MC360003	\$708,965.00	\$669,740.00	\$624,088.38	\$84,876.62	8/3/2020	8/3/2022
2019	E19MC360003	\$685,960.00	\$651,771.79	\$651,771.79	\$34,188.21	8/13/2019	8/13/2021
2018	E18MC360003	\$674,005.00	\$661,207.20	\$661,207.20	\$12,797.80	8/22/2018	8/22/2020
2017	E17MC360003	\$987,067.00	\$974,540.85	\$974,540.85	\$12,526.15	10/19/2017	10/19/2019
2016	E16MC360003	\$701,419.00	\$685,395.80	\$685,395.80	\$16,023.20	8/3/2016	8/3/2018
2015	E15MC360003	\$709,872.00	\$699,487.10	\$699,487.10	\$10,384.90	10/26/2015	10/26/2017
Total		\$7,117,606.00	\$6,992,460.74	\$6,714,881.66	\$402,724.34		

Expenditures	2022	2021	2020	2019	2018	2017
	Yes	No	No	No	No	No
<b>FY2022 Annual ESG Funds for</b>						
<b>Homelessness Prevention</b>	<b>Non-COVID</b>					
Rental Assistance	3,137.00					
Relocation and Stabilization Services - Financial Assistance	14,388.00					
Relocation and Stabilization Services - Services	51,690.51					
Hazard Pay <i>(unique activity)</i>						
Landlord Incentives <i>(unique activity)</i>						
Volunteer Incentives <i>(unique activity)</i>						
Training <i>(unique activity)</i>						
<b>Homeless Prevention Expenses</b>	<b>69,215.51</b>					
<b>FY2022 Annual ESG Funds for</b>						
<b>Rapid Re-Housing</b>	<b>Non-COVID</b>					
Rental Assistance	10,168.59					
Relocation and Stabilization Services - Financial Assistance	22,455.00					
Relocation and Stabilization Services - Services	113,523.68					
Hazard Pay <i>(unique activity)</i>						
Landlord Incentives <i>(unique activity)</i>						
Volunteer Incentives <i>(unique activity)</i>						
Training <i>(unique activity)</i>						
<b>RRH Expenses</b>	<b>146,147.27</b>					
<b>FY2022 Annual ESG Funds for</b>						
<b>Emergency Shelter</b>	<b>Non-COVID</b>					
Essential Services	210,887.23					
Operations	93,252.26					
Renovation						
Major Rehab						
Conversion						
Hazard Pay <i>(unique activity)</i>						
Volunteer Incentives <i>(unique activity)</i>						
Training <i>(unique activity)</i>						
<b>Emergency Shelter Expenses</b>	<b>304,139.49</b>					
<b>FY2022 Annual ESG Funds for</b>						
<b>Temporary Emergency Shelter</b>	<b>Non-COVID</b>					
Essential Services						
Operations						
Leasing existing real property or temporary structures						

Acquisition	
Renovation	
Hazard Pay <i>(unique activity)</i>	
Volunteer Incentives <i>(unique activity)</i>	
Training <i>(unique activity)</i>	
Other Shelter Costs	
<b>Temporary Emergency Shelter Expenses</b>	
	<b>FY2022 Annual ESG Funds for</b>
<b>Street Outreach</b>	<b>Non-COVID</b>
Essential Services	<b>44,995.92</b>
Hazard Pay <i>(unique activity)</i>	
Volunteer Incentives <i>(unique activity)</i>	
Training <i>(unique activity)</i>	
Handwashing Stations/Portable Bathrooms <i>(unique activity)</i>	
<b>Street Outreach Expenses</b>	<b>44,995.92</b>
	<b>FY2022 Annual ESG Funds for</b>
<b>Other ESG Expenditures</b>	<b>Non-COVID</b>
Cell Phones - for persons in CoC/YHDP funded projects <i>(unique activity)</i>	
Coordinated Entry COVID Enhancements <i>(unique activity)</i>	
Training <i>(unique activity)</i>	
Vaccine Incentives <i>(unique activity)</i>	
HMIS	
Administration	<b>52,861.00</b>
<b>Other Expenses</b>	<b>52,861.00</b>
	<b>FY2022 Annual ESG Funds for</b>
	<b>Non-COVID</b>
<b>Total Expenditures</b>	<b>617,359.19</b>
Match	<b>651,954.00</b>
<b>Total ESG expenditures plus match</b>	<b>1,269,313.19</b>

**Total expenditures plus match for all years**

Sources of Match

	FY2022	FY2021	FY2020	FY2019	FY2018	FY2017	FY2016	FY2015
Total regular ESG plus COVID expenditures brought forward	\$559,913.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total ESG used for COVID brought forward	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total ESG used for regular expenses which requires a match	\$559,913.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Match numbers from financial form	\$651,954.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Match Percentage	116.43%	0%	0%	0%	0%	0%	0%	0%

Match Source	FY2022	FY2021	FY2020	FY2019	FY2018	FY2017	FY2016	FY2015
Other Non-ESG HUD Funds	20,000.00	90,619.00	1,452,925.00	30,675.00	255,317.00			
Other Federal Funds		30,000.00	490,426.00	512,136.00	276,571.00			
State Government	391,954.00	338,467.00	133,973.00	333,112.00	243,047.00			
Local Government	215,000.00	522,041.00	44,000.00	133,973.00	420,637.00			
Private Funds			176,714.00	636,762.00	124,391.00			
Other	25,000.00	240,929.00	7,557.00	1,965,094.00	308,653.00			
Fees				501,469.00	1,842.00			
Program Income								
<b>Total Cash Match</b>	<b>651,954.00</b>	<b>1,222,056.00</b>	<b>2,305,595.00</b>	<b>4,113,221.00</b>	<b>1,630,458.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Non Cash Match								
<b>Total Match</b>	<b>651,954.00</b>	<b>1,222,056.00</b>	<b>2,305,595.00</b>	<b>4,113,221.00</b>	<b>1,630,458.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## 2022-23 City of Rochester CAPER

### 15-Day Public Display and Comment Period, Public Comments

#### 9/30/22 Public Notice, Report Availability:

A public notice was issued and the draft CAPER was available for review on the website and at four Neighborhood Service Center locations beginning 8/30/2023 for the 15-day public display and comment period, which concluded 9/14/2023.

1. Mailing list e-blast: <https://conta.cc/3PhS386>
2. Posted PDF notice: <https://www.cityofrochester.gov/WorkArea/DownloadAsset.aspx?id=21474852875>
3. City news release: <https://www.cityofrochester.gov/article.aspx?id=21474852896>
4. PDF download here: <https://www.cityofrochester.gov/ConsolidatedPlan2020/>

#### Public Comments:

The City of Rochester did not receive any public comments during the public comment period for the draft 2022-23 CAPER.

**PUBLIC NOTICE  
CITY OF ROCHESTER  
15-DAY PUBLIC DISPLAY AND COMMENT PERIOD  
DRAFT 2022-23 CONSOLIDATED ANNUAL PERFORMANCE AND EVALUATION REPORT**

August 30, 2023

To All Interested Agencies, Groups and Persons: Federal Regulations require the City of Rochester to make the Draft Consolidated Annual Performance and Evaluation Report (CAPER) available for public comment.

The 2022-23 program year is the third year submission of the Consolidated Annual Performance and Evaluation Report (CAPER) by the City of Rochester for the five-year planning period from 2020-21 through 2024-25. This report provides an assessment of expenditures and accomplishments achieved through federal grant funds received from the U.S Department of Housing and Urban Development (HUD) during the period of July 1, 2022 through June 30, 2023. It measures the City's progress in carrying out its Consolidated Plan 2020-24 and its one-year 2022-23 Annual Action Plan.

HUD regulations require the submission of the CAPER no later than 90 days after the closing of an entitlement grantee's program year. Before submission to HUD, the draft CAPER must be made available for public review and comment for no fewer than 15 days. The public review and comment period for the 2022-23 CAPER will be from August 30 through September 14, 2023. The CAPER will be submitted to HUD on September 15, 2023.

The CAPER details how the City expended the following funding allocations and the accomplishments achieved through the use of these funds:

<b>Funding Source</b>	<b>New Grant Awards 2022-23</b>	<b>Funds Expended During 2022-23</b>
Community Development Block Grant	\$8,625,063	\$9,837,957.47
HOME	\$2,955,981	\$2,058,088.19
Housing Opportunities for Persons with AIDS	\$1,028,806	\$824,824.74
Emergency Solutions Grants	\$704,815	\$868,567.29
<b>Total</b>	<b>\$13,314,665</b>	<b>\$13,589,437.69</b>

**Please note:** the 2022-23 draft CAPER includes a special attachment which provides additional spending and accomplishments results through June 30, 2023 for the \$12,697,579 in HUD funds the City of Rochester received through the CARES Act to prevent, prepare for, and respond to the coronavirus. Please see the end of the document for this report.

Written comments about the draft CAPER should be directed to Henry Fitts via email at [HUDFunding@cityofrochester.gov](mailto:HUDFunding@cityofrochester.gov) or via mail to:

City of Rochester  
30 Church Street  
Room 224B  
Attn: Henry Fitts, Grants Management and Research Coordinator  
Rochester, NY, 14614

**All comments must be submitted by 5:00pm on September 14, 2023.** In order for a comment to be received and included in the 2022-23 CAPER document, it must be prefaced by the name and address of the commenting individual or organization. Each email comment shall also be prefaced with the topic “2022-23 CAPER” in the subject line.

The City will consider comments received during the public display and comment period in preparing the final CAPER. A summary of these comments, and a summary of any comments not accepted and the reasons why, will be attached to the final CAPER for submission to HUD.

**To View the CAPER Report:**

The report is on file and available for public viewing for printing by request at the following locations:

- City of Rochester website:  
<http://www.cityofrochester.gov/ConsolidatedPlan2020>  
Please see download link for PDF file under Evaluation Reports
- City Hall: 30 Church St, Room 224B, Rochester, NY 14614
- Northeast Neighborhood Service Center: 500 Norton St, Rochester, NY 14621
- Northwest Neighborhood Service Center: 400 Dewey Ave, Rochester, NY 14608
- Southwest Neighborhood Service Center: 923 Genesee St, Rochester, NY 14611
- Southeast Neighborhood Service Center: 320 N Goodman St, Rochester, NY 14607



**PART I: SUMMARY OF CDBG RESOURCES**

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	6,896,051.11
02 ENTITLEMENT GRANT	8,175,063.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	515,079.03
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	0.00
08 TOTAL AVAILABLE (SUM, LINES 01-07)	15,586,193.14

**PART II: SUMMARY OF CDBG EXPENDITURES**

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	8,520,021.01
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	8,520,021.01
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	1,377,666.84
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)	9,897,687.85
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	5,688,505.29

**PART III: LOWMOD BENEFIT THIS REPORTING PERIOD**

17 EXPENDED FOR LOW/MOD HOUSING IN SPECIAL AREAS	0.00
18 EXPENDED FOR LOW/MOD MULTI-UNIT HOUSING	41,271.00
19 DISBURSED FOR OTHER LOW/MOD ACTIVITIES	6,339,843.85
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	6,381,114.85
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	74.90%

**LOW/MOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS**

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

**PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS**

27 DISBURSED IN IDIS FOR PUBLIC SERVICES	1,308,730.01
28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	45,376.37
29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	72,386.60
30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	0.00
31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	1,281,719.78
32 ENTITLEMENT GRANT	8,175,063.00
33 PRIOR YEAR PROGRAM INCOME	606,728.65
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	0.00
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	8,781,791.65
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	14.60%

**PART V: PLANNING AND ADMINISTRATION (PA) CAP**

37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	1,377,666.84
38 PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	13,482.00
39 PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	83,747.58
40 ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS	0.00
41 TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 +LINE 40)	1,307,401.26
42 ENTITLEMENT GRANT	8,175,063.00
43 CURRENT YEAR PROGRAM INCOME	515,079.03
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	0.00
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	8,690,142.03
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	15.04%



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

No data returned for this view. This might be because the applied filter excludes all 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
2019	31	15183		REHAB - 87-89 RAND STREET	14B	LMH	\$23,878.00
2020	23	15209		REHAB - 80-82 MELROSE ST	14B	LMH	\$12,918.00
2022	13	15780		REHAB - 159 & 161 RANDOLPH ST	14B	LMH	\$1,050.00
2022	13	15830		REHAB- 268-270 ELLICOTT ST	14B	LMH	\$1,135.00
2022	13	15849		REHAB - 35 RAINIER ST	14B	LMH	\$930.00
2022	13	15878		REHAB - 29 THOMAS ST	14B	LMH	\$1,360.00
					<b>14B</b>	<b>Matrix Code</b>	<b>\$41,271.00</b>
<b>Total</b>							<b>\$41,271.00</b>

**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
2021	17	15400	6707368	2021-22 Bronson Park Improvements	03F	LMA	\$24,604.35
2021	17	15400	6714654	2021-22 Bronson Park Improvements	03F	LMA	\$355,941.49
2021	17	15400	6726691	2021-22 Bronson Park Improvements	03F	LMA	\$12,184.17
2021	17	15400	6731458	2021-22 Bronson Park Improvements	03F	LMA	\$247,534.64
2021	17	15400	6734628	2021-22 Bronson Park Improvements	03F	LMA	\$396.88
2021	17	15400	6789768	2021-22 Bronson Park Improvements	03F	LMA	\$66,233.67
					<b>03F</b>	<b>Matrix Code</b>	<b>\$706,895.20</b>
2022	17	15788	6774742	Milling and Resurfacing - Brooks-Jefferson-Thurston	03K	LMA	\$322,206.71
2022	17	15788	6781908	Milling and Resurfacing - Brooks-Jefferson-Thurston	03K	LMA	\$73,063.71
					<b>03K</b>	<b>Matrix Code</b>	<b>\$395,270.42</b>
2022	7	15525	6689969	LIFESPAN - AGING IN PLACE 22-23	05A	LMC	\$4,773.75
2022	7	15525	6690374	LIFESPAN - AGING IN PLACE 22-23	05A	LMC	\$8,012.50
2022	7	15525	6698992	LIFESPAN - AGING IN PLACE 22-23	05A	LMC	\$7,995.00
2022	7	15525	6715482	LIFESPAN - AGING IN PLACE 22-23	05A	LMC	\$6,108.75
2022	7	15525	6730064	LIFESPAN - AGING IN PLACE 22-23	05A	LMC	\$9,238.75
2022	7	15525	6730106	LIFESPAN - AGING IN PLACE 22-23	05A	LMC	\$2,697.25
2022	7	15525	6778641	LIFESPAN - AGING IN PLACE 22-23	05A	LMC	\$225.00
2022	8	15482	6695945	LEGAL SERVICES FOR SENIORS - VLSP	05A	LMC	\$8,471.61
2022	8	15482	6720537	LEGAL SERVICES FOR SENIORS - VLSP	05A	LMC	\$7,223.09
2022	8	15482	6759282	LEGAL SERVICES FOR SENIORS - VLSP	05A	LMC	\$8,068.59
2022	8	15482	6781640	LEGAL SERVICES FOR SENIORS - VLSP	05A	LMC	\$5,524.71
					<b>05A</b>	<b>Matrix Code</b>	<b>\$68,339.00</b>
2022	10	15465	6696712	EMPIRE JUSTICE CENTER - FORECLOSURE PREVENTION	05C	LMC	\$3,558.00
2022	10	15465	6725367	EMPIRE JUSTICE CENTER - FORECLOSURE PREVENTION	05C	LMC	\$3,558.00
2022	10	15465	6765902	EMPIRE JUSTICE CENTER - FORECLOSURE PREVENTION	05C	LMC	\$3,926.52
					<b>05C</b>	<b>Matrix Code</b>	<b>\$11,042.52</b>
2016	8	12187	6736693	Mural Arts Project	05D	LMC	\$172.89
2016	33	12030	6736693	STEAM Engine	05D	LMC	\$784.16
2017	6	12720	6736693	Mural Arts Project	05D	LMC	\$5,842.67
2018	5	13281	6767719	MURAL ARTS	05D	LMC	\$230.27
2018	5	13287	6736693	SOOP	05D	LMC	\$17,985.51
2018	5	13287	6767719	SOOP	05D	LMC	\$6,705.07
2019	20	13809	6736693	STEAM	05D	LMC	\$14,599.89
2019	20	13809	6767719	STEAM	05D	LMC	\$172.11
2020	26	14481	6767719	STEAM - Staff cost	05D	LMC	\$12,565.68
2020	28	14478	6736693	Youth Workers - SOOP	05D	LMC	\$11,404.60
2020	28	14479	6767719	Mural arts	05D	LMC	\$11,120.16
2020	29	14480	6736693	CCCN Staff cost	05D	LMC	\$18,082.60
2020	29	14480	6767719	CCCN Staff cost	05D	LMC	\$845.44
2021	16	15229	6767719	STEAM - Staff cost	05D	LMC	\$11,750.48
2021	16	15229	6804463	STEAM - Staff cost	05D	LMC	\$15,959.08
2021	18	15227	6767719	2021 Mural Arts Program - Staff Payroll	05D	LMC	\$744.53
2021	18	15300	6747729	2021 Mural Arts Program - Guest	05D	LMC	\$2,000.00
2021	18	15314	6683757	2021 Mural Arts/SOOP Program Supplies	05D	LMC	\$1,000.00
2022	18	15611	6705056	2022-23 STEAM Staff Payroll - Rec on the Move	05D	LMC	\$23,917.90
2022	18	15611	6804463	2022-23 STEAM Staff Payroll - Rec on the Move	05D	LMC	\$19,426.04



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 2022  
 ROCHESTER, NY

DATE: 09-20-23  
 TIME: 9:28  
 PAGE: 3

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2022	18	15776	6774760	2022-23 ROC MUSIC - Professional Svcs - Hochstein	05D	LMC	\$12,500.00
2022	18	15776	6782593	2022-23 ROC MUSIC - Professional Svcs - Hochstein	05D	LMC	\$12,500.00
2022	20	15608	6705056	2022-23 Summer of Opportunity - Staff Payroll	05D	LMC	\$248,034.36
2022	20	15608	6736693	2022-23 Summer of Opportunity - Staff Payroll	05D	LMC	\$63,507.21
2022	20	15608	6767719	2022-23 Summer of Opportunity - Staff Payroll	05D	LMC	\$83,005.69
2022	20	15608	6804463	2022-23 Summer of Opportunity - Staff Payroll	05D	LMC	\$5,452.74
2022	20	15609	6705056	2022-23 Job Creation/Youth Development - Staff Payroll - Mural Arts	05D	LMC	\$9,415.33
2022	20	15609	6767719	2022-23 Job Creation/Youth Development - Staff Payroll - Mural Arts	05D	LMC	\$10,432.84
2022	20	15609	6804463	2022-23 Job Creation/Youth Development - Staff Payroll - Mural Arts	05D	LMC	\$33,583.02
2022	20	15615	6762034	2022-23 - ROC Paint Division - Mural Arts Project	05D	LMC	\$2,500.00
2022	20	15615	6768728	2022-23 - ROC Paint Division - Mural Arts Project	05D	LMC	\$2,500.00
2022	20	15615	6768731	2022-23 - ROC Paint Division - Mural Arts Project	05D	LMC	\$2,000.00
2022	20	15615	6772372	2022-23 - ROC Paint Division - Mural Arts Project	05D	LMC	\$500.00
2022	21	15610	6705056	2022-23 Connecting Children to Nature	05D	LMC	\$15,765.16
2022	21	15610	6767719	2022-23 Connecting Children to Nature	05D	LMC	\$15,015.92
2022	21	15610	6804463	2022-23 Connecting Children to Nature	05D	LMC	\$11,393.92
2022	22	15606	6705056	2022-23 Employment Opportunity Job Training Support	05D	LMC	\$22,032.11
2022	22	15606	6736693	2022-23 Employment Opportunity Job Training Support	05D	LMC	\$24,541.40
2022	22	15606	6767719	2022-23 Employment Opportunity Job Training Support	05D	LMC	\$8,781.49
2022	23	15607	6705056	2022-23 Youth Leadership and Civic Engagement (YVOV)	05D	LMC	\$29,400.81
2022	23	15607	6736693	2022-23 Youth Leadership and Civic Engagement (YVOV)	05D	LMC	\$32,335.16
2022	23	15607	6767719	2022-23 Youth Leadership and Civic Engagement (YVOV)	05D	LMC	\$8,849.03
					<b>05D</b>	<b>Matrix Code</b>	<b>\$829,355.27</b>
2021	6	15176	6774165	Legal Aid Society - Landlord Tenant Services	05K	LMC	\$2,558.49
2021	6	15176	6774166	Legal Aid Society - Landlord Tenant Services	05K	LMC	\$1,370.90
2021	6	15176	6774167	Legal Aid Society - Landlord Tenant Services	05K	LMC	\$2,146.87
2022	9	15463	6707501	LEGAL AID SOCIETY - LANDLORD/TENANT SERVICES	05K	LMC	\$17,599.86
2022	9	15463	6708908	LEGAL AID SOCIETY - LANDLORD/TENANT SERVICES	05K	LMC	\$3,803.07
2022	9	15463	6708982	LEGAL AID SOCIETY - LANDLORD/TENANT SERVICES	05K	LMC	\$3,897.98
2022	9	15463	6725285	LEGAL AID SOCIETY - LANDLORD/TENANT SERVICES	05K	LMC	\$15,093.58
2022	9	15463	6757384	LEGAL AID SOCIETY - LANDLORD/TENANT SERVICES	05K	LMC	\$3,888.24
2022	9	15463	6761901	LEGAL AID SOCIETY - LANDLORD/TENANT SERVICES	05K	LMC	\$4,135.96
2022	9	15463	6762035	LEGAL AID SOCIETY - LANDLORD/TENANT SERVICES	05K	LMC	\$19,519.65
2022	9	15463	6800847	LEGAL AID SOCIETY - LANDLORD/TENANT SERVICES	05K	LMC	\$11,788.59
					<b>05K</b>	<b>Matrix Code</b>	<b>\$85,803.19</b>
2022	10	15462	6693218	THE HOUSING COUNCIL - FORECLOSURE PREVENTION	05X	LMH	\$4,021.49
2022	10	15462	6708511	THE HOUSING COUNCIL - FORECLOSURE PREVENTION	05X	LMH	\$7,656.09
2022	10	15462	6712402	THE HOUSING COUNCIL - FORECLOSURE PREVENTION	05X	LMH	\$5,952.16
2022	10	15462	6721975	THE HOUSING COUNCIL - FORECLOSURE PREVENTION	05X	LMH	\$10,582.55
2022	10	15462	6734757	THE HOUSING COUNCIL - FORECLOSURE PREVENTION	05X	LMH	\$10,288.23
2022	10	15462	6741967	THE HOUSING COUNCIL - FORECLOSURE PREVENTION	05X	LMH	\$10,816.90
2022	10	15462	6754263	THE HOUSING COUNCIL - FORECLOSURE PREVENTION	05X	LMH	\$12,286.33
2022	10	15462	6766203	THE HOUSING COUNCIL - FORECLOSURE PREVENTION	05X	LMH	\$13,415.08
2022	10	15462	6776035	THE HOUSING COUNCIL - FORECLOSURE PREVENTION	05X	LMH	\$26,259.09
2022	10	15462	6788900	THE HOUSING COUNCIL - FORECLOSURE PREVENTION	05X	LMH	\$6,777.80
					<b>05X</b>	<b>Matrix Code</b>	<b>\$108,055.72</b>
2021	3	15017	6686307	2021-22 Street Liaison - NE - ISLA	05Z	LMA	\$1,250.00
2021	3	15017	6710463	2021-22 Street Liaison - NE - ISLA	05Z	LMA	\$1,250.00
2021	3	15202	6687023	2021-22 Street Liaison - SW	05Z	LMA	\$9,460.00
2021	3	15202	6707422	2021-22 Street Liaison - SW	05Z	LMA	\$6,622.00
2021	3	15202	6718344	2021-22 Street Liaison - SW	05Z	LMA	\$440.00
2021	22	15106	6695568	2021-22 La Marketa Staffing - International Plaza	05Z	LMA	\$10,294.73
2022	5	15484	6691326	STREET LIAISON - SE - HIGHLAND PLANNING	05Z	LMA	\$3,800.00
2022	5	15484	6700648	STREET LIAISON - SE - HIGHLAND PLANNING	05Z	LMA	\$1,800.00
2022	5	15484	6710463	STREET LIAISON - SE - HIGHLAND PLANNING	05Z	LMA	\$1,800.00
2022	5	15484	6719993	STREET LIAISON - SE - HIGHLAND PLANNING	05Z	LMA	\$1,800.00
2022	5	15484	6731804	STREET LIAISON - SE - HIGHLAND PLANNING	05Z	LMA	\$1,800.00
2022	5	15484	6742975	STREET LIAISON - SE - HIGHLAND PLANNING	05Z	LMA	\$1,800.00
2022	5	15484	6778994	STREET LIAISON - SE - HIGHLAND PLANNING	05Z	LMA	\$5,400.00
2022	5	15484	6789889	STREET LIAISON - SE - HIGHLAND PLANNING	05Z	LMA	\$1,800.00
2022	5	15485	6731800	STREET LIAISON - NE - ISLA HOUSING AND DEVELOPMENT CORP	05Z	LMA	\$2,500.00
2022	5	15485	6788968	STREET LIAISON - NE - ISLA HOUSING AND DEVELOPMENT CORP	05Z	LMA	\$1,250.00
2022	5	15485	6801579	STREET LIAISON - NE - ISLA HOUSING AND DEVELOPMENT CORP	05Z	LMA	\$1,250.00
2022	5	15486	6731802	STREET LIAISON - SW - 19TH WARD COMMUNITY ASSOCIATION	05Z	LMA	\$10,296.00
2022	5	15486	6789889	STREET LIAISON - SW - 19TH WARD COMMUNITY ASSOCIATION	05Z	LMA	\$9,152.00
2022	5	15486	6802955	STREET LIAISON - SW - 19TH WARD COMMUNITY ASSOCIATION	05Z	LMA	\$5,192.00
2022	5	15487	6691327	STREET LIAISON - NW - HIGHLAND PLANNING	05Z	LMA	\$3,800.00
2022	5	15487	6700650	STREET LIAISON - NW - HIGHLAND PLANNING	05Z	LMA	\$1,800.00
2022	5	15487	6710463	STREET LIAISON - NW - HIGHLAND PLANNING	05Z	LMA	\$1,800.00
2022	5	15487	6719166	STREET LIAISON - NW - HIGHLAND PLANNING	05Z	LMA	\$1,800.00



Office of Community Planning and Development  
 U.S. Department of Housing and Urban Development  
 Integrated Disbursement and Information System  
 PR26 - CDBG Financial Summary Report  
 Program Year 2022  
 ROCHESTER , NY

DATE: 09-20-23  
 TIME: 9:28  
 PAGE: 4

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2022	5	15487	6731458	STREET LIAISON - NW - HIGHLAND PLANNING	05Z	LMA	\$1,800.00
2022	5	15487	6742975	STREET LIAISON - NW - HIGHLAND PLANNING	05Z	LMA	\$1,800.00
2022	5	15487	6778999	STREET LIAISON - NW - HIGHLAND PLANNING	05Z	LMA	\$5,400.00
2022	5	15487	6789889	STREET LIAISON - NW - HIGHLAND PLANNING	05Z	LMA	\$1,800.00
2022	5	15527	6731796	STREET LIAISON - NE - ACTION FOR A BETTER COMMUNITY	05Z	LMA	\$10,000.00
2022	5	15527	6779000	STREET LIAISON - NE - ACTION FOR A BETTER COMMUNITY	05Z	LMA	\$5,000.00
2022	5	15527	6802950	STREET LIAISON - NE - ACTION FOR A BETTER COMMUNITY	05Z	LMA	\$5,000.00
2022	16	15729	6733589	RESIDENTIAL SMOKE ALARM AND CO2 DETECTOR -	05Z	LMA	\$812.64
2022	16	15729	6746436	RESIDENTIAL SMOKE ALARM AND CO2 DETECTOR -	05Z	LMA	\$7,669.29
2022	16	15729	6763721	RESIDENTIAL SMOKE ALARM AND CO2 DETECTOR -	05Z	LMA	\$1,679.10
2022	16	15729	6763722	RESIDENTIAL SMOKE ALARM AND CO2 DETECTOR -	05Z	LMA	\$7,102.40
2022	16	15729	6764062	RESIDENTIAL SMOKE ALARM AND CO2 DETECTOR -	05Z	LMA	\$868.50
2022	16	15729	6764139	RESIDENTIAL SMOKE ALARM AND CO2 DETECTOR -	05Z	LMA	\$579.00
2022	16	15729	6764141	RESIDENTIAL SMOKE ALARM AND CO2 DETECTOR -	05Z	LMA	\$212.30
2022	16	15729	6764142	RESIDENTIAL SMOKE ALARM AND CO2 DETECTOR -	05Z	LMA	\$193.00
2022	16	15729	6764143	RESIDENTIAL SMOKE ALARM AND CO2 DETECTOR -	05Z	LMA	\$231.60
2022	16	15729	6764144	RESIDENTIAL SMOKE ALARM AND CO2 DETECTOR -	05Z	LMA	\$212.30
2022	16	15729	6769923	RESIDENTIAL SMOKE ALARM AND CO2 DETECTOR -	05Z	LMA	\$24,599.70
2022	16	15729	6769925	RESIDENTIAL SMOKE ALARM AND CO2 DETECTOR -	05Z	LMA	\$2,663.40
2022	16	15729	6779283	RESIDENTIAL SMOKE ALARM AND CO2 DETECTOR -	05Z	LMA	\$295.95
2022	16	15729	6785609	RESIDENTIAL SMOKE ALARM AND CO2 DETECTOR -	05Z	LMA	\$5,558.40
2022	24	15476	6802967	LA MARKETA	05Z	LMA	\$31,824.00
2022	24	15476	6802972	LA MARKETA	05Z	LMA	\$2,676.00
					<b>05Z</b>	<b>Matrix Code</b>	<b>\$206,134.31</b>
2022	13	15753	6741358	REHAB - 198 TRAVER CIRCLE	12	LMH	\$765.00
					<b>12</b>	<b>Matrix Code</b>	<b>\$765.00</b>
2015	15	15526	6684861	REHAB - 551 FROST AVE	14A	LMH	\$37,600.00
2018	32	15158	6681090	REHAB - 208 AVIS STREET	14A	LMH	\$400.00
2019	29	14628	6701721	REHAB - 411 FROST AVENUE	14A	LMH	\$31,200.00
2019	29	15061	6661477	REHAB - 287 FROST AVENUE	14A	LMH	\$25,000.00
2019	29	15061	6687228	REHAB - 287 FROST AVENUE	14A	LMH	\$2,800.00
2019	29	15083	6673987	REHAB - 690 CAMPBELL STREET	14A	LMH	\$19,300.00
2019	29	15147	6648958	REHAB - 302 EPWORTH STREET	14A	LMH	\$10,325.31
2019	29	15214	6704216	REHAB - 144 GENESEE PARK BLVD	14A	LMH	\$22,225.00
2019	29	15252	6700163	REHAB - 86 BRADBURN STREET	14A	LMH	\$20,000.00
2019	29	15302	6749103	REHAB - 237 DEPEW ST	14A	LMH	\$3,600.00
2019	29	15749	6755844	REHAB - 157 MOHAWK ST	14A	LMH	\$2,450.00
2019	31	15010	6694906	REHAB - 591 WELLINGTON AVENUE	14A	LMH	\$1,772.48
2019	31	15010	6700561	REHAB - 591 WELLINGTON AVENUE	14A	LMH	\$12,893.60
2020	6	15529	6686559	EAP - 81 Robin St	14A	LMH	\$1,431.25
2020	6	15640	6716535	EAP - 44 WEEGER ST	14A	LMH	\$3,719.00
2020	6	15641	6713721	EAP - 254 MCNAUGHTON ST	14A	LMH	\$4,284.00
2020	6	15643	6716535	EAP - 496 HAGUE ST	14A	LMH	\$14,659.00
2020	6	15645	6716535	EAP - 68 COSTAR ST	14A	LMH	\$4,109.00
2020	6	15769	6751271	EAP - 52 TREYER ST - WATER LINE	14A	LMH	\$3,426.30
2020	22	15488	6676179	EAP - 15 KAY TERR	14A	LMH	\$1,531.25
2020	22	15489	6676203	EAP - 1044 N GOODMAN ST	14A	LMH	\$1,606.25
2020	22	15491	6676225	EAP - 64 APPLETON ST	14A	LMH	\$2,239.25
2020	22	15492	6676247	EAP - 153 MERRIMAC ST	14A	LMH	\$2,239.25
2020	22	15493	6676259	EAP - 11 MARLOW ST	14A	LMH	\$1,606.25
2020	22	15494	6676267	EAP - 18 GLADSTONE ST	14A	LMH	\$1,506.25
2020	22	15496	6676271	EAP - 522 FLINT ST	14A	LMH	\$1,431.25
2020	22	15497	6676280	EAP - 408 RAVENWOOD AVE	14A	LMH	\$1,531.25
2020	22	15501	6676987	EAP - 18 GLADSTONE ST	14A	LMH	\$4,069.00
2020	22	15502	6676993	EAP - 6 PARKER PL	14A	LMH	\$6,800.00
2020	22	15503	6676999	EAP - 106 WINTERROTH ST	14A	LMH	\$639.00
2020	22	15504	6677011	EAP - 204 TOWNSEND ST	14A	LMH	\$144.00
2020	22	15505	6677019	EAP - 51 WILLITE DR	14A	LMH	\$144.00
2020	22	15505	6716535	EAP - 51 WILLITE DR	14A	LMH	\$8,500.00
2020	22	15507	6677092	EAP - 172 RANDOLPH ST	14A	LMH	\$244.00
2020	22	15508	6677118	EAP - 6 FLORA ST	14A	LMH	\$244.00
2020	22	15509	6677130	EAP - 26 DICKINSON ST	14A	LMH	\$186.50
2020	22	15511	6724109	EAP - 300 CLIFFORD AVE	14A	LMH	\$8,444.00
2020	22	15521	6681705	EARP- 225 YORK ST	14A	LMH	\$1,431.25
2020	22	15522	6681764	EARP - 67 WARSAW ST	14A	LMH	\$1,606.25
2020	22	15530	6686571	EAP - 208 Clay Ave	14A	LMH	\$1,606.25
2020	22	15531	6686577	EAP - 302 Glenwood Ave	14A	LMH	\$1,606.25
2020	22	15532	6686592	EAP - 27 Lakeview Terrace	14A	LMH	\$1,606.25
2020	22	15557	6695595	EAP - 69 Candlelight Dr	14A	LMH	\$1,539.25
2020	22	15587	6700875	EAP - 131 WOODWARD ST	14A	LMH	\$2,064.25
2020	22	15588	6700892	EAP - 90 DUNSMERE DR	14A	LMH	\$1,606.25



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 2022  
 ROCHESTER , NY

DATE: 09-20-23  
 TIME: 9:28  
 PAGE: 5

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2020	22	15593	6702475	EAP - 115 EIFFEL PL	14A	LMH	\$1,431.25
2020	22	15593	6723330	EAP - 115 EIFFEL PL	14A	LMH	\$4,134.00
2020	22	15599	6703668	EAP - 225 GARSON AVE	14A	LMH	\$1,506.25
2020	22	15600	6703671	EAP - 25 AVERY ST	14A	LMH	\$1,606.25
2020	22	15600	6726057	EAP - 25 AVERY ST	14A	LMH	\$159.00
2020	22	15629	6701870	EAP - 1940 DEWEY AVE	14A	LMH	\$1,105.56
2020	22	15629	6711555	EAP - 1940 DEWEY AVE	14A	LMH	\$500.69
2020	22	15700	6725067	EAP - 78 Bauman ST	14A	LMH	\$1,431.25
2020	22	15701	6725961	EAP - 629 BROWN ST	14A	LMH	\$2,064.25
2020	22	15702	6725963	EAP - 56 GRAPE ST	14A	LMH	\$2,064.25
2020	22	15770	6748908	EAP - 91 EARL ST - WATER LINE	14A	LMH	\$9,040.00
2020	22	15806	6758073	EAP - 25 HOLLYWOOD ST	14A	LMH	\$8,759.00
2020	22	15807	6758083	EAP- 1092 GENESEE PARK BLVD	14A	LMH	\$1,300.00
2020	22	15808	6758093	EAP - 168 FULTON AVE	14A	LMH	\$4,134.00
2020	22	15809	6758115	EAP - 76 MASSEY DR	14A	LMH	\$4,134.00
2020	22	15810	6758120	EAP - 39 NATALIE ST	14A	LMH	\$4,134.00
2020	22	15811	6758129	EAP - 484 LEXINGTON AVE	14A	LMH	\$4,134.00
2020	23	14554	6716535	REHAB - 221 COLUMBIA AVENUE	14A	LMH	\$8,659.00
2020	23	14781	6684185	REHAB - 6 FLORA STREET	14A	LMH	\$24,500.00
2020	23	14990	6711046	REHAB - 417 BROOKS AVENUE	14A	LMH	\$24,000.00
2020	23	15028	6690554	REHAB - 102 ROSALIND STREET	14A	LMH	\$19,700.00
2020	23	15039	6726449	REHAB - 488 FLINT ST	14A	LMH	\$18,300.00
2020	23	15166	6689522	REHAB - 170 SPRUCE AVENUE	14A	LMH	\$18,000.00
2020	23	15169	6716671	REHAB - 171 CHAMPLAIN STREET	14A	LMH	\$46,800.00
2020	23	15169	6716673	REHAB - 171 CHAMPLAIN STREET	14A	LMH	\$900.00
2020	23	15215	6689058	REHAB - 375 LAKEVIEW PARK	14A	LMH	\$4,100.00
2020	23	15255	6661403	REHAB - 702 GENESEE ST	14A	LMH	\$18,350.00
2020	23	15278	6686887	REHAB - 303 RUGBY AVENUE	14A	LMH	\$5,100.00
2020	23	15293	6672208	Rehab - 43-45 Garfield St	14A	LMH	\$1,700.00
2020	23	15301	6686606	Rehab - 119 Fillmore St	14A	LMH	\$22,100.00
2020	23	15358	6704536	REHAB - 35 GOTHIC ST	14A	LMH	\$13,390.00
2020	23	15376	6719366	Rehab - 156 Bryan St	14A	LMH	\$8,500.00
2020	23	15397	6727900	Rehab - 30 Barberry Ter	14A	LMH	\$725.00
2020	23	15471	6679185	Rehab - 168 Kenwood Ave	14A	LMH	\$725.00
2020	23	15472	6679186	Rehab - 77 Rustic St	14A	LMH	\$725.00
2020	23	15473	6679187	Rehab - 29 Friederich Pk	14A	LMH	\$725.00
2020	23	15474	6679188	Rehab - 36 Duke St	14A	LMH	\$725.00
2020	23	15475	6679189	Rehab - 62 Dunsmere Dr	14A	LMH	\$725.00
2020	23	15477	6679190	Rehab - 193 Kislimgbury St	14A	LMH	\$725.00
2020	23	15478	6679191	Rehab - 12 Treyer St	14A	LMH	\$725.00
2020	23	15479	6679192	Rehab - 123 Wilkins St	14A	LMH	\$725.00
2020	23	15480	6679193	Rehab - 1010 Norton St	14A	LMH	\$725.00
2020	23	15533	6698174	Rehab - 19 Ellison St	14A	LMH	\$725.00
2020	23	15536	6698176	Rehab - 99 Farleigh Ave	14A	LMH	\$725.00
2020	23	15537	6698177	Rehab - 840 Fernwood Park	14A	LMH	\$725.00
2020	23	15538	6698178	Rehab -47-49 Fillmore St	14A	LMH	\$950.00
2020	23	15539	6698179	Rehab - 18 Forbes St	14A	LMH	\$725.00
2020	23	15540	6698180	Rehab - 68 Glendale Pk	14A	LMH	\$725.00
2020	23	15541	6698182	Rehab - 1301 Hudson Ave	14A	LMH	\$725.00
2020	23	15542	6698184	Rehab - 741 Melville St	14A	LMH	\$725.00
2020	23	15543	6698186	Rehab - 306 Northland Ave	14A	LMH	\$725.00
2020	23	15544	6698187	Rehab - 176 Oneida St	14A	LMH	\$725.00
2020	23	15545	6698189	Rehab - 129 West High Terr	14A	LMH	\$725.00
2020	23	15546	6698191	Rehab - 1846 St Paul St	14A	LMH	\$725.00
2020	23	15547	6698199	Rehab - 1892 St Paul St	14A	LMH	\$725.00
2020	23	15548	6698201	Rehab - 88 Sylvester St	14A	LMH	\$725.00
2020	23	15719	6731189	REHAB - 94 WOODBINE AVE	14A	LMH	\$4,575.00
2020	23	15720	6731193	REHAB - 479 RAVENWOOD AVE	14A	LMH	\$10,000.00
2021	9	15152	6727489	REHAB-223 SUNSET STREET	14A	LMH	\$1,700.00
2021	9	15208	6721273	Rehab - 16 Morgan Street	14A	LMH	\$24,000.00
2021	9	15250	6768111	REHAB - 183 BARTON STREET	14A	LMH	\$15,685.00
2021	9	15281	6774816	REHAB - 115 CONGRESS AVE	14A	LMH	\$24,000.00
2021	9	15342	6755745	REHAB - 63 CHILD ST	14A	LMH	\$10,000.00
2021	9	15363	6719381	Rehab - 328 Magnolia St	14A	LMH	\$26,000.00
2021	9	15399	6684683	REHAB - 387 BROOKS AVE	14A	LMH	\$19,475.00
2021	9	15535	6727185	Rehab - 6 St James Street	14A	LMH	\$17,900.00
2021	9	15586	6790146	REHAB - 140 DEVONSHIRE CT	14A	LMH	\$14,825.00
2021	9	15623	6750621	REHAB - 173 CHAPIN ST	14A	LMH	\$25,250.00
2021	9	15624	6770500	REHAB- 75 PALM ST	14A	LMH	\$16,681.93
2021	9	15654	6719147	REHAB - 9 ALMA ST	14A	LMH	\$725.00
2021	9	15657	6719141	REHAB - 72 HAZELWOOD TERR	14A	LMH	\$725.00



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 2022  
 ROCHESTER , NY

DATE: 09-20-23  
 TIME: 9:28  
 PAGE: 6

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2021	9	15658	6719255	REHAB - 92 LANSDALE ST	14A	LMH	\$725.00
2021	9	15660	6717296	REHAB - 93 SANDER ST	14A	LMH	\$950.00
2021	9	15660	6767658	REHAB - 93 SANDER ST	14A	LMH	\$18,295.00
2021	9	15665	6771279	REHAB - 26 EDGELAND ST	14A	LMH	\$11,350.00
2021	9	15695	6726676	REHAB - 594-596 BROOKS AVE	14A	LMH	\$33,065.00
2021	9	15698	6761708	REHAB - 712 WOODBINE AVE	14A	LMH	\$9,388.00
2021	9	15703	6758035	REHAB - 22 JEFFERSON AVE	14A	LMH	\$24,325.00
2021	9	15790	6755746	REHAB - 45 Saranac St	14A	LMH	\$10,000.00
2021	10	15499	6676749	EAP - 91 BURROWS ST	14A	LMH	\$3,675.00
2021	10	15516	6681448	EARP - 60 NORRAN DR	14A	LMH	\$4,325.00
2021	10	15517	6681458	EARP - 110 KINGSTON ST	14A	LMH	\$5,396.86
2021	10	15518	6681469	EARP - 42 HOFF ST	14A	LMH	\$5,400.00
2021	10	15519	6681479	EARP - 46 TREYER ST	14A	LMH	\$4,100.00
2021	10	15520	6681484	EARP - 22 HOELTZER ST	14A	LMH	\$4,607.04
2021	10	15572	6697353	EAP - 102 Copeland St	14A	LMH	\$2,064.25
2021	10	15581	6699874	EAP - 376 ELLICOTT ST	14A	LMH	\$4,769.00
2021	10	15582	6702807	EAP - 62 RUGBY AVE	14A	LMH	\$10,800.00
2021	10	15582	6702808	EAP - 62 RUGBY AVE	14A	LMH	\$144.00
2021	10	15583	6699896	EAP - 335 COLUMBIA AVE	14A	LMH	\$3,709.00
2021	10	15636	6716535	EAP - 20 WEEGER ST	14A	LMH	\$264.00
2021	10	15638	6716535	EAP - 63 PERINTON ST	14A	LMH	\$3,719.00
2021	10	15713	6731165	EAP - 39 NATALIE ST	14A	LMH	\$1,506.25
2021	10	15763	6747003	EAP - 60 DEVITT RD	14A	LMH	\$3,884.00
2021	10	15764	6747021	EAP - 93 SANDER ST	14A	LMH	\$15,059.00
2021	10	15765	6747040	EAP - 1075 MONROE AVE	14A	LMH	\$9,250.00
2021	10	15771	6748928	EAP - 91 EARL ST - WATER LINE	14A	LMH	\$5,010.00
2021	10	15805	6758062	EAP - 50 LIME ST	14A	LMH	\$8,759.00
2022	12	15833	6767254	LANDLORD REHAB - 173 LEWIS ST	14A	LMH	\$930.00
2022	13	13897	6795662	Rehab - 185 West Avenue	14A	LMH	\$6,135.00
2022	13	15194	6686220	REHAB - 41 MYRTLE STREET	14A	LMH	\$20,235.29
2022	13	15308	6754301	REHAB - 213 SEWARD ST	14A	LMH	\$9,435.00
2022	13	15308	6795662	REHAB - 213 SEWARD ST	14A	LMH	\$6,630.00
2022	13	15321	6785452	REHAB - 349 PARSELLS AVE	14A	LMH	\$24,000.00
2022	13	15346	6738532	EARP - 472 REMINGTON ST	14A	LMH	\$765.00
2022	13	15424	6776711	REHAB - 77 GARFIELD ST	14A	LMH	\$2,250.00
2022	13	15625	6776088	REHAB - 6 PARKER PL	14A	LMH	\$12,592.10
2022	13	15628	6787181	REHAB - 78 MCKINSTER ST	14A	LMH	\$6,150.00
2022	13	15676	6722584	REHAB - 1268 E. MAIN ST	14A	LMH	\$950.00
2022	13	15677	6722624	REHAB - 201 ELMCROFT RD	14A	LMH	\$725.00
2022	13	15678	6722645	REHAB - 196 WELLINGTON AVE	14A	LMH	\$725.00
2022	13	15679	6722685	REHAB - 228 MELVILLE ST	14A	LMH	\$725.00
2022	13	15680	6722705	REHAB - 374 FARMINGTON RD	14A	LMH	\$725.00
2022	13	15681	6722731	REHAB - 397 DURMAN ST	14A	LMH	\$725.00
2022	13	15684	6723324	REHAB - 29 MEREDITH ST	14A	LMH	\$725.00
2022	13	15685	6723338	REHAB - 188 MOULSON ST	14A	LMH	\$725.00
2022	13	15686	6723350	REHAB - 505 AVE D	14A	LMH	\$725.00
2022	13	15687	6723357	REHAB - 102 CHAPIN ST	14A	LMH	\$725.00
2022	13	15692	6723757	REHAB - 32 COTTAGE ST	14A	LMH	\$725.00
2022	13	15693	6723760	REHAB - 2130 CULVER RD	14A	LMH	\$725.00
2022	13	15694	6723767	REHAB - 179 HAZELWOOD TERR	14A	LMH	\$725.00
2022	13	15696	6724960	REHAB - 104 FILLMORE ST	14A	LMH	\$725.00
2022	13	15697	6724966	REHAB - 338 AVIS ST	14A	LMH	\$725.00
2022	13	15710	6728049	Rehab - 40 Quamina Dr	14A	LMH	\$725.00
2022	13	15711	6728052	Rehab - 293 Aberdeen St	14A	LMH	\$725.00
2022	13	15716	6730107	REHAB - 29 QUAMINA DR	14A	LMH	\$725.00
2022	13	15717	6730111	REHAB - 27 QUAMINA DR	14A	LMH	\$725.00
2022	13	15722	6732295	REHAB - 165 CRITTENDEN ST	14A	LMH	\$725.00
2022	13	15725	6764186	REHAB - 58 WARNER ST	14A	LMH	\$5,370.00
2022	13	15736	6754509	REHAB - 53 BAYCLIFF DR	14A	LMH	\$4,150.00
2022	13	15744	6738019	REHAB - 87 MINNESOTA ST	14A	LMH	\$725.00
2022	13	15746	6738615	REHAB - 24 FURLONG ST	14A	LMH	\$765.00
2022	13	15747	6738621	REHAB - 191 WEST HIGH TERR	14A	LMH	\$765.00
2022	13	15748	6776706	REHAB - 176 TOWNSEND ST	14A	LMH	\$17,500.00
2022	13	15754	6741367	REHAB - 283 LONG ACRE RD	14A	LMH	\$765.00
2022	13	15756	6741372	REHAB - 31 EDMONDS ST	14A	LMH	\$765.00
2022	13	15757	6742409	REHAB - 210 BRYAN ST	14A	LMH	\$765.00
2022	13	15758	6742515	REHAB - 154 RAEBURN AVE	14A	LMH	\$765.00
2022	13	15762	6746475	REHAB - 86 SAWYER ST	14A	LMH	\$765.00
2022	13	15766	6759473	REHAB - 139 BRADBURN ST	14A	LMH	\$24,000.00
2022	13	15772	6749335	REHAB - 71 CUMMINGS ST	14A	LMH	\$765.00
2022	13	15773	6749552	REHAB - 35 DOVE ST	14A	LMH	\$800.00



Office of Community Planning and Development  
 U.S. Department of Housing and Urban Development  
 Integrated Disbursement and Information System  
 PR26 - CDBG Financial Summary Report  
 Program Year 2022  
 ROCHESTER, NY

DATE: 09-20-23  
 TIME: 9:28  
 PAGE: 7

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2022	13	15774	6749583	REHAB - 302 GLENWOOD AVE	14A	LMH	\$550.00
2022	13	15775	6749590	REHAB - 35 SCHUM LN	14A	LMH	\$550.00
2022	13	15777	6771266	REHAB - 34 DORSET ST	14A	LMH	\$2,350.00
2022	13	15778	6750010	REHAB - 265 WILKINS ST	14A	LMH	\$550.00
2022	13	15779	6750013	REHAB - 409 BERNARD ST	14A	LMH	\$800.00
2022	13	15784	6754145	REHAB - 146 ASHWOOD DR	14A	LMH	\$900.00
2022	13	15785	6754088	REHAB - 239 BIDWELL TERR	14A	LMH	\$900.00
2022	13	15793	6756374	REHAB - 60 VAN STALLEN ST	14A	LMH	\$550.00
2022	13	15794	6756384	REHAB - 229-231 CEDARWOOD TERR	14A	LMH	\$800.00
2022	13	15795	6756465	REHAB - 53 BELLWOOD PL	14A	LMH	\$900.00
2022	13	15796	6756474	REHAB - 164 HILLCREST ST	14A	LMH	\$900.00
2022	13	15804	6779263	REHAB - 405 BERNARD ST	14A	LMH	\$9,826.21
2022	13	15813	6759302	REHAB - 52 TREYER ST	14A	LMH	\$550.00
2022	13	15814	6759335	REHAB - 246 FURLONG ST	14A	LMH	\$900.00
2022	13	15815	6759339	REHAB - 58 KILMAR ST	14A	LMH	\$900.00
2022	13	15816	6759480	REHAB - 48 JEROLD ST	14A	LMH	\$900.00
2022	13	15817	6759490	REHAB * 240 HAMILTON ST	14A	LMH	\$900.00
2022	13	15818	6759497	REHAB - 18 DEVITT RD	14A	LMH	\$900.00
2022	13	15823	6762724	REHAB - 193 KISLINGBURY ST	14A	LMH	\$900.00
2022	13	15824	6762729	REHAB - 294 RUGBY AVE	14A	LMH	\$900.00
2022	13	15825	6762732	REHAB - 270 STEKO AVE	14A	LMH	\$900.00
2022	13	15827	6763831	REHAB - 135 GOODWILL ST	14A	LMH	\$900.00
2022	13	15828	6763841	REHAB - 164 VERSAILLES RD	14A	LMH	\$900.00
2022	13	15829	6764602	REHAB - 3309 LAKE AVE	14A	LMH	\$765.00
2022	13	15834	6767320	REHAB - 546 CLAY AVE	14A	LMH	\$930.00
2022	13	15835	6767324	REHAB - 50 ALPHA ST	14A	LMH	\$930.00
2022	13	15836	6767679	REHAB - 472 MAGEE AVE	14A	LMH	\$900.00
2022	13	15837	6767447	REHAB - 231 SAWYER ST	14A	LMH	\$900.00
2022	13	15838	6767449	REHAB - 29 ST CASIMIR ST	14A	LMH	\$900.00
2022	13	15839	6768220	REHAB - 88 SYLVESTER ST	14A	LMH	\$900.00
2022	13	15840	6768224	REHAB - 180 EPWORTH ST	14A	LMH	\$765.00
2022	13	15848	6769624	REHAB - 268 AVERILL ST	14A	LMH	\$930.00
2022	13	15850	6769657	REHAB - 108 BRADBURN ST	14A	LMH	\$765.00
2022	13	15852	6771472	REHAB - 73 SUPERIOR ST	14A	LMH	\$900.00
2022	13	15853	6771483	REHAB - 566 SEWARD ST	14A	LMH	\$765.00
2022	13	15857	6773067	REHAB - 43 ROSLYN ST	14A	LMH	\$725.00
2022	13	15859	6773560	REHAB - 512 REMINGTON ST	14A	LMH	\$550.00
2022	13	15860	6773566	REHAB - 168 TURPIN ST	14A	LMH	\$930.00
2022	13	15861	6773841	REHAB - 61 WARSAW ST	14A	LMH	\$725.00
2022	13	15862	6774400	REHAB - 230 LUX ST	14A	LMH	\$900.00
2022	13	15863	6774411	REHAB - 342 WILKINS ST	14A	LMH	\$765.00
2022	13	15867	6777684	REHAB - 197 RAEBURN AVE	14A	LMH	\$765.00
2022	13	15868	6777707	REHAB - 39 HENRY ST	14A	LMH	\$765.00
2022	13	15873	6779514	REHAB - 29 ARNETT BLVD	14A	LMH	\$765.00
2022	13	15876	6782400	REHAB - 97 ELBA ST	14A	LMH	\$1,180.00
2022	13	15877	6782424	REHAB - 260 KLEIN ST	14A	LMH	\$765.00
2022	13	15879	6782865	REHAB - 121 RAEBURN AVE	14A	LMH	\$765.00
2022	13	15880	6782876	REHAB - 295 SAWYER ST	14A	LMH	\$765.00
2022	13	15881	6783186	REHAB - 112 WETMORE PK	14A	LMH	\$930.00
2022	13	15882	6783493	REHAB - 110 ROCKET ST	14A	LMH	\$765.00
2022	13	15886	6786532	REHAB - 100 TRYON PK	14A	LMH	\$1,000.00
2022	13	15887	6786537	REHAB - 7 CARL ST	14A	LMH	\$550.00
2022	13	15892	6788976	REHAB - 18 ASHWOOD DR	14A	LMH	\$765.00
2022	14	15589	6700903	EAP - 33 SOUTHAMPTON DR	14A	LMH	\$1,606.25
2022	14	15589	6721359	EAP - 33 SOUTHAMPTON DR	14A	LMH	\$3,934.00
2022	14	15642	6725879	EAP - 81 ROBIN ST	14A	LMH	\$159.00
2022	14	15644	6726062	EAP - 142 MARLBOROUGH ST	14A	LMH	\$10,859.00
2022	14	15669	6721324	EAP - 405 HAYWARD AVENUE	14A	LMH	\$3,734.00
2022	14	15669	6779212	EAP - 405 HAYWARD AVENUE	14A	LMH	\$2,239.25
2022	14	15670	6721339	EAP - 156 BRYAN ST	14A	LMH	\$7,234.00
2022	14	15671	6723764	EAP - 65 YARKER AVE	14A	LMH	\$159.00
2022	14	15672	6723762	EAP - 510 GRAND AVE	14A	LMH	\$136.50
2022	14	15673	6722050	EAP - 63 GLENDALE PK	14A	LMH	\$8,166.00
2022	14	15674	6722070	EAP - 2034 CULVER RD	14A	LMH	\$3,659.00
2022	14	15675	6722111	EAP - 404 REMINGTON ST	14A	LMH	\$8,909.00
2022	14	15688	6723362	EAP - 47 ASHWOOD DR	14A	LMH	\$3,719.00
2022	14	15689	6723381	EAP - 156 TURPIN ST	14A	LMH	\$5,064.00
2022	14	15690	6723422	EAP - 117 AVE E	14A	LMH	\$159.00
2022	14	15691	6723465	EAP - 233 FULTON AVE	14A	LMH	\$159.00
2022	14	15691	6723776	EAP - 233 FULTON AVE	14A	LMH	\$1,364.25
2022	14	15699	6725039	EAP - 200 Kislingbury St	14A	LMH	\$8,509.00



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 2022  
 ROCHESTER , NY

DATE: 09-20-23  
 TIME: 9:28  
 PAGE: 8

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2022	14	15712	6728407	EAP - 25 CROMBIE ST	14A	LMH	\$3,884.00
2022	14	15712	6773850	EAP - 25 CROMBIE ST	14A	LMH	\$175.00
2022	14	15712	6779245	EAP - 25 CROMBIE ST	14A	LMH	\$1,364.25
2022	14	15712	6781769	EAP - 25 CROMBIE ST	14A	LMH	\$242.00
2022	14	15714	6728678	EAP - 1667 NORTH GOODMAN ST	14A	LMH	\$1,606.25
2022	14	15718	6730192	EAP - 256 BERGEN ST	14A	LMH	\$3,884.00
2022	14	15723	6732326	EAP - 94 MIDLAND AVE	14A	LMH	\$3,725.00
2022	14	15799	6757725	EAP - 80 STUNZ ST	14A	LMH	\$1,431.25
2022	14	15800	6757733	EAP - 200 KISLINGSBURY ST	14A	LMH	\$1,431.25
2022	14	15801	6757748	EAP - 178 DICKINSON ST	14A	LMH	\$1,606.25
2022	14	15802	6757758	EAP - 1056 ATLANTIC AVE	14A	LMH	\$4,012.98
2022	14	15803	6757764	EAP- 18 GLADSTONE ST	14A	LMH	\$175.00
2022	14	15871	6779223	EAP - 173 ELLISON ST	14A	LMH	\$1,606.25
2022	14	15872	6779233	EAP - 28 MANCHESTER ST	14A	LMH	\$1,431.25
					<b>14A</b>	<b>Matrix Code</b>	<b>\$1,309,517.10</b>
2020	38	14472	6736693	NBD Program Delivery - Housing Rehab	14H	LMA	\$101,065.21
2021	9	15634	6718987	Marketing for Roof Grant Program (Bluelight)	14H	LMA	\$1,657.50
2021	9	15661	6718987	MARKETING FOR ROOF GRANT PROGRAM (WDKX)	14H	LMA	\$2,486.25
2021	9	15662	6718987	MARKETING FOR ROOF GRANT PROGRAM (IBERO)	14H	LMA	\$382.50
2021	9	15662	6719595	MARKETING FOR ROOF GRANT PROGRAM (IBERO)	14H	LMA	\$382.50
2021	9	15663	6718987	MARKETING FOR ROOF GRANT PROGRAM (MEDIA IMPRESSIONS)	14H	LMA	\$635.25
2021	31	15116	6736693	2021-22 NBD Program Delivery - Housing Development	14H	LMH	\$54,274.88
2022	6	15481	6696033	RHDFC - OPERATING	14H	LMH	\$14,634.78
2022	6	15481	6696050	RHDFC - OPERATING	14H	LMH	\$18,344.75
2022	6	15481	6707778	RHDFC - OPERATING	14H	LMH	\$27,279.45
2022	6	15481	6715596	RHDFC - OPERATING	14H	LMH	\$10,878.66
2022	6	15481	6723967	RHDFC - OPERATING	14H	LMH	\$12,866.03
2022	6	15481	6733364	RHDFC - OPERATING	14H	LMH	\$13,266.67
2022	6	15481	6748765	RHDFC - OPERATING	14H	LMH	\$12,896.13
2022	6	15481	6763862	RHDFC - OPERATING	14H	LMH	\$18,041.10
2022	6	15481	6769100	RHDFC - OPERATING	14H	LMH	\$22,297.01
2022	6	15481	6783942	RHDFC - OPERATING	14H	LMH	\$17,764.91
2022	6	15481	6793311	RHDFC - OPERATING	14H	LMH	\$13,318.50
2022	33	15596	6705068	NBD Program Delivery - Rehab	14H	LMH	\$156,525.73
2022	33	15596	6804463	NBD Program Delivery - Rehab	14H	LMH	\$217,993.75
2022	33	15597	6705160	NBD Program Delivery - Housing Development	14H	LMH	\$124,572.40
2022	33	15597	6767804	NBD Program Delivery - Housing Development	14H	LMH	\$189,876.03
2022	33	15597	6804463	NBD Program Delivery - Housing Development	14H	LMH	\$184,724.45
					<b>14H</b>	<b>Matrix Code</b>	<b>\$1,216,164.44</b>
2011	17	14869	6679919	TARGETED COMM EXT IMPROVEMENT- F& D OF ROCH	18A	LMA	\$9,000.00
2016	1	13735	6683381	SEW N CITY LLC	18A	LMJP	\$2,945.01
2016	1	13735	6740205	SEW N CITY LLC	18A	LMJP	\$388.90
2016	2	14885	6705141	LUCKY'S ORDER GRANT	18A	LMJ	\$3,300.00
2016	2	15620	6742215	OMI'S ATTIC- SBG	18A	LMA	\$1,911.96
2016	2	15620	6771527	OMI'S ATTIC- SBG	18A	LMA	\$2,052.83
2016	2	15620	6792275	OMI'S ATTIC- SBG	18A	LMA	\$1,587.59
2017	1	15651	6716928	Maguire Properties Inc	18A	LMJ	\$125,000.00
2018	1	15704	6777777	FLOWER CITY PRODUCE- GRANT	18A	LMJP	\$40,000.00
2018	1	15727	6769244	DONUTS WEST, INC.	18A	LMJP	\$35,000.00
2019	1	15146	6782694	Vigneri Chocolate, Inc	18A	LMJ	\$75,000.00
2019	1	15767	6799013	NSB Holdings, LLC dba Nine Spot Brewing	18A	LMJP	\$45,000.00
2020	14	14896	6727473	STRANGE BIRD BEER AND BARREL HOUSE- SBMG	18A	LMA	\$8,000.00
2020	14	15174	6692931	VENETO GOURMET PIZZA & PASTA- SBMG	18A	LMA	\$1,923.61
2020	14	15203	6736085	FLOWER CITY PRODUCE- SBMG	18A	LMA	\$7,706.13
2020	14	15210	6678807	CARRIAGE HOUSE PSYCHOTHERAPY- SBMG	18A	LMA	\$2,000.00
2020	14	15232	6749888	TASTE OF SUPREME FOOD MARKETS- SBMG	18A	LMA	\$1,765.18
2020	14	15243	6719896	SUD ENTERPRISES, INC. DBA INDIA HOUSE- SBMG	18A	LMA	\$6,358.75
2020	14	15264	6665890	SNIDERMAN'S HARDWARE- SBMG	18A	LMA	\$760.30
2021	2	14965	6636316	AIRIGAMI, LLC- SBMG	18A	LMJP	\$1,581.93
2021	2	15027	6709849	HAIR AVENUE- SBMG	18A	LMA	\$266.43
2021	2	15027	6709850	HAIR AVENUE- SBMG	18A	LMA	\$266.21
2021	2	15027	6711558	HAIR AVENUE- SBMG	18A	LMA	\$1,105.56
2021	2	15027	6738515	HAIR AVENUE- SBMG	18A	LMA	\$1,907.58
2021	2	15027	6760185	HAIR AVENUE- SBMG	18A	LMA	\$237.59
2021	2	15184	6728045	AARON'S ALLEY-SBMG	18A	LMJ	\$7,000.00
2021	2	15438	6755267	GALLERY SALON- SBG	18A	LMA	\$6,118.15
2021	2	15438	6761619	GALLERY SALON- SBG	18A	LMA	\$725.89
2021	2	15440	6702799	NOX, INC.- SBG	18A	LMA	\$5,149.21
2021	2	15453	6681932	GOLDEN FOX RESTAURANT- SBG	18A	LMA	\$1,470.64
2021	2	15453	6686517	GOLDEN FOX RESTAURANT- SBG	18A	LMA	\$3,021.79
2021	2	15453	6710237	GOLDEN FOX RESTAURANT- SBG	18A	LMA	\$507.57



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 2022  
 ROCHESTER, NY

DATE: 09-20-23  
 TIME: 9:28  
 PAGE: 9

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount	
2021	2	15453	6732387	GOLDEN FOX RESTAURANT- SBG	18A	LMA	\$1,352.00	
2021	2	15453	6737255	GOLDEN FOX RESTAURANT- SBG	18A	LMA	\$648.00	
2021	2	15549	6725799	BATHTUB MADE NEW- SBG	18A	LMA	\$8,000.00	
2021	2	15553	6727022	CRISP ROCHESTER- SBG	18A	LMA	\$3,403.99	
2021	2	15553	6809027	CRISP ROCHESTER- SBG	18A	LMA	\$1,596.01	
2021	2	15590	6778177	DR'S INN, INC.- SBMG	18A	LMJ	\$3,509.43	
2021	2	15591	6778198	FIREHOUSE SALOON- SBG	18A	LMA	\$5,607.24	
2022	4	15626	6798751	TIPCLUB, INC.- SBMG	18A	LMJ	\$2,371.33	
2022	4	15646	6731883	REFORMERY, INC.- SBMG	18A	LMJ	\$450.94	
2022	4	15646	6805738	REFORMERY, INC.- SBMG	18A	LMJ	\$4,234.37	
2022	4	15653	6722073	SALVATORE'S PIZZERIA- SBMG	18A	LMJ	\$2,000.00	
2022	4	15653	6736625	SALVATORE'S PIZZERIA- SBMG	18A	LMJ	\$324.00	
2022	4	15653	6771941	SALVATORE'S PIZZERIA- SBMG	18A	LMJ	\$2,000.00	
2022	4	15664	6742959	CHARLIE STYLE NEW YORK, LLC- SBG	18A	LMA	\$448.25	
2022	4	15664	6791440	CHARLIE STYLE NEW YORK, LLC- SBG	18A	LMA	\$365.21	
2022	4	15664	6798730	CHARLIE STYLE NEW YORK, LLC- SBG	18A	LMA	\$458.13	
2022	4	15783	6779952	REHOUSE, INC.- SBG	18A	LMA	\$2,896.20	
2022	4	15786	6772963	MARKET SQUEEZE, LLC.- SBG	18A	LMA	\$8,000.00	
2022	33	15594	6705068	NBD Program Delivery - Economic Development	18A	LMA	\$218,656.80	
2022	33	15594	6736693	NBD Program Delivery - Economic Development	18A	LMA	\$41,406.43	
2022	33	15594	6767804	NBD Program Delivery - Economic Development	18A	LMA	\$223,221.65	
2022	33	15594	6804463	NBD Program Delivery - Economic Development	18A	LMA	\$225,761.56	
2022	33	15594	6815885	NBD Program Delivery - Economic Development	18A	LMA	\$30,000.00	
							<b>18A Matrix Code</b>	<b>\$1,185,770.35</b>
2017	3	12644	6736693	NBD Delivery - Econ Dev	18B	LMA	\$7,929.08	
2018	2	13272	6736693	NBD Delivery - Econ Dev	18B	LMA	\$137,259.02	
2018	2	13272	6746052	NBD Delivery - Econ Dev	18B	LMA	\$20,840.41	
2018	2	13272	6756090	NBD Delivery - Econ Dev	18B	LMA	\$25,247.19	
2020	38	14473	6736693	NBD Program Delivery - Economic Development	18B	LMA	\$14,917.03	
							<b>18B Matrix Code</b>	<b>\$206,192.73</b>
2021	2	15585	6728625	LOVE INK- SBG	18C	LMA	\$2,738.62	
2022	4	15884	6790347	DA CLOTH ENTERTAINMENT- SBG	18C	LMCMC	\$7,799.98	
							<b>18C Matrix Code</b>	<b>\$10,538.60</b>
<b>Total</b>								<b>\$6,339,843.85</b>

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

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity to prevent, prepare for, and respond to Coronavirus	Activity Name	Grant Number	Fund Type	Matrix Code	National Objective	Drawn Amount
2022	7	15525	6689969	No	LIFESPAN - AGING IN PLACE 22-23	B21MC360003	PI	05A	LMC	\$4,773.75
2022	7	15525	6690374	No	LIFESPAN - AGING IN PLACE 22-23	B21MC360003	PI	05A	LMC	\$602.14
2022	7	15525	6690374	No	LIFESPAN - AGING IN PLACE 22-23	B22MC360003	PI	05A	LMC	\$7,410.36
2022	7	15525	6698992	No	LIFESPAN - AGING IN PLACE 22-23	B22MC360003	EN	05A	LMC	\$7,995.00
2022	7	15525	6715482	No	LIFESPAN - AGING IN PLACE 22-23	B22MC360003	EN	05A	LMC	\$6,108.75
2022	7	15525	6730064	No	LIFESPAN - AGING IN PLACE 22-23	B22MC360003	EN	05A	LMC	\$9,238.75
2022	7	15525	6730106	No	LIFESPAN - AGING IN PLACE 22-23	B22MC360003	EN	05A	LMC	\$2,697.25
2022	7	15525	6778641	No	LIFESPAN - AGING IN PLACE 22-23	B22MC360003	EN	05A	LMC	\$225.00
2022	8	15482	6695945	No	LEGAL SERVICES FOR SENIORS - VLSP	B22MC360003	EN	05A	LMC	\$8,471.61
2022	8	15482	6720537	No	LEGAL SERVICES FOR SENIORS - VLSP	B22MC360003	EN	05A	LMC	\$7,223.09
2022	8	15482	6759282	No	LEGAL SERVICES FOR SENIORS - VLSP	B22MC360003	EN	05A	LMC	\$8,068.59
2022	8	15482	6781640	No	LEGAL SERVICES FOR SENIORS - VLSP	B22MC360003	EN	05A	LMC	\$5,524.71
									<b>05A Matrix Code</b>	<b>\$68,339.00</b>
2022	10	15465	6696712	No	EMPIRE JUSTICE CENTER - FORECLOSURE PREVENTION	B22MC360003	EN	05C	LMC	\$3,558.00
2022	10	15465	6725367	No	EMPIRE JUSTICE CENTER - FORECLOSURE PREVENTION	B22MC360003	EN	05C	LMC	\$3,558.00
2022	10	15465	6765902	No	EMPIRE JUSTICE CENTER - FORECLOSURE PREVENTION	B22MC360003	EN	05C	LMC	\$3,926.52
									<b>05C Matrix Code</b>	<b>\$11,042.52</b>
2016	8	12187	6736693	No	Mural Arts Project	B16MC360003	EN	05D	LMC	\$172.89
2016	33	12030	6736693	No	STEAM Engine	B16MC360003	EN	05D	LMC	\$784.16
2017	6	12720	6736693	No	Mural Arts Project	B17MC360003	EN	05D	LMC	\$5,842.67
2018	5	13281	6767719	No	MURAL ARTS	B22MC360003	PI	05D	LMC	\$230.27
2018	5	13287	6736693	No	SOOP	B18MC360003	EN	05D	LMC	\$17,985.51
2018	5	13287	6767719	No	SOOP	B22MC360003	PI	05D	LMC	\$6,705.07
2019	20	13809	6736693	No	STEAM	B19MC360003	EN	05D	LMC	\$14,599.89
2019	20	13809	6767719	No	STEAM	B19MC360003	EN	05D	LMC	\$172.11
2020	26	14481	6767719	No	STEAM - Staff cost	B20MC360003	EN	05D	LMC	\$12,565.68
2020	28	14478	6736693	No	Youth Workers - SOOP	B20MC360003	EN	05D	LMC	\$11,404.60
2020	28	14479	6767719	No	Mural arts	B20MC360003	EN	05D	LMC	\$11,120.16



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 2022  
 ROCHESTER, NY

DATE: 09-20-23  
 TIME: 9:28  
 PAGE: 10

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity to prevent, prepare for, and respond to Coronavirus	Activity Name	Grant Number	Fund Type	Matrix Code	National Objective	Drawn Amount
2020	29	14480	6736693	No	CCCN Staff cost	B20MC360003	EN	05D	LMC	\$18,082.60
2020	29	14480	6767719	No	CCCN Staff cost	B20MC360003	EN	05D	LMC	\$845.44
2021	16	15229	6767719	No	STEAM - Staff cost	B21MC360003	EN	05D	LMC	\$11,750.48
2021	16	15229	6804463	No	STEAM - Staff cost	B21MC360003	EN	05D	LMC	\$15,959.08
2021	18	15227	6767719	No	2021 Mural Arts Program - Staff Payroll	B21MC360003	EN	05D	LMC	\$744.53
2021	18	15300	6747729	No	2021 Mural Arts Program - Guest	B21MC360003	EN	05D	LMC	\$2,000.00
2021	18	15314	6683757	No	2021 Mural Arts/SOOP Program Supplies	B22MC360003	PI	05D	LMC	\$1,000.00
2022	18	15611	6705056	No	2022-23 STEAM Staff Payroll - Rec on the Move	B22MC360003	EN	05D	LMC	\$23,917.90
2022	18	15611	6804463	No	2022-23 STEAM Staff Payroll - Rec on the Move	B22MC360003	EN	05D	LMC	\$19,426.04
2022	18	15776	6774760	No	2022-23 ROC MUSIC - Professional Svcs - Hochstein	B22MC360003	EN	05D	LMC	\$12,500.00
2022	18	15776	6782593	No	2022-23 ROC MUSIC - Professional Svcs - Hochstein	B22MC360003	EN	05D	LMC	\$12,500.00
2022	20	15608	6705056	No	2022-23 Summer of Opportunity - Staff Payroll	B22MC360003	EN	05D	LMC	\$248,034.36
2022	20	15608	6736693	No	2022-23 Summer of Opportunity - Staff Payroll	B22MC360003	EN	05D	LMC	\$63,507.21
2022	20	15608	6767719	No	2022-23 Summer of Opportunity - Staff Payroll	B22MC360003	EN	05D	LMC	\$83,005.69
2022	20	15608	6804463	No	2022-23 Summer of Opportunity - Staff Payroll	B22MC360003	EN	05D	LMC	\$5,452.74
2022	20	15609	6705056	No	2022-23 Job Creation/Youth Development - Staff Payroll - Mural Arts	B22MC360003	EN	05D	LMC	\$9,415.33
2022	20	15609	6767719	No	2022-23 Job Creation/Youth Development - Staff Payroll - Mural Arts	B22MC360003	EN	05D	LMC	\$10,432.84
2022	20	15609	6804463	No	2022-23 Job Creation/Youth Development - Staff Payroll - Mural Arts	B22MC360003	EN	05D	LMC	\$33,583.02
2022	20	15615	6762034	No	2022-23 - ROC Paint Division - Mural Arts Project	B22MC360003	EN	05D	LMC	\$2,500.00
2022	20	15615	6768728	No	2022-23 - ROC Paint Division - Mural Arts Project	B22MC360003	PI	05D	LMC	\$2,500.00
2022	20	15615	6768731	No	2022-23 - ROC Paint Division - Mural Arts Project	B22MC360003	PI	05D	LMC	\$2,000.00
2022	20	15615	6772372	No	2022-23 - ROC Paint Division - Mural Arts Project	B22MC360003	EN	05D	LMC	\$500.00
2022	21	15610	6705056	No	2022-23 Connecting Children to Nature	B22MC360003	EN	05D	LMC	\$15,765.16
2022	21	15610	6767719	No	2022-23 Connecting Children to Nature	B22MC360003	EN	05D	LMC	\$15,015.92
2022	21	15610	6804463	No	2022-23 Connecting Children to Nature	B22MC360003	EN	05D	LMC	\$11,393.92
2022	22	15606	6705056	No	2022-23 Employment Opportunity Job Training Support	B22MC360003	EN	05D	LMC	\$22,032.11
2022	22	15606	6736693	No	2022-23 Employment Opportunity Job Training Support	B22MC360003	EN	05D	LMC	\$24,541.40
2022	22	15606	6767719	No	2022-23 Employment Opportunity Job Training Support	B22MC360003	EN	05D	LMC	\$8,781.49
2022	23	15607	6705056	No	2022-23 Youth Leadership and Civic Engagement (YVOV)	B22MC360003	EN	05D	LMC	\$29,400.81
2022	23	15607	6736693	No	2022-23 Youth Leadership and Civic Engagement (YVOV)	B22MC360003	EN	05D	LMC	\$32,335.16
2022	23	15607	6767719	No	2022-23 Youth Leadership and Civic Engagement (YVOV)	B22MC360003	EN	05D	LMC	\$8,849.03
									<b>05D Matrix Code</b>	<b>\$829,355.27</b>
2021	6	15176	6774165	No	Legal Aid Society - Landlord Tenant Services	B21MC360003	EN	05K	LMC	\$2,558.49
2021	6	15176	6774166	No	Legal Aid Society - Landlord Tenant Services	B21MC360003	EN	05K	LMC	\$1,370.90
2021	6	15176	6774167	No	Legal Aid Society - Landlord Tenant Services	B21MC360003	EN	05K	LMC	\$2,146.87
2022	9	15463	6707501	No	LEGAL AID SOCIETY - LANDLORD/TENANT SERVICES	B22MC360003	PI	05K	LMC	\$17,599.86
2022	9	15463	6708908	No	LEGAL AID SOCIETY - LANDLORD/TENANT SERVICES	B22MC360003	PI	05K	LMC	\$3,803.07
2022	9	15463	6708982	No	LEGAL AID SOCIETY - LANDLORD/TENANT SERVICES	B22MC360003	PI	05K	LMC	\$3,897.98
2022	9	15463	6725285	No	LEGAL AID SOCIETY - LANDLORD/TENANT SERVICES	B22MC360003	EN	05K	LMC	\$15,093.58
2022	9	15463	6757384	No	LEGAL AID SOCIETY - LANDLORD/TENANT SERVICES	B22MC360003	EN	05K	LMC	\$238.27
2022	9	15463	6757384	No	LEGAL AID SOCIETY - LANDLORD/TENANT SERVICES	B22MC360003	PI	05K	LMC	\$3,649.97
2022	9	15463	6761901	No	LEGAL AID SOCIETY - LANDLORD/TENANT SERVICES	B22MC360003	EN	05K	LMC	\$4,135.96
2022	9	15463	6762035	No	LEGAL AID SOCIETY - LANDLORD/TENANT SERVICES	B22MC360003	EN	05K	LMC	\$19,519.65
2022	9	15463	6800847	No	LEGAL AID SOCIETY - LANDLORD/TENANT SERVICES	B22MC360003	EN	05K	LMC	\$3,700.26
2022	9	15463	6800847	No	LEGAL AID SOCIETY - LANDLORD/TENANT SERVICES	B22MC360003	PI	05K	LMC	\$8,088.33
									<b>05K Matrix Code</b>	<b>\$85,803.19</b>
2022	10	15462	6693218	No	THE HOUSING COUNCIL - FORECLOSURE PREVENTION	B22MC360003	PI	05X	LMH	\$4,021.19
2022	10	15462	6708511	No	THE HOUSING COUNCIL - FORECLOSURE PREVENTION	B22MC360003	PI	05X	LMH	\$7,656.09
2022	10	15462	6712402	No	THE HOUSING COUNCIL - FORECLOSURE PREVENTION	B22MC360003	PI	05X	LMH	\$5,952.16
2022	10	15462	6721975	No	THE HOUSING COUNCIL - FORECLOSURE PREVENTION	B22MC360003	EN	05X	LMH	\$10,582.55
2022	10	15462	6734757	No	THE HOUSING COUNCIL - FORECLOSURE PREVENTION	B22MC360003	PI	05X	LMH	\$10,288.23
2022	10	15462	6741967	No	THE HOUSING COUNCIL - FORECLOSURE PREVENTION	B22MC360003	EN	05X	LMH	\$10,816.90
2022	10	15462	6754263	No	THE HOUSING COUNCIL - FORECLOSURE PREVENTION	B22MC360003	EN	05X	LMH	\$12,286.33
2022	10	15462	6766203	No	THE HOUSING COUNCIL - FORECLOSURE PREVENTION	B22MC360003	EN	05X	LMH	\$13,415.08
2022	10	15462	6776035	No	THE HOUSING COUNCIL - FORECLOSURE PREVENTION	B22MC360003	EN	05X	LMH	\$26,259.09
2022	10	15462	6788900	No	THE HOUSING COUNCIL - FORECLOSURE PREVENTION	B22MC360003	EN	05X	LMH	\$6,777.80
									<b>05X Matrix Code</b>	<b>\$108,055.72</b>
2021	3	15017	6686307	No	2021-22 Street Liaison - NE - ISLA	B22MC360003	PI	05Z	LMA	\$1,250.00
2021	3	15017	6710463	No	2021-22 Street Liaison - NE - ISLA	B22MC360003	PI	05Z	LMA	\$1,250.00
2021	3	15202	6687023	No	2021-22 Street Liaison - SW	B22MC360003	PI	05Z	LMA	\$9,460.00
2021	3	15202	6707422	No	2021-22 Street Liaison - SW	B22MC360003	PI	05Z	LMA	\$6,622.00
2021	3	15202	6718344	No	2021-22 Street Liaison - SW	B21MC360003	EN	05Z	LMA	\$440.00
2021	22	15106	6695568	No	2021-22 La Marketa Staffing - International Plaza	B22MC360003	PI	05Z	LMA	\$10,294.73
2022	5	15484	6691326	No	STREET LIAISON - SE - HIGHLAND PLANNING	B22MC360003	PI	05Z	LMA	\$3,800.00
2022	5	15484	6700648	No	STREET LIAISON - SE - HIGHLAND PLANNING	B22MC360003	EN	05Z	LMA	\$1,800.00
2022	5	15484	6710463	No	STREET LIAISON - SE - HIGHLAND PLANNING	B22MC360003	PI	05Z	LMA	\$1,800.00
2022	5	15484	6719993	No	STREET LIAISON - SE - HIGHLAND PLANNING	B22MC360003	EN	05Z	LMA	\$1,800.00
2022	5	15484	6731804	No	STREET LIAISON - SE - HIGHLAND PLANNING	B22MC360003	EN	05Z	LMA	\$1,800.00



Office of Community Planning and Development  
 U.S. Department of Housing and Urban Development  
 Integrated Disbursement and Information System  
 PR26 - CDBG Financial Summary Report  
 Program Year 2022  
 ROCHESTER, NY

DATE: 09-20-23  
 TIME: 9:28  
 PAGE: 11

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity to prevent, prepare for, and respond to Coronavirus	Activity Name	Grant Number	Fund Type	Matrix Code	National Objective	Drawn Amount
2022	5	15484	6742975	No	STREET LIAISON - SE - HIGHLAND PLANNING	B22MC360003	EN	05Z	LMA	\$1,800.00
2022	5	15484	6778994	No	STREET LIAISON - SE - HIGHLAND PLANNING	B22MC360003	EN	05Z	LMA	\$5,400.00
2022	5	15484	6789889	No	STREET LIAISON - SE - HIGHLAND PLANNING	B22MC360003	EN	05Z	LMA	\$1,800.00
2022	5	15485	6731800	No	STREET LIAISON - NE - ISLA HOUSING AND DEVELOPMENT CORP	B22MC360003	EN	05Z	LMA	\$2,500.00
2022	5	15485	6788968	No	STREET LIAISON - NE - ISLA HOUSING AND DEVELOPMENT CORP	B22MC360003	EN	05Z	LMA	\$1,250.00
2022	5	15485	6801579	No	STREET LIAISON - NE - ISLA HOUSING AND DEVELOPMENT CORP	B22MC360003	PI	05Z	LMA	\$1,250.00
2022	5	15486	6731802	No	STREET LIAISON - SW - 19TH WARD COMMUNITY ASSOCIATION	B22MC360003	EN	05Z	LMA	\$10,296.00
2022	5	15486	6789889	No	STREET LIAISON - SW - 19TH WARD COMMUNITY ASSOCIATION	B22MC360003	EN	05Z	LMA	\$9,152.00
2022	5	15486	6802955	No	STREET LIAISON - SW - 19TH WARD COMMUNITY ASSOCIATION	B22MC360003	PI	05Z	LMA	\$5,192.00
2022	5	15487	6691327	No	STREET LIAISON - NW - HIGHLAND PLANNING	B22MC360003	PI	05Z	LMA	\$3,800.00
2022	5	15487	6700650	No	STREET LIAISON - NW - HIGHLAND PLANNING	B22MC360003	EN	05Z	LMA	\$1,800.00
2022	5	15487	6710463	No	STREET LIAISON - NW - HIGHLAND PLANNING	B22MC360003	PI	05Z	LMA	\$1,800.00
2022	5	15487	6719166	No	STREET LIAISON - NW - HIGHLAND PLANNING	B22MC360003	EN	05Z	LMA	\$1,800.00
2022	5	15487	6731458	No	STREET LIAISON - NW - HIGHLAND PLANNING	B22MC360003	PI	05Z	LMA	\$1,800.00
2022	5	15487	6742975	No	STREET LIAISON - NW - HIGHLAND PLANNING	B22MC360003	EN	05Z	LMA	\$1,800.00
2022	5	15487	6778999	No	STREET LIAISON - NW - HIGHLAND PLANNING	B22MC360003	EN	05Z	LMA	\$5,400.00
2022	5	15487	6789889	No	STREET LIAISON - NW - HIGHLAND PLANNING	B22MC360003	EN	05Z	LMA	\$1,800.00
2022	5	15527	6731796	No	STREET LIAISON - NE - ACTION FOR A BETTER COMMUNITY	B22MC360003	EN	05Z	LMA	\$10,000.00
2022	5	15527	6779000	No	STREET LIAISON - NE - ACTION FOR A BETTER COMMUNITY	B22MC360003	EN	05Z	LMA	\$5,000.00
2022	5	15527	6802950	No	STREET LIAISON - NE - ACTION FOR A BETTER COMMUNITY	B22MC360003	PI	05Z	LMA	\$5,000.00
2022	16	15729	6733589	No	RESIDENTIAL SMOKE ALARM AND CO2 DETECTOR -	B22MC360003	EN	05Z	LMA	\$812.64
2022	16	15729	6746436	No	RESIDENTIAL SMOKE ALARM AND CO2 DETECTOR -	B22MC360003	EN	05Z	LMA	\$7,669.29
2022	16	15729	6763721	No	RESIDENTIAL SMOKE ALARM AND CO2 DETECTOR -	B22MC360003	EN	05Z	LMA	\$1,679.10
2022	16	15729	6763722	No	RESIDENTIAL SMOKE ALARM AND CO2 DETECTOR -	B22MC360003	EN	05Z	LMA	\$7,102.40
2022	16	15729	6764062	No	RESIDENTIAL SMOKE ALARM AND CO2 DETECTOR -	B22MC360003	EN	05Z	LMA	\$868.50
2022	16	15729	6764139	No	RESIDENTIAL SMOKE ALARM AND CO2 DETECTOR -	B22MC360003	EN	05Z	LMA	\$579.00
2022	16	15729	6764141	No	RESIDENTIAL SMOKE ALARM AND CO2 DETECTOR -	B22MC360003	EN	05Z	LMA	\$212.30
2022	16	15729	6764142	No	RESIDENTIAL SMOKE ALARM AND CO2 DETECTOR -	B22MC360003	EN	05Z	LMA	\$193.00
2022	16	15729	6764143	No	RESIDENTIAL SMOKE ALARM AND CO2 DETECTOR -	B22MC360003	EN	05Z	LMA	\$231.60
2022	16	15729	6764144	No	RESIDENTIAL SMOKE ALARM AND CO2 DETECTOR -	B22MC360003	EN	05Z	LMA	\$212.30
2022	16	15729	6769923	No	RESIDENTIAL SMOKE ALARM AND CO2 DETECTOR -	B22MC360003	EN	05Z	LMA	\$18,591.64
2022	16	15729	6769923	No	RESIDENTIAL SMOKE ALARM AND CO2 DETECTOR -	B22MC360003	PI	05Z	LMA	\$6,008.06
2022	16	15729	6769925	No	RESIDENTIAL SMOKE ALARM AND CO2 DETECTOR -	B22MC360003	EN	05Z	LMA	\$2,663.40
2022	16	15729	6779283	No	RESIDENTIAL SMOKE ALARM AND CO2 DETECTOR -	B22MC360003	EN	05Z	LMA	\$295.95
2022	16	15729	6785609	No	RESIDENTIAL SMOKE ALARM AND CO2 DETECTOR -	B22MC360003	EN	05Z	LMA	\$5,558.40
2022	24	15476	6802967	No	LA MARKETA	B22MC360003	EN	05Z	LMA	\$17,838.96
2022	24	15476	6802967	No	LA MARKETA	B22MC360003	PI	05Z	LMA	\$13,985.04
2022	24	15476	6802972	No	LA MARKETA	B22MC360003	EN	05Z	LMA	\$2,676.00
									<b>05Z Matrix Code</b>	<b>\$206,134.31</b>
				<b>No</b>	<b>Activity to prevent, prepare for, and respond to Coronavirus</b>					<b>\$1,308,730.01</b>
<b>Total</b>										<b>\$1,308,730.01</b>

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
2017	31	14796	6687023	Camiros, LTD, Zoning Update	20		\$3,427.50
2017	31	14796	6715984	Camiros, LTD, Zoning Update	20		\$1,438.00
2017	31	14796	6742975	Camiros, LTD, Zoning Update	20		\$1,300.00
2017	31	14796	6758071	Camiros, LTD, Zoning Update	20		\$700.00
2017	31	14796	6795200	Camiros, LTD, Zoning Update	20		\$4,355.00
2021	13	15613	6708519	21-22 NEIGHBORHOOD MASTER PLAN - CONEA	20		\$23,442.50
2021	13	15613	6800284	21-22 NEIGHBORHOOD MASTER PLAN - CONEA	20		\$16,557.50
2022	31	15598	6705056	2022/23 Planning	20		\$72,996.30
2022	31	15598	6736693	2022/23 Planning	20		\$134,303.20
2022	31	15598	6767719	2022/23 Planning	20		\$35,793.50
						<b>20 Matrix Code</b>	<b>\$294,313.50</b>
2018	27	13273	6736693	Program Management	21A		\$62,126.16
2019	25	13797	6673987	Program Management	21A		\$4,700.00
2019	25	13797	6736693	Program Management	21A		\$106,795.07
2020	37	14474	6736693	Program Management	21A		\$45,424.98
2020	37	14474	6767719	Program Management	21A		\$79,794.23
2020	37	14474	6776181	Program Management	21A		\$210.00
2020	37	14474	6804463	Program Management	21A		\$100,267.78
2021	30	15221	6787023	Program Management	21A		\$45.65
2021	30	15221	6804463	Program Management	21A		\$38,572.09
2022	32	15601	6705056	2022-23 Program Administration - CDBG	21A		\$151,102.08



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 2022  
 ROCHESTER , NY

DATE: 09-20-23  
 TIME: 9:28  
 PAGE: 12

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2022	32	15601	6736693	2022-23 Program Administration - CDBG	21A		\$23,785.30
					<b>21A</b>	<b>Matrix Code</b>	<b>\$612,823.34</b>
2018	19	13277	6736693	Staff Indirect 18-19	21B		\$22,884.83
2020	37	14475	6736693	Indirect Costs	21B		\$5,941.76
2021	30	15223	6736693	Indirect Costs	21B		\$4,497.41
2022	32	15605	6705056	2022-23 Indirect Costs	21B		\$140,301.11
2022	32	15605	6736693	2022-23 Indirect Costs	21B		\$106,295.47
2022	32	15605	6767719	2022-23 Indirect Costs	21B		\$116,108.38
2022	32	15605	6804463	2022-23 Indirect Costs	21B		\$74,501.04
					<b>21B</b>	<b>Matrix Code</b>	<b>\$470,530.00</b>
<b>Total</b>							<b>\$1,377,666.84</b>

**PR26 Adjustments 2022-23 (non-CARES)**

1. Line 18
  - a. Add \$41,271.00 to reflect spending calculated based on PR07 and PR03 BOSMAC by matrix code. There is a known issue with the PR26 pulling in LMH activities correctly so this had to be manually calculated.
  
2. Line 28
  - a. Updated with obligated unexpended public service funds: \$45,376.37

Activity ID	Project	Balance	Obligation Flag	Obligated Amt
15463	Tenant and Landlord Services	\$ 6,463.40	1	\$ 6,463.40
15462	Foreclosure Prevention	\$ 21.28	1	\$ 21.28
15465	Foreclosure Prevention	\$ 5,580.03	1	\$ 5,580.03
15611	STEAM Engine	\$ 97,622.06		\$ -
15609	Job Creation/Youth Development	\$ 20,207.81		\$ -
15615	Job Creation/Youth Development	\$ 7,000.00		\$ -
15476	International Plaza	\$ 26,500.00	1	\$ 26,500.00
15176	Tenant and Landlord Services	\$ 6,811.66	1	\$ 6,811.66
15227	Job Creation/Youth Development	\$ 744.53		\$ -
<b>TOTAL</b>		<b>\$ 170,950.77</b>		<b>\$ 45,376.37</b>

3. Line 29
  - a. Updated with number on line 28 as reported in 2021-22 CAPER document
  
4. Line 38
  - a. Updated to \$13,482.00 based on PR03 BOSMAC balances

Activity ID	Project	Balance	Obligation Flag	Obligated Amt
15601	Administration	\$ 303,977.62		\$ -
14796	Planning and Studies	\$ 13,482.00	1	\$ 13,482.00
14474	Administration	\$ 2.40		\$ -
<b>TOTAL</b>		<b>\$ 317,462.02</b>		<b>\$ 13,482.00</b>



**PART I: SUMMARY OF CDBG-CV RESOURCES**

01 CDBG-CV GRANT	7,252,215.00
02 FUNDS RETURNED TO THE LINE-OF-CREDIT	0.00
03 FUNDS RETURNED TO THE LOCAL CDBG ACCOUNT	0.00
04 TOTAL CDBG-CV FUNDS AWARDED	7,252,215.00

**PART II: SUMMARY OF CDBG-CV EXPENDITURES**

05 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	6,266,493.70
06 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	806,577.00
07 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	0.00
08 TOTAL EXPENDITURES (SUM, LINES 05 - 07)	7,073,070.70
09 UNEXPENDED BALANCE (LINE 04 - LINE8 )	179,144.30

**PART III: LOWMOD BENEFIT FOR THE CDBG-CV GRANT**

10 EXPENDED FOR LOW/MOD HOUSING IN SPECIAL AREAS	0.00
11 EXPENDED FOR LOW/MOD MULTI-UNIT HOUSING	105,182.43
12 DISBURSED FOR OTHER LOW/MOD ACTIVITIES	4,763,846.77
13 TOTAL LOW/MOD CREDIT (SUM, LINES 10 - 12)	4,869,029.20
14 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 05)	6,266,493.70
15 PERCENT LOW/MOD CREDIT (LINE 13/LINE 14)	77.70%

**PART IV: PUBLIC SERVICE (PS) CALCULATIONS**

16 DISBURSED IN IDIS FOR PUBLIC SERVICES	3,409,858.69
17 CDBG-CV GRANT	7,252,215.00
18 PERCENT OF FUNDS DISBURSED FOR PS ACTIVITIES (LINE 16/LINE 17)	47.02%

**PART V: PLANNING AND ADMINISTRATION (PA) CAP**

19 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	806,577.00
20 CDBG-CV GRANT	7,252,215.00
21 PERCENT OF FUNDS DISBURSED FOR PA ACTIVITIES (LINE 19/LINE 20)	11.12%



LINE 10 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 10

No data returned for this view. This might be because the applied filter excludes all data.

LINE 11 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 11

Plan Year	IDIS Project	IDIS Activity	Activity Name	Matrix Code	National Objective	Drawn Amount
2020	5	14385	CV LANDLORD REHAB - 959-961 AVENUE D	14B	LMH	\$4,900.00
		14387	CV LANDLORD REHAB - 401-403 Campbell Street	14B	LMH	\$4,900.00
		14403	CV LANDLORD REHAB - 72-74 RINGLE STREET	14B	LMH	\$1,961.40
		14405	CV LANDLORD REHAB - 336 Meigs Street	14B	LMH	\$7,487.91
		14407	CV LANDLORD REHAB - 1626 N. GOODMAN STREET	14B	LMH	\$4,900.00
		14501	CV LANDLORD REHAB - 298 HAWLEY STREET	14B	LMH	\$4,775.00
		14507	CV LANDLORD REHAB - 88 CHILI AVENUE	14B	LMH	\$14,700.00
		14671	CV LANDLORD REHAB - 386 CLAY AVENUE	14B	LMH	\$4,347.00
		14793	CV LANDLORD REHAB - 21-25 MONTROSE STREET	14B	LMH	\$9,800.00
		14800	CV LANDLORD REHAB - 44-46 ELLISON	14B	LMH	\$9,800.00
		14847	CV LANDLORD REHAB - 104 AMBROSE STREET	14B	LMH	\$9,800.00
		15731	REHAB - LANDLORD - 235-237 LEXINGTON AVE	14B	LMH	\$9,811.12
		15755	LANDLORD REHAB - 454 ALPHONSE ST	14B	LMH	\$56,910.00
<b>Total</b>						<b>\$144,092.43</b>

LINE 12 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 12

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2019	35	14437	6434805	Lifespan - Aging in Place 20-21 CV	05A	LMC	\$6,274.43
			6455411	Lifespan - Aging in Place 20-21 CV	05A	LMC	\$13,725.57
			6564616	Lifespan - Aging in Place 20-21 CV	05A	LMC	\$11,050.01
			6690486	Lifespan - Aging in Place 20-21 CV	05A	LMC	\$5,237.08
			6690943	Lifespan - Aging in Place 20-21 CV	05A	LMC	\$2,526.66
			6698884	Lifespan - Aging in Place 20-21 CV	05A	LMC	\$31,186.25
	40	14590	6446671	CV EARP - 11 ST CLAIR STREET	14A	LMH	\$260.00
			6558936	CV EARP - 11 ST CLAIR STREET	14A	LMH	\$1,539.00
		15086	6536257	CV EARP 39 BURLINGTON AVE	14A	LMH	\$1,244.00
		15087	6536253	CV EARP - 328 BERNARD STREET	14A	LMH	\$1,244.00
		15088	6536264	CV EARP - 216 SAWYER STREET	14A	LMH	\$1,244.00
		15089	6536267	CV EARP - 63 CANDLELIGHT DRIVE	14A	LMH	\$1,241.00
		15090	6536269	CV EARP - 49 ROBIN STREET	14A	LMH	\$1,241.00
		15091	6536273	CV EARP - 215 PERSHING DIRVE	14A	LMH	\$510.25
		15092	6536275	CV EARP - 77 BRAYER STREET	14A	LMH	\$399.00
			6552206	CV EARP - 77 BRAYER STREET	14A	LMH	\$1,295.00
		15096	6538590	CV EARP - 51 PHELPS AVENUE	14A	LMH	\$1,244.00
		15097	6538596	CV EARP - 111 DOVE STREET	14A	LMH	\$1,241.00
		15098	6538698	CV EARP - 258 FARMINGTON ROAD	14A	LMH	\$1,100.00
		15107	6542220	CV EARP - 7 GLASSER STREET	14A	LMH	\$144.00
		15142	6552201	CV EARP - 201 ASHWOOD DRIVE	14A	LMH	\$2,794.00
		15144	6552210	CV EARP - 340 ELLICOTT STREET	14A	LMH	\$144.00
		15167	6558931	CV EARP - 71 AUSTIN STREET	14A	LMH	\$2,494.00
		15168	6558943	CV EARP - 175 ST.CASIMIR STREET	14A	LMH	\$406.50
		15240	6581066	CV EARP - 167 ELLISON STREET	14A	LMH	\$1,444.00
	41	14049	6439772	Bridging the Digital Divide	05D	LMC	\$730,923.27
			6455417	Bridging the Digital Divide	05D	LMC	\$283,465.15
			6480126	Bridging the Digital Divide	05D	LMC	\$6,608.39



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

DATE: 09-14-23  
 TIME: 16:44  
 PAGE: 3

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2019	44	15070	6625165	CV - Financial Empowerment Centers Program	05Z	LMC	\$5,076.32
			6625800	CV - Financial Empowerment Centers Program	05Z	LMC	\$5,126.07
			6625803	CV - Financial Empowerment Centers Program	05Z	LMC	\$5,443.04
			6646526	CV - Financial Empowerment Centers Program	05Z	LMC	\$5,065.60
			6648497	CV - Financial Empowerment Centers Program	05Z	LMC	\$7,882.60
			6661231	CV - Financial Empowerment Centers Program	05Z	LMC	\$5,097.69
			6672538	CV - Financial Empowerment Centers Program	05Z	LMC	\$5,893.22
			6680367	CV - Financial Empowerment Centers Program	05Z	LMC	\$5,577.38
			6694113	CV - Financial Empowerment Centers Program	05Z	LMC	\$8,348.03
			6703024	CV - Financial Empowerment Centers Program	05Z	LMC	\$5,843.07
			6719171	CV - Financial Empowerment Centers Program	05Z	LMC	\$5,466.48
			6726671	CV - Financial Empowerment Centers Program	05Z	LMC	\$7,813.99
			6736815	CV - Financial Empowerment Centers Program	05Z	LMC	\$6,019.82
			6746432	CV - Financial Empowerment Centers Program	05Z	LMC	\$5,702.74
			6756961	CV - Financial Empowerment Centers Program	05Z	LMC	\$8,520.89
			6770534	CV - Financial Empowerment Centers Program	05Z	LMC	\$6,009.80
			6796007	CV - Financial Empowerment Centers Program	05Z	LMC	\$5,743.48
			6796008	CV - Financial Empowerment Centers Program	05Z	LMC	\$5,740.96
			6807176	CV - Financial Empowerment Centers Program	05Z	LMC	\$6,059.74
			2020	2	14365	6476014	Evictions Prevention - CV Catholic Family Center
6497262	Evictions Prevention - CV Catholic Family Center	05Q				LMC	\$2,868.00
6497267	Evictions Prevention - CV Catholic Family Center	05Q				LMC	\$1,950.00
6498514	Evictions Prevention - CV Catholic Family Center	05Q				LMC	\$387,304.92
6515356	Evictions Prevention - CV Catholic Family Center	05Q				LMC	\$2,711.97
6520122	Evictions Prevention - CV Catholic Family Center	05Q				LMC	\$8,821.31
6562502	Evictions Prevention - CV Catholic Family Center	05Q				LMC	\$5,762.88
6562505	Evictions Prevention - CV Catholic Family Center	05Q				LMC	\$7,692.70
6562508	Evictions Prevention - CV Catholic Family Center	05Q				LMC	\$24,272.50
6562511	Evictions Prevention - CV Catholic Family Center	05Q				LMC	\$972.00
6562575	Evictions Prevention - CV Catholic Family Center	05Q				LMC	\$15,516.04
6562584	Evictions Prevention - CV Catholic Family Center	05Q				LMC	\$30,620.83
6562588	Evictions Prevention - CV Catholic Family Center	05Q				LMC	\$312,055.44
6566561	Evictions Prevention - CV Catholic Family Center	05Q				LMC	\$3,696.97
6574108	Evictions Prevention - CV Catholic Family Center	05Q				LMC	\$5,560.77
6574110	Evictions Prevention - CV Catholic Family Center	05Q				LMC	\$15,892.13
6574113	Evictions Prevention - CV Catholic Family Center	05Q				LMC	\$58,391.34
6615334	Evictions Prevention - CV Catholic Family Center	05Q		LMC	\$5,396.76		
3	14289	6422399		Legal Aid - COVID Eviction Prevention (Landlord Tenant Services)	05K	LMC	\$10,165.36
		6464781		Legal Aid - COVID Eviction Prevention (Landlord Tenant Services)	05K	LMC	\$8,182.78
		6465515		Legal Aid - COVID Eviction Prevention (Landlord Tenant Services)	05K	LMC	\$9,291.75
		6481557		Legal Aid - COVID Eviction Prevention (Landlord Tenant Services)	05K	LMC	\$4,187.56
		6481563		Legal Aid - COVID Eviction Prevention (Landlord Tenant Services)	05K	LMC	\$16,928.46
		6485540		Legal Aid - COVID Eviction Prevention (Landlord Tenant Services)	05K	LMC	\$43,637.61
		6488447		Legal Aid - COVID Eviction Prevention (Landlord Tenant Services)	05K	LMC	\$11,661.46
		6493102		Legal Aid - COVID Eviction Prevention (Landlord Tenant Services)	05K	LMC	\$24,125.89
		6548235		Legal Aid - COVID Eviction Prevention (Landlord Tenant Services)	05K	LMC	\$14,863.29
		6548238		Legal Aid - COVID Eviction Prevention (Landlord Tenant Services)	05K	LMC	\$12,732.77
		6548248		Legal Aid - COVID Eviction Prevention (Landlord Tenant Services)	05K	LMC	\$24,129.80
		6557360		Legal Aid - COVID Eviction Prevention (Landlord Tenant Services)	05K	LMC	\$3,103.84
		6585790		Legal Aid - COVID Eviction Prevention (Landlord Tenant Services)	05K	LMC	\$3,103.84
		6596004		Legal Aid - COVID Eviction Prevention (Landlord Tenant Services)	05K	LMC	\$4,465.64
		6600395		Legal Aid - COVID Eviction Prevention (Landlord Tenant Services)	05K	LMC	\$4,521.70
		6600396	Legal Aid - COVID Eviction Prevention (Landlord Tenant Services)	05K	LMC	\$12,699.95	
6600397	Legal Aid - COVID Eviction Prevention (Landlord Tenant Services)	05K	LMC	\$8,719.22			
6600399	Legal Aid - COVID Eviction Prevention (Landlord Tenant Services)	05K	LMC	\$3,310.47			
6634428	Legal Aid - COVID Eviction Prevention (Landlord Tenant Services)	05K	LMC	\$3,536.02			
6636246	Legal Aid - COVID Eviction Prevention (Landlord Tenant Services)	05K	LMC	\$2,354.45			
6649844	Legal Aid - COVID Eviction Prevention (Landlord Tenant Services)	05K	LMC	\$15,120.09			
6650723	Legal Aid - COVID Eviction Prevention (Landlord Tenant Services)	05K	LMC	\$4,001.05			
6658262	Legal Aid - COVID Eviction Prevention (Landlord Tenant Services)	05K	LMC	\$5,063.73			
6778814	Legal Aid - COVID Eviction Prevention (Landlord Tenant Services)	05K	LMC	\$2,164.68			



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

DATE: 09-14-23  
 TIME: 16:44  
 PAGE: 4

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount		
2020	3	14289	6787049	Legal Aid - COVID Eviction Prevention (Landlord Tenant Services)	05K	LMC	\$2,262.39		
			6792348	Legal Aid - COVID Eviction Prevention (Landlord Tenant Services)	05K	LMC	\$11,271.25		
	4	14460	6437298	CV - THE HOUSING COUNCIL AT PATHSTONE (Foreclosure Prevention)	05X	LMH	\$2,122.34		
			6437299	CV - THE HOUSING COUNCIL AT PATHSTONE (Foreclosure Prevention)	05X	LMH	\$1,342.00		
			6437300	CV - THE HOUSING COUNCIL AT PATHSTONE (Foreclosure Prevention)	05X	LMH	\$2,371.59		
			6461397	CV - THE HOUSING COUNCIL AT PATHSTONE (Foreclosure Prevention)	05X	LMH	\$2,254.66		
			6461399	CV - THE HOUSING COUNCIL AT PATHSTONE (Foreclosure Prevention)	05X	LMH	\$1,336.17		
			6488596	CV - THE HOUSING COUNCIL AT PATHSTONE (Foreclosure Prevention)	05X	LMH	\$3,414.06		
			6492166	CV - THE HOUSING COUNCIL AT PATHSTONE (Foreclosure Prevention)	05X	LMH	\$3,291.52		
			6492167	CV - THE HOUSING COUNCIL AT PATHSTONE (Foreclosure Prevention)	05X	LMH	\$6,426.54		
			6526577	CV - THE HOUSING COUNCIL AT PATHSTONE (Foreclosure Prevention)	05X	LMH	\$2,989.27		
			6537558	CV - THE HOUSING COUNCIL AT PATHSTONE (Foreclosure Prevention)	05X	LMH	\$3,324.19		
			6557357	CV - THE HOUSING COUNCIL AT PATHSTONE (Foreclosure Prevention)	05X	LMH	\$970.35		
			6568818	CV - THE HOUSING COUNCIL AT PATHSTONE (Foreclosure Prevention)	05X	LMH	\$11,977.72		
			6568819	CV - THE HOUSING COUNCIL AT PATHSTONE (Foreclosure Prevention)	05X	LMH	\$8,171.84		
			6593233	CV - THE HOUSING COUNCIL AT PATHSTONE (Foreclosure Prevention)	05X	LMH	\$7,820.05		
			6620468	CV - THE HOUSING COUNCIL AT PATHSTONE (Foreclosure Prevention)	05X	LMH	\$7,557.18		
			6620470	CV - THE HOUSING COUNCIL AT PATHSTONE (Foreclosure Prevention)	05X	LMH	\$6,261.93		
			6658434	CV - THE HOUSING COUNCIL AT PATHSTONE (Foreclosure Prevention)	05X	LMH	\$28,695.69		
			6659090	CV - THE HOUSING COUNCIL AT PATHSTONE (Foreclosure Prevention)	05X	LMH	\$21,511.03		
			6659542	CV - THE HOUSING COUNCIL AT PATHSTONE (Foreclosure Prevention)	05X	LMH	\$17,232.20		
			6683112	CV - THE HOUSING COUNCIL AT PATHSTONE (Foreclosure Prevention)	05X	LMH	\$9,398.87		
				15032	6528149	CV Foreclosure Prevention - Empire Justice Center	05C	LMC	\$2,571.15
					6543122	CV Foreclosure Prevention - Empire Justice Center	05C	LMC	\$7,428.85
					6587150	CV Foreclosure Prevention - Empire Justice Center	05C	LMC	\$2,004.33
					6597915	CV Foreclosure Prevention - Empire Justice Center	05C	LMC	\$1,977.49
					6630644	CV Foreclosure Prevention - Empire Justice Center	05C	LMC	\$1,745.92
					6662396	CV Foreclosure Prevention - Empire Justice Center	05C	LMC	\$1,572.26
			5	14386	6483679	CV LANDLORD REHAB & REHAB - 21 OSCAR STREET	14A	LMH	\$4,900.00
					6445491	CV LANDLORD REHAB - 37 BLEILE TERRACE	14A	LMH	\$4,900.00
					6556706	CV LANDLORD REHAB- 629 THURSTON ROAD	14A	LMH	\$4,900.00
					6464966	CV LANDLORD REHAB - 233 CURLEW STREET	14A	LMH	\$4,900.00
	6464953	CV LANDLORD REHAB - 147 AVENUE D			14A	LMH	\$4,900.00		
6464957	CV - LANDLORD REHAB - 500 CHILD STREET	14A			LMH	\$4,900.00			
6464963	CV LANDLORD REHAB - 392 MAGEE AVENUE	14A			LMH	\$3,850.00			
6465086	CV LANDLORD REHAB - 1728 ST. PAUL ST	14A			LMH	\$4,900.00			
6472422	CV LANDLORD REHAB - 725 BAY ST	14A			LMH	\$4,900.00			
6490722	CV LANDLORD REHAB - 120 STRONG STREET	14A			LMH	\$4,900.00			
6464969	CV LANDLORD REHAB - 85-87 BARBERRY TERRACE	14A			LMH	\$4,300.00			
6498221	CV LANDLORD REHAB - 132 ANTHONY STREET	14A			LMH	\$4,900.00			
6473479	CV LANDLORD REHAB - 145 SAWYER STREET	14A			LMH	\$4,900.00			
6457127	CV LANDLORD REHAB - 179 ROCKVIEW TERRACE	14A			LMH	\$4,600.00			
6457186	CV LANDLORD REHAB - 122 THURSTON ROAD	14A			LMH	\$4,135.00			
6457130	CV LANDLORD REHAB - 178-180 CURTIS STREET	14A	LMH	\$4,900.00					



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

DATE: 09-14-23  
 TIME: 16:44  
 PAGE: 5

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount	
2020	5	14669	6490721	CV LANDLORD REHAB - 359 MELVILLE STREET	14A	LMH	\$4,900.00	
		14670	6476103	CV LANDLORD REHAB - 588 CHILD STREET	14A	LMH	\$4,900.00	
		14709	6490738	CV LANDLORD REHAB - 525 LYELL AVENUE	14A	LMH	\$4,900.00	
		14792	6472603	CV LANDLORD REHAB - 214-216 DEWEY AVENUE	14A	LMH	\$4,900.00	
		14795	6513256	CV LANDLORD REHAB - 216 RAVINE AVE	14A	LMH	\$4,900.00	
		14797	6472594	CV LANDLORD REHAB - 365 RAVINE AVENUE	14A	LMH	\$3,950.00	
		14798	6472539	CV LANDLORD REHAB - 46-48 AUGUSTINE	14A	LMH	\$4,875.00	
		14799	6472551	CV LANDLORD REHAB - 87 DEPEW STREET	14A	LMH	\$4,900.00	
		14801	6500995	CV LANDLORD REHAB - 30 WOLFERT TERRACE	14A	LMH	\$4,900.00	
		14802	6498237	CV LANDLORD REHAB - 18 SIXTH STREET	14A	LMH	\$4,900.00	
		14838	6476159	CV LANDLORD REHAB - 99 TYLER STREET	14A	LMH	\$4,900.00	
		14927	6491418	CV LANDLORD REHAB - 494 GRAND AVENUE	14A	LMH	\$4,900.00	
		14928	6491422	CV LANDLORD REHAB - 30 CHILI TER	14A	LMH	\$4,900.00	
		6	13732	6441213	CV EARP - 61 MALLING DR	14A	LMH	\$1,100.00
			13981	6441214	CV EARP - 421 Bernard St	14A	LMH	\$1,100.00
	14130		6441175	CV EARP - 45 RAUBER STREET	14A	LMH	\$3,285.00	
	14441		6435458	CV EARP - 124 Westchester Avenue	14A	LMH	\$178.00	
			6467117	CV EARP - 124 Westchester Avenue	14A	LMH	\$183.25	
	14469		6437471	CV EARP - 202 LINCOLN AVENUE	14A	LMH	\$3,462.00	
	14470		6437699	CV EARP - 390 MAGNOLIA STREET	14A	LMH	\$2,937.00	
	14488		6625918	CV EARP - 661 SEWARD STREET	14A	LMH	\$3,452.00	
	14509		6441215	CV EARP - 280 DRIVING PARK AVE	14A	LMH	\$1,900.00	
	14510		6441218	CV LANDLORD REHAB - 693 POST AVENUE	14A	LMH	\$1,100.00	
	14511		6441221	CV EARP - 30 PENHURST STREET	14A	LMH	\$1,100.00	
	14579		6446309	CV EARP - 464 BIRR STREET	14A	LMH	\$319.00	
			6475908	CV EARP - 464 BIRR STREET	14A	LMH	\$250.25	
	14580		6446313	CV EARP - 65 HOBART STREET	14A	LMH	\$3,452.00	
	14581		6446319	CV EARP - 10 EDGEWOOD PARK	14A	LMH	\$3,287.00	
			6446320	CV EARP - 10 EDGEWOOD PARK	14A	LMH	\$1,100.00	
	14589		6446668	CV EARP - 5 MANCHESTER STREET	14A	LMH	\$206.00	
	14591		6446676	CV EARP - 91 BURROWS STREET	14A	LMH	\$255.00	
	14592		6446686	CV EARP - 121 HEMPEL STREET	14A	LMH	\$127.00	
	14593		6446689	CV EARP - 591 WELLINGTON AVENUE	14A	LMH	\$6,927.00	
	14594		6446692	CV EARP - 12 BREMEN STREET	14A	LMH	\$3,452.00	
	14595		6446693	CV EARP - 279 GRAND AVENUE	14A	LMH	\$141.00	
	14596		6446696	CV EARP - 66 TOWNSEND STREET	14A	LMH	\$127.00	
			6476497	CV EARP - 66 TOWNSEND STREET	14A	LMH	\$1,100.00	
			6476500	CV EARP - 66 TOWNSEND STREET	14A	LMH	\$2,004.00	
	14641		6449373	CV EARP - 448 FROST AVENUE	14A	LMH	\$3,037.00	
	14658		6450582	CV EARP - 70 MILAN STREET	14A	LMH	\$3,062.00	
	14660		6450589	CV EARP - 133 PENNSYLVANIA AVENUE	14A	LMH	\$7,243.00	
	14661		6450622	CV EARP - 54 MAZDA TERRACE	14A	LMH	\$1,100.00	
	14731		6457732	CV EARP - 126 BAIRD STREET	14A	LMH	\$102.00	
	14732	6457740	CV EARP - 611 GENESEE STREET	14A	LMH	\$127.00		
	14733	6457743	CV EARP - 526 MAGEE AVENUE	14A	LMH	\$3,052.00		
14807	6467354	CV EARP - 132 COTTAGE STREET	14A	LMH	\$3,052.00			
14808	6467596	CV EARP - 195 ROHR STREET	14A	LMH	\$1,227.00			
	6476198	CV EARP - 195 ROHR STREET	14A	LMH	\$900.00			
14825	6473229	CV EARP - 37 PECK STREET	14A	LMH	\$127.00			
15075	6533016	CV EARP - 2028 CULVER ROAD	14A	LMH	\$3,344.00			
15076	6533030	CV EARP - 6 CROSSFIELD ROAD	14A	LMH	\$198.50			
15077	6533043	CV EARP - 32 HOLDEN STREET	14A	LMH	\$156.00			
15178	6562083	CV EARP - 35 WILMINGTON STREET	14A	LMH	\$144.00			
15247	6714667	EARP - 169 RAND STREET	14A	LMH	\$1,773.80			
15443	6651432	CV EARP - 21 POLLARD ST	14A	LMH	\$4,800.00			
15769	6751271	EAP - 52 TREYER ST - WATER LINE	14A	LMH	\$543.70			
9	13985	6449352	Perfection to a Tee salon - ER SBG	18A	LMA	\$3,000.00		
		6498383	Perfection to a Tee salon - ER SBG	18A	LMA	\$2,000.00		
	13987	6498383	Toasted Bear Tavern - ER SBG	18A	LMA	\$2,000.00		
	13989	6396158	Reddroc - ERSBG	18A	LMA	\$3,000.00		
	6498383	Reddroc - ERSBG	18A	LMA	\$2,000.00			



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

DATE: 09-14-23  
 TIME: 16:44  
 PAGE: 6

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2020	9	13991	6498383	Cut Pro's Barber Shop - ERSBG	18A	LMA	\$2,000.00
		13992	6393177	Three Little Brides - ERSBG	18A	LMA	\$3,000.00
			6498383	Three Little Brides - ERSBG	18A	LMA	\$2,000.00
		13993	6465854	Marshall Street Grill - ERSBG	18A	LMA	\$3,000.00
			6498383	Marshall Street Grill - ERSBG	18A	LMA	\$5,000.00
		13995	6397073	Sophies Beauty Bar - ERSBG	18A	LMA	\$5,000.00
		13996	6406921	Signature Styles - ERSBG	18A	LMA	\$3,000.00
			6469949	Signature Styles - ERSBG	18A	LMA	\$2,950.57
			6498383	Signature Styles - ERSBG	18A	LMA	\$2,000.00
		14000	6498383	Upper Falls Bar & Grill - ERSBG	18A	LMA	\$3,000.00
		14001	6393178	Hipocampo Children's Books - ERSBG	18A	LMA	\$3,000.00
		14002	6498383	All in One Unit - ERSBG	18A	LMA	\$3,000.00
		14005	6414704	ROC City Ramen - ERSBG	18A	LMA	\$3,000.00
			6498383	ROC City Ramen - ERSBG	18A	LMA	\$2,000.00
		14006	6406763	Official Cuts - ERSBG	18A	LMA	\$2,684.93
			6498383	Official Cuts - ERSBG	18A	LMA	\$2,000.00
		14007	6419399	1872 Cafe - ERSBG	18A	LMA	\$5,000.00
			6461429	1872 Cafe - ERSBG	18A	LMA	\$1,000.00
			6498383	1872 Cafe - ERSBG	18A	LMA	\$2,000.00
		14008	6414703	The Spirit Room - BERG	18A	LMA	\$3,000.00
			6498383	The Spirit Room - BERG	18A	LMA	\$3,000.00
			6694828	The Spirit Room - BERG	18A	LMA	\$5,000.00
		14009	6400369	K&O World	18A	LMA	\$3,000.00
			6498383	K&O World	18A	LMA	\$2,222.78
		14010	6401832	BERG - Ashford Dance Company	18A	LMA	\$5,000.00
			6476002	BERG - Ashford Dance Company	18A	LMA	\$3,000.00
		14011	6443763	Taperz Barbershop	18A	LMA	\$4,000.00
			6498383	Taperz Barbershop	18A	LMA	\$2,000.00
		14013	6396164	JTJ Brass-BERG	18A	LMA	\$3,000.00
			6465870	JTJ Brass-BERG	18A	LMA	\$3,000.00
		14014	6428398	Juniors Barbershop - BERG	18A	LMA	\$2,919.99
			6465852	Juniors Barbershop - BERG	18A	LMA	\$3,000.00
			6498383	Juniors Barbershop - BERG	18A	LMA	\$2,080.01
		14015	6476532	Gallery Salon - ERSBG	18A	LMA	\$3,233.39
			6498383	Gallery Salon - ERSBG	18A	LMA	\$2,766.61
		14021	6392803	Transcendence Health - ERSBG	18A	LMA	\$3,000.00
		14022	6498383	Premier Pastry	18A	LMA	\$3,000.00
		14023	6498383	NU Movement - ERSBG	18A	LMA	\$3,000.00
		14024	6464412	Applify - ERSBG	18A	LMA	\$3,000.00
			6498383	Applify - ERSBG	18A	LMA	\$3,000.00
		14026	6400348	Southern Flavors - ERSBG	18A	LMA	\$2,570.45
		14029	6498383	CURE - ERSBG	18A	LMA	\$5,000.00
		14031	6435378	M Boys, Inc. - ERSBG	18A	LMA	\$2,000.00
			6452620	M Boys, Inc. - ERSBG	18A	LMA	\$3,000.00
			6498383	M Boys, Inc. - ERSBG	18A	LMA	\$2,832.90
		14032	6393174	Starzom - ERSBG	18A	LMA	\$3,000.00
		14033	6397060	ROAM CAFE - ERSBG	18A	LMA	\$4,408.86
		14034	6397063	735 Hair Enterprise - ERSBG	18A	LMA	\$5,000.00
		14036	6397062	ATB Transportation - ERSBG	18A	LMA	\$3,000.00
			6459207	ATB Transportation - ERSBG	18A	LMA	\$3,000.00
		14037	6396229	Sweet Poison Cupcakes - ERSBG	18A	LMA	\$5,000.00
		14038	6464410	Mitch's Resturant - ERSBG	18A	LMA	\$3,200.00
			6498383	Mitch's Resturant - ERSBG	18A	LMA	\$2,800.00
		14040	6498383	Jack Rabbit Club	18A	LMA	\$2,020.17
		14041	6462439	Havana Moe's - BERG	18A	LMA	\$3,000.00
			6498339	Havana Moe's - BERG	18A	LMA	\$3,000.00
		14042	6454487	Pita's Deli - BERG	18A	LMA	\$3,000.00
	6498383	Pita's Deli - BERG	18A	LMA	\$5,000.00		
14043	6498383	Comics Etc - ERSBG	18A	LMA	\$1,558.00		
14045	6479933	The Cub Room - BERG	18A	LMA	\$3,000.00		
	6498383	The Cub Room - BERG	18A	LMA	\$5,000.00		



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

DATE: 09-14-23  
 TIME: 16:44  
 PAGE: 7

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2020	9	14046	6498383	Floral Boutique Florist - ERSBG	18A	LMA	\$2,000.00
		14048	6397068	The Wireless Wizard - ERSBG	18A	LMA	\$4,992.75
		14050	6498383	Styles by Nicole - ERSBG	18A	LMA	\$1,169.20
		14051	6396157	Mkuhl - Wall Street Bar & Grill - ERSBG	18A	LMA	\$5,000.00
			6456687	Mkuhl - Wall Street Bar & Grill - ERSBG	18A	LMA	\$1,000.00
		14052	6403328	MillRace Design - ERSBG	18A	LMA	\$5,000.00
		14054	6498383	John's Tex Mex - BERG	18A	LMA	\$6,000.00
		14055	6394616	Tropix - ERSBG	18A	LMA	\$4,338.15
		14056	6456704	The Groom Room - BERG	18A	LMA	\$3,149.34
			6498383	The Groom Room - BERG	18A	LMA	\$3,000.00
		14059	6393176	Energy Accepted - ERSBG	18A	LMA	\$3,000.00
			6464414	Energy Accepted - ERSBG	18A	LMA	\$3,000.00
		14060	6393179	Firehouse Saloon - ERSBG	18A	LMA	\$3,000.00
			6459199	Firehouse Saloon - ERSBG	18A	LMA	\$3,000.00
		14062	6397056	Arnett Cafe - ERSBG	18A	LMA	\$4,849.33
		14063	6396163	Morgan Cereal Bar - ERSBG	18A	LMA	\$5,000.00
			6459179	Morgan Cereal Bar - ERSBG	18A	LMA	\$3,000.00
		14065	6406767	Glick Fit - ERSBG	18A	LMA	\$3,000.00
			6458199	Glick Fit - ERSBG	18A	LMA	\$3,000.00
		14069	6409347	East Coast Asphalt and Masonry - ERSBG	18A	LMA	\$5,000.00
		14070	6393175	Apple Tattoo	18A	LMA	\$3,000.00
		14073	6397078	Ambada - Napa Pizza - EBG	18A	LMA	\$5,000.00
		14074	6399047	Antonetta's - Meatball Truck - ERSBG	18A	LMA	\$3,000.00
		14075	6397079	Friends & Fro's	18A	LMA	\$1,599.06
		14076	6397094	Jade Cosmetics - ERSBG	18A	LMA	\$5,000.00
			6456713	Jade Cosmetics - ERSBG	18A	LMA	\$3,000.00
		14077	6396166	Exotic Desires Hair Design - ERSBG	18A	LMA	\$3,717.56
		14078	6400343	Empire Radiator Service	18A	LMA	\$3,000.00
		14079	6394617	Beads & Bangles	18A	LMA	\$4,935.83
		14081	6400361	Katboocha - ERSBG	18A	LMA	\$3,000.00
			6456691	Katboocha - ERSBG	18A	LMA	\$3,000.00
		14082	6396165	Bobo's Chicken Shack - ERSBG	18A	LMA	\$5,000.00
		14084	6394619	80W - ERSBG	18A	LMA	\$5,000.00
		14086	6400381	Fashion Fitted-BERG	18A	LMA	\$5,000.00
			6473988	Fashion Fitted-BERG	18A	LMA	\$3,000.00
		14087	6399074	Vinyl's - ERSBG	18A	LMA	\$5,000.00
			6456701	Vinyl's - ERSBG	18A	LMA	\$1,000.00
		14088	6401837	Main and King Grocery - ERSBG	18A	LMA	\$5,000.00
		14089	6400384	Charlotte Tavern - ERSBG	18A	LMA	\$5,000.00
		14092	6397067	Lakeside Floral - ERSBG	18A	LMA	\$5,000.00
		14093	6401830	nSwan Dive - ERSBG	18A	LMA	\$5,000.00
			6473993	nSwan Dive - ERSBG	18A	LMA	\$3,000.00
		14094	6397076	The WOK	18A	LMA	\$5,000.00
		14095	6399079	Andrea Greer Designs - ERSBG	18A	LMA	\$3,000.00
		14096	6397064	East Ave Convenience Inc. - ERSBG	18A	LMA	\$5,000.00
		14097	6401825	Lacagninas deli - ERSBG	18A	LMA	\$5,000.00
		14098	6398250	Goodman Glass	18A	LMA	\$3,000.00
		14100	6401828	Strebby Anzsalone LLC - ERSBG	18A	LMA	\$3,000.00
			6465876	Strebby Anzsalone LLC - ERSBG	18A	LMA	\$3,000.00
		14101	6399058	Rehouse - ERSBG	18A	LMA	\$3,000.00
		14102	6401833	South Plymouth Meat Market - ERSBG	18A	LMA	\$5,000.00
		14103	6402428	The Uniform Place - ERSBG	18A	LMA	\$3,000.00
		14104	6401827	H&R Block - ERSBG	18A	LMA	\$3,000.00
		14105	6399076	Zoc's Burgers - ERSBG	18A	LMA	\$3,000.00
		14108	6406761	Breathe College Town - ERSBG	18A	LMA	\$5,000.00
		14109	6400386	Paula Howard Essentials - ERSBG	18A	LMA	\$4,162.70
		14111	6399057	EL Pilon - BERG	18A	LMA	\$2,002.00
			6469947	EL Pilon - BERG	18A	LMA	\$3,000.00
		14112	6402597	Munchies Empanada's - ERSBG	18A	LMA	\$3,000.00
		14114	6397081	5 Star - ERSBG	18A	LMA	\$5,000.00
		14115	6397083	Ox and Stone - ERSBG	18A	LMA	\$5,000.00



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

DATE: 09-14-23  
 TIME: 16:44  
 PAGE: 8

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2020	9	14115	6479937	Ox and Stone - ERSBG	18A	LMA	\$3,000.00
		14117	6397088	Mojoe's Grill LLC- ERSBG	18A	LMA	\$5,000.00
		14120	6399054	Brooks Landing Diner - ERSBG	18A	LMA	\$3,000.00
			6459191	Brooks Landing Diner - ERSBG	18A	LMA	\$3,000.00
		14121	6397097	Askar Kids - ERSBG	18A	LMA	\$5,000.00
		14124	6400357	Eat Me Ice Cream - ERSBG	18A	LMA	\$3,000.00
			6465867	Eat Me Ice Cream - ERSBG	18A	LMA	\$3,000.00
		14132	6401835	Legacy Drama House - ERSBG	18A	LMA	\$2,231.90
			6409880	Legacy Drama House - ERSBG	18A	LMA	\$2,417.00
			6459162	Legacy Drama House - ERSBG	18A	LMA	\$3,351.10
		14133	6399078	Riot Room - ERSBG	18A	LMA	\$3,000.00
		14135	6399053	West Ridge Connection - ERSBG	18A	LMA	\$3,383.07
		14136	6399060	Advhesh Management - Subway - ERSBG	18A	LMA	\$3,000.00
		14137	6401839	Nin's Jamaican enterprise - ERSBG	18A	LMA	\$5,000.00
		14138	6409884	Casey Jones - ERSBG	18A	LMA	\$3,000.00
		14139	6401836	Family First Hair Studios - ERSBG	18A	LMA	\$5,000.00
		14140	6413822	Hair Affair & Boutique - ERSBG	18A	LMA	\$2,527.62
		14142	6406758	Lake Ave Beauty Supply - ERSBG	18A	LMA	\$5,000.00
		14143	6410791	Extreme Biker Leather - ERSBG	18A	LMA	\$3,000.00
			6457435	Extreme Biker Leather - ERSBG	18A	LMA	\$3,000.00
		14144	6403330	Another Level Barbershop - ERSBG	18A	LMA	\$2,760.10
		14145	6401831	SUD Enterprises - ERSBG	18A	LMA	\$1,757.04
			6494465	SUD Enterprises - ERSBG	18A	LMA	\$3,000.00
		14146	6400345	Fabulous Flowers	18A	LMA	\$5,000.00
			6575381	Fabulous Flowers	18A	LMA	\$3,000.00
		14147	6400389	Sawyer Express Mart, Inc. - ERSBG	18A	LMA	\$4,317.12
		14148	6400349	Blaesi's Automotive - ERSBG	18A	LMA	\$3,000.00
		14149	6401834	Brown Hound Downtown - ERSBG	18A	LMA	\$5,000.00
		14151	6406766	Rochester Airport Transmissions - ERSBG	18A	LMA	\$3,000.00
			6479927	Rochester Airport Transmissions - ERSBG	18A	LMA	\$3,000.00
		14159	6403323	Mamasan's - ESBG	18A	LMA	\$5,000.00
			6464409	Mamasan's - ESBG	18A	LMA	\$3,000.00
		14160	6406769	Avalon	18A	LMA	\$3,000.00
			6461406	Avalon	18A	LMA	\$3,000.00
		14164	6402603	Founders Cafe - EBG	18A	LMA	\$5,000.00
		14165	6408768	Niles - ERSBG	18A	LMA	\$5,000.00
		14166	6409885	Ha Park Fish Market - ERSBG	18A	LMA	\$3,000.00
			6461428	Ha Park Fish Market - ERSBG	18A	LMA	\$2,939.90
		14167	6406771	Misfit Doughnuts - ERSBG	18A	LMA	\$5,000.00
		14168	6407475	Lime Creative - ERSBG	18A	LMA	\$2,111.89
			6462443	Lime Creative - ERSBG	18A	LMA	\$2,860.53
		14169	6406757	Tre's Place - ERSBG	18A	LMA	\$5,000.00
		14171	6423468	Wolfclan LLC - ERSBG	18A	LMA	\$4,833.24
		14172	6407474	Hedonist Artisan Chocolate -ERSBG	18A	LMA	\$4,545.00
		14175	6406770	Sew N City - ERSBG	18A	LMA	\$3,000.00
			6469951	Sew N City - ERSBG	18A	LMA	\$3,000.00
		14176	6410794	Daily Refresher - ERSBG	18A	LMA	\$5,000.00
			6461430	Daily Refresher - ERSBG	18A	LMA	\$3,000.00
		14177	6403329	Di June's Liquor - ERSBG	18A	LMA	\$5,000.00
		14178	6406759	Little Button - ERSBG	18A	LMA	\$4,800.00
		14179	6403324	1400 Mt Hope Ave - ESBG	18A	LMA	\$5,000.00
		14180	6406691	My Apartment - ESBG	18A	LMA	\$3,000.00
			6476535	My Apartment - ESBG	18A	LMA	\$3,000.00
		14181	6410792	Halal Century LLC - ERSBG	18A	LMA	\$5,000.00
			6458202	Halal Century LLC - ERSBG	18A	LMA	\$3,000.00
		14182	6406768	Flexx Mobility - ERSBG	18A	LMA	\$3,000.00
		14184	6406692	Shahida Enterprises Inc.- ERSBG	18A	LMA	\$3,824.13
		14186	6409878	Original Grain - ERSBG	18A	LMA	\$5,000.00
		14190	6406693	People's Choice - ERSBG	18A	LMA	\$5,000.00
		14202	6409887	Lito's Ridge Barbershop	18A	LMA	\$2,850.00
		14203	6409896	Galleria Pizza - ERSBG	18A	LMA	\$5,000.00



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

DATE: 09-14-23  
 TIME: 16:44  
 PAGE: 9

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2020	9	14205	6409891	Metro Market and Deli - ERSBG	18A	LMA	\$5,000.00
		14206	6409875	C & C Delicious - ERSBG	18A	LMA	\$5,000.00
		14207	6410785	Plaza Tobacco and Gifts - ERSBG	18A	LMA	\$3,000.00
			6464416	Plaza Tobacco and Gifts - ERSBG	18A	LMA	\$3,000.00
		14209	6413824	Andy's Automotive	18A	LMA	\$5,000.00
		14210	6409889	Schurr Family Chiropractic - ERSBG	18A	LMA	\$3,000.00
		14211	6418189	Sharp Edgez Barbershop - ERSBG	18A	LMA	\$4,714.14
			6459187	Sharp Edgez Barbershop - ERSBG	18A	LMA	\$1,285.86
		14212	6408812	Trata - ERSBG	18A	LMA	\$5,000.00
		14215	6414701	The Factory Hairdressing - ERSBG	18A	LMA	\$5,000.00
			6458188	The Factory Hairdressing - ERSBG	18A	LMA	\$3,000.00
		14216	6413823	XXM Nutrition - ERSBG	18A	LMA	\$5,000.00
		14217	6407035	Sparks Tax Services - ERSBG	18A	LMA	\$3,000.00
		14218	6419399	Craft Company - ERSBG	18A	LMA	\$3,000.00
		14219	6408772	Seneca Tax	18A	LMA	\$5,000.00
		14220	6408766	A1 Fashion - ERSBG	18A	LMA	\$5,000.00
		14221	6410788	81 Degrees - ERSBG	18A	LMA	\$4,340.17
		14222	6409894	Historic Houseparts-BERG	18A	LMA	\$3,000.00
			6469952	Historic Houseparts-BERG	18A	LMA	\$3,000.00
		14223	6419399	453 Lyell Ave Corp. - ERSBG	18A	LMA	\$5,769.31
		14225	6410795	East Ridge Express - ERSBG	18A	LMA	\$1,418.12
		14231	6409888	Kocina Stingray Sushi	18A	LMA	\$3,600.00
		14236	6418187	Ines Casa De Hair - ERSBG	18A	LMA	\$3,000.00
		14237	6418184	Ma'ama Tee's Cookin - ERSBG	18A	LMA	\$3,000.00
			6563658	Ma'ama Tee's Cookin - ERSBG	18A	LMA	\$5,000.00
			6632700	Ma'ama Tee's Cookin - ERSBG	18A	LMA	\$3,000.00
		14239	6414696	Plymouth Express Grocery - ERSBG	18A	LMA	\$5,000.00
		14240	6420079	Airigami LLC - ERSBG	18A	LMA	\$4,479.86
		14243	6413825	Samson's Body Building - EBG	18A	LMA	\$5,000.00
			6474364	Samson's Body Building - EBG	18A	LMA	\$3,000.00
		14248	6414700	Smart Mart Corp	18A	LMA	\$3,157.80
		14251	6419606	Passion Nails- ER SBG	18A	LMA	\$5,000.00
			6465875	Passion Nails- ER SBG	18A	LMA	\$3,000.00
		14252	6419603	Acorn Exchange - BERG	18A	LMA	\$5,000.00
		14253	6419604	Maroon Global - ER SBG	18A	LMA	\$3,511.55
		14254	6420057	Hair Studio - ER SBG	18A	LMA	\$3,000.00
			6461409	Hair Studio - ER SBG	18A	LMA	\$3,000.00
		14256	6419399	Borinquen Bakery - ERSBG	18A	LMA	\$5,000.00
		14258	6420056	Adventure Audio - ERSBG	18A	LMA	\$5,000.00
			6465848	Adventure Audio - ERSBG	18A	LMA	\$1,950.00
		14260	6420062	Mansawear - ERSBG	18A	LMA	\$3,000.00
		14261	6420063	The Little Herbarry - ERSBG	18A	LMA	\$5,000.00
		14266	6419609	The Hair Embassy, LLC - ERSBG	18A	LMA	\$1,907.43
			6474362	The Hair Embassy, LLC - ERSBG	18A	LMA	\$3,034.00
		14268	6423470	Stop N Grab - ERSBG	18A	LMA	\$4,991.56
		14277	6427121	DeeDee's Night Out - Roar - ERSBG	18A	LMA	\$3,000.00
			6464397	DeeDee's Night Out - Roar - ERSBG	18A	LMA	\$3,000.00
		14283	6424016	Exercise Express LLC - ERSBG	18A	LMA	\$5,000.00
		14284	6421410	Jaade Inspirational - ERSBG	18A	LMA	\$5,000.00
		14285	6423698	Nelson Balls Barbershop - ERSBG	18A	LMA	\$2,627.41
		14286	6424007	Genesee One Stop Mart - ERSBG	18A	LMA	\$5,000.00
		14287	6423697	Booksmart Studio Inc - ERSBG	18A	LMA	\$4,774.06
			6456692	Booksmart Studio Inc - ERSBG	18A	LMA	\$1,225.94
		14288	6423467	Aladdin Mini Mart Inc - ERSBG	18A	LMA	\$5,000.00
			6459160	Aladdin Mini Mart Inc - ERSBG	18A	LMA	\$3,000.00
		14291	6423695	Old Pueblo Grill - ERSBG	18A	LMA	\$5,000.00
			6461417	Old Pueblo Grill - ERSBG	18A	LMA	\$3,000.00
		14295	6465847	NOSH - ERSBG	18A	LMA	\$3,000.00
		14300	6424006	Poke Sushi - ERSBG	18A	LMA	\$3,000.00
		14301	6423999	Salena's Mexican Restaurant - ERSBG	18A	LMA	\$3,000.00
		14302	6424013	Agathi & CO - ERSBG	18A	LMA	\$5,000.00



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

DATE: 09-14-23  
 TIME: 16:44  
 PAGE: 10

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2020	9	14312	6424003	Artistic Design Hair Studio - ERSBG	18A	LMA	\$3,000.00
			6461427	Artistic Design Hair Studio - ERSBG	18A	LMA	\$3,000.00
		14321	6428394	Kocak's Midtown Tailor - ERSBG	18A	LMA	\$2,095.62
		14322	6425877	533 JAM Enterprises, Inc - The Auto Shop- ERSBG	18A	LMA	\$3,000.00
		14323	6425874	The Gate House Cafe - ERSBG	18A	LMA	\$5,000.00
			6456711	The Gate House Cafe - ERSBG	18A	LMA	\$3,000.00
		14325	6449360	Heba Mart, LLC - ERSBG	18A	LMA	\$3,954.31
		14326	6425869	FM Fitness LLC - ERSBG	18A	LMA	\$5,000.00
		14327	6425872	Fort Hill Liquor Store Inc - ERSBG	18A	LMA	\$5,000.00
		14333	6427130	Visions Barbershop - ERSBG	18A	LMA	\$5,000.00
		14334	6427117	Ms Emma's - ERSBG	18A	LMA	\$5,000.00
		14335	6427129	The Hideaway Park Av - ERSBG	18A	LMA	\$2,536.34
			6456700	The Hideaway Park Av - ERSBG	18A	LMA	\$3,463.66
		14336	6427118	Wilshire Wholesale LLC - ERSBG	18A	LMA	\$5,000.00
			6459159	Wilshire Wholesale LLC - ERSBG	18A	LMA	\$3,000.00
		14337	6427127	Linda's NY Pizza - ERSBG	18A	LMA	\$3,000.00
		14338	6425879	ABILENE DRY GOODS INC - ERSBG	18A	LMA	\$5,000.00
			6458186	ABILENE DRY GOODS INC - ERSBG	18A	LMA	\$637.40
		14339	6427119	Smart 7 Corp - ERSBG	18A	LMA	\$3,792.62
		14340	6427133	Roc Boxing and Fitness - ERSBG	18A	LMA	\$5,000.00
		14352	6427128	Maru Sushi and Ramen Bar - ERSBG	18A	LMA	\$3,000.00
		14353	6427134	Owl House Inc - ERSBG	18A	LMA	\$5,000.00
		14358	6427122	Culver Road Pizza Parlor, Inc - ERSBG	18A	LMA	\$5,000.00
		14359	6427120	The Playhouse, Inc - ERSBG	18A	LMA	\$5,000.00
		14360	6427123	Kinnections - ERSBG	18A	LMA	\$5,000.00
		14361	6427124	TDP Eatery, LLC - ERSBG	18A	LMA	\$5,000.00
		14362	6427125	Queen Sheba Liquor, LLC - ERSBG	18A	LMA	\$5,000.00
		14364	6428403	CDK Apparel, Inc - ERSBG	18A	LMA	\$5,000.00
		14375	6428408	Brookside Woodworks, LLC - ERSBG	18A	LMA	\$5,000.00
		14379	6430134	Levy Sporting Goods, Inc - ERSBG	18A	LMA	\$5,000.00
		14382	6430132	Santa Motors, Inc - ERSBG	18A	LMA	\$3,000.00
			6456690	Santa Motors, Inc - ERSBG	18A	LMA	\$3,000.00
		14383	6430129	Flower City Produce, Inc. - ERSBG	18A	LMA	\$3,000.00
		14391	6433383	Get Litty Smoke Shop Inc - ERSBG	18A	LMA	\$2,504.91
		14392	6433384	Paragon Salon - ERSBG	18A	LMA	\$3,479.25
		14393	6433385	Ridgeway Avenue Liquor, LLC - ERSBG	18A	LMA	\$5,000.00
		14397	6433372	Moriarty Diesel - ERSBG	18A	LMA	\$5,000.00
		14398	6433381	Lion and Luxe - ERSBG	18A	LMA	\$4,004.94
			6456716	Lion and Luxe - ERSBG	18A	LMA	\$3,995.06
		14399	6433382	Fusion Salon, Inc - ERSBG	18A	LMA	\$5,000.00
		14401	6433375	Element of Fun, LLC - ERSBG	18A	LMA	\$5,000.00
		14402	6433376	Highland Contractors of Western NY, Inc - ERSBG	18A	LMA	\$5,000.00
		14412	6435379	Gian Corporation - ERSBG	18A	LMA	\$3,000.00
		14413	6435381	Spin Sisters, LLC - ERSBG	18A	LMA	\$3,000.00
		14414	6435383	Dargout Family Chiropractic, LLC - ERSBG	18A	LMA	\$3,000.00
		14415	6433374	Bounce On Me, Inc - ERSBG	18A	LMA	\$5,000.00
			6458184	Bounce On Me, Inc - ERSBG	18A	LMA	\$3,000.00
		14421	6436262	Roc Nails and Spa. - ERSBG	18A	LMA	\$3,000.00
			6474367	Roc Nails and Spa. - ERSBG	18A	LMA	\$3,000.00
		14428	6440268	Big Sky Technologies LLC - ERSBG	18A	LMA	\$5,000.00
		14430	6437903	Sol Burrito Inc. - ERSBG	18A	LMA	\$3,000.00
		14433	6437894	Jay's Headbanger's Barbershop - ERSBG	18A	LMA	\$3,000.00
		14442	6437898	Red Carpet Hair Studio, LLC - ERSBG	18A	LMA	\$5,000.00
		14445	6437899	The Rusted Fork - ERSBG	18A	LMA	\$5,000.00
			6452606	The Rusted Fork - ERSBG	18A	LMA	\$3,000.00
		14453	6437891	Max of Eastman Place Inc - ERSBG	18A	LMA	\$5,000.00
			6458201	Max of Eastman Place Inc - ERSBG	18A	LMA	\$3,000.00
		14482	6439773	Arlene's Unique Styles - ERSBG	18A	LMA	\$3,000.00
			6456688	Arlene's Unique Styles - ERSBG	18A	LMA	\$2,949.00
			6498383	Arlene's Unique Styles - ERSBG	18A	LMA	\$3,000.00
		14483	6439780	Classy Cookie and Deli Inc - ERSBG	18A	LMA	\$3,000.00



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

DATE: 09-14-23  
 TIME: 16:44  
 PAGE: 11

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2020	9	14484	6439776	Fifth Frame Brewing Co, LLC - ERSBG	18A	LMA	\$5,000.00
		14485	6439774	Kaboom of Rochester - ERSBG	18A	LMA	\$5,000.00
		14490	6440265	Railway Station Dinner - ERSBG	18A	LMA	\$5,000.00
		14491	6440267	Nox, Inc - ERSBG	18A	LMA	\$5,000.00
			6465868	Nox, Inc - ERSBG	18A	LMA	\$3,000.00
		14502	6443759	Sobrinos - ERSBG	18A	LMA	\$5,000.00
		14503	6443765	NY Stylee - ERSBG	18A	LMA	\$5,000.00
			6632744	NY Stylee - ERSBG	18A	LMA	\$3,000.00
		14512	6443768	Michele and One- ERSBG	18A	LMA	\$3,000.00
		14513	6446331	Rock Paper Scissors LLC - ERSBG	18A	LMA	\$5,000.00
		14519	6443766	Apogee Wine Bar, LLC - ERSBG	18A	LMA	\$5,000.00
		14520	6445272	Brumpanz, Inc - ERSBG	18A	LMA	\$5,000.00
		14521	6445271	McGinnity's Restaurant and Party House - ERSBG	18A	LMA	\$5,000.00
			6479938	McGinnity's Restaurant and Party House - ERSBG	18A	LMA	\$3,000.00
		14522	6445270	Love Ink, LLC - ERSBG	18A	LMA	\$5,000.00
		14523	6445266	Kim's Cuts, LLC- ERSBG	18A	LMA	\$5,000.00
			6479929	Kim's Cuts, LLC- ERSBG	18A	LMA	\$3,000.00
		14524	6445263	F & D of Rochester, Inc - ERSBG	18A	LMA	\$5,000.00
		14525	6445265	Fish and Crown Creative Inc - ERSBG	18A	LMA	\$5,000.00
		14526	6445274	The Bug Jar - ERSBG	18A	LMA	\$5,000.00
		14527	6449350	Soul Coffee and Jazz - ERSBG	18A	LMA	\$3,000.00
		14529	6454494	HTT, INC. DBA STICKY SOUL & BBQ -BERG	18A	LMA	\$5,000.00
			6469943	HTT, INC. DBA STICKY SOUL & BBQ -BERG	18A	LMA	\$3,000.00
		14538	6452589	FAMILY FINANCIAL GROUP, LLC -BERG	18A	LMA	\$6,000.00
		14539	6479934	JETTY, LLC DBA JETTY AT THE PORT -BERG	18A	LMA	\$6,000.00
		14540	6452601	TRACEY W. JONES DBA T.W. JONES DEVELOPMENT,LLC -BERG	18A	LMA	\$5,000.00
			6456708	TRACEY W. JONES DBA T.W. JONES DEVELOPMENT,LLC -BERG	18A	LMA	\$3,000.00
		14541	6464422	PARLOUR HAIR SALON, INC. -BERG	18A	LMA	\$5,000.00
		14542	6458217	ELLWANGER ESTATE B & B, LLC -BERG	18A	LMA	\$8,000.00
		14543	6450887	OLD STONE PARTNERS, LLC DBA THE OLD STONE TAVERN - BERG	18A	LMA	\$5,000.00
		14544	6450885	BIG DRE CUTTS BARBER LOUNGE, LLC -BERG	18A	LMA	\$2,908.54
		14545	6454484	PONTILLO'S PIZZERIA OF LAKE AVENUE, INC. -BERG	18A	LMA	\$5,000.00
		14546	6458190	4 M BAR, INC. DBA THE BACHELOR FORUM -BERG	18A	LMA	\$6,000.00
		14548	6450879	LAKE CHINESE FOOD -BERG	18A	LMA	\$5,000.00
		14551	6454482	THE ANGRY GOAT PUB, INC. -BERG	18A	LMA	\$5,000.00
			6458183	THE ANGRY GOAT PUB, INC. -BERG	18A	LMA	\$3,000.00
		14553	6465864	LYELL EXPRESS, LLC -BERG	18A	LMA	\$5,000.00
		14555	6458182	GEMINEYEZ RESTAURANT, LLC-BERG	18A	LMA	\$5,000.00
		14557	6454485	GOLDEN FOX RESTAURANT OF ROCHESTER, INC.-BERG	18A	LMA	\$5,000.00
		14558	6446333	Rochester Laundry Depot Inc - ERSBG	18A	LMA	\$5,000.00
		14559	6449361	Michael Avery & Co. Hair Studio - ERSBG	18A	LMA	\$5,000.00
			6456726	Michael Avery & Co. Hair Studio - ERSBG	18A	LMA	\$3,000.00
		14560	6446335	Windjammers of Charlotte, Inc - ERSBG	18A	LMA	\$5,000.00
		14561	6456719	Hose 22, LLC - ERSBG	18A	LMA	\$6,000.00
		14562	6446345	The Scotch House Pub LLC - ERSBG	18A	LMA	\$3,000.00
		14566	6459210	Keystone Systems, Inc - ERSBG	18A	LMA	\$8,000.00
		14567	6446344	Rochester Mens Health & Fitness Club, Inc - ERSBG	18A	LMA	\$5,000.00
		14570	6450875	PARK AVENUE TAXI, LLC.-BERG	18A	LMA	\$8,000.00
		14572	6458178	BOXCAR DONUTS, LLC.-BERG	18A	LMA	\$8,000.00
		14573	6450884	BRANCA MIDTOWN, LLC.-BERG	18A	LMA	\$5,000.00
		14574	6452590	LOWRIDER COMMUNICATION SERVICE, LLC-BERG	18A	LMA	\$2,577.73
			6459193	LOWRIDER COMMUNICATION SERVICE, LLC-BERG	18A	LMA	\$2,907.97
		14576	6450874	LEVER'S CYCLES, LLC-BERG	18A	LMA	\$5,000.00
		14578	6456734	SEW ARTISTIC, LLC-BERG	18A	LMA	\$5,000.00
		14582	6464411	TACO JOHN'S, LLC DBA JOHN'S TEX MEX - BERG	18A	LMA	\$3,000.00
		14585	6449359	Shui Asian Fusion - ERSBG	18A	LMA	\$5,000.00
		14586	6449358	Flour City Bread Co - ERSBG	18A	LMA	\$4,892.15
		14587	6449356	Matilda Coffee House Kitchen - ERSBG	18A	LMA	\$5,000.00
		14599	6452599	MRB SNOW & LAWN, LLC-BERG	18A	LMA	\$3,953.26
		14602	6452592	PIONEER C&R DEVELOPMENT, LLC-BERG	18A	LMA	\$8,000.00



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

DATE: 09-14-23  
 TIME: 16:44  
 PAGE: 12

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2020	9	14611	6456732	KLWL, LLC -BERG	18A	LMA	\$3,600.00
		14617	6454483	BITTER HONEY, LLC -BERG	18A	LMA	\$8,000.00
		14618	6456735	YELLOW JACKET RUNNING & FITNESS, INC. DBA FLEET FEET SPORTS -BERG	18A	LMA	\$8,000.00
		14619	6450871	PANZARI'S ITALIAN BISTRO, INC. - BERG	18A	LMA	\$8,000.00
		14623	6459209	Edgar G. Praus Productions, Inc. - BERG	18A	LMA	\$3,567.21
		14625	6454478	MARVELOUS MIND ACADEMY, LLC - BERG	18A	LMA	\$8,000.00
		14631	6456733	Comella's Health & Wellness, PLLC - BERG	18A	LMA	\$8,000.00
		14632	6454489	FIAMMA DOWNTOWN, LLC - BERG	18A	LMA	\$8,000.00
		14633	6456731	O'Callaghan's	18A	LMA	\$3,000.00
			6498383	O'Callaghan's	18A	LMA	\$3,000.00
		14634	6452594	The Great Escape Room NY LLC -BERG	18A	LMA	\$5,000.00
		14646	6458203	LASER SPA OF ROCHESTER, LLC DBA SPITALE LASER SPA SALON-BERG	18A	LMA	\$8,000.00
		14647	6458194	120 SWAN, LLC DBA THE WILDER ROOM-BERG	18A	LMA	\$6,000.00
		14648	6458196	EL PETRA RESTAURANT - BERG	18A	LMA	\$6,000.00
		14659	6459208	ARCADIA MARKET, INC.-BERG	18A	LMA	\$2,565.34
		14680	6459215	Alba's Market, LLC - ERSBG	18A	LMA	\$8,000.00
		14681	6464419	ARCMIS, INC. - ERSBG	18A	LMA	\$4,601.00
		14684	6459182	Rochester Store Fixture, Inc. - ERSBG	18A	LMA	\$3,000.00
		14688	6465856	Lash Doll Studio - ERSBG	18A	LMA	\$6,000.00
		14689	6465872	Bernunzio's Uptown Music, LLC - BERG	18A	LMA	\$5,382.68
		14693	6459192	Taste of Supreme Food Markets, Inc. - ERSBG	18A	LMA	\$6,000.00
		14694	6461422	Sweet Pea Plant-Based, LLC-BERG	18A	LMA	\$8,000.00
		14696	6461421	Angelo's Grocery and Deli, Inc.-BERG	18A	LMA	\$7,629.95
		14697	6459211	Tony Cao DBA My Hoan Jewelry-BERG	18A	LMA	\$8,000.00
		14700	6459195	Statement Boutique -BERG	18A	LMA	\$6,000.00
		14707	6459189	College Club Beverages, Inc.-BERG	18A	LMA	\$6,000.00
		14712	6464399	Smoke Shack Jerky, LLC - ERSBG	18A	LMA	\$7,689.88
		14714	6461420	Edward Kuhn Delivery, LLC - ERSBG	18A	LMA	\$3,629.36
		14726	6459218	CHAOS UNLIMITED - BERG	18A	LMA	\$7,919.19
		14727	6465860	Flat Iron Cafe, LLC -BERG	18A	LMA	\$8,000.00
		14729	6465845	AA&K Worldwide, LLC-BERG	18A	LMA	\$3,550.00
		14730	6469950	MRB SNOW & LAWN, LLC-BERG	18A	LMA	\$4,050.00
		14734	6461411	EUROCAFE IMPORTS - BERG	18A	LMA	\$6,000.00
		14735	6461415	GRANT AT PLAY - BERG	18A	LMA	\$8,000.00
		14736	6465862	Tony D's - ERSBG	18A	LMA	\$8,000.00
		14737	6465861	Avenue's Cafe & Wine Bar, LLC- ERSBG	18A	LMA	\$8,000.00
		14738	6476530	Karma's Restaurant, LLC- ERSBG	18A	LMA	\$8,000.00
		14739	6473991	Joseph Food and Deli, LLC- BERG	18A	LMA	\$4,225.00
		14741	6461433	Pick Up Drop Off LLC - ERSBG	18A	LMA	\$4,331.79
		14742	6474361	Almost Ordinary Wood Products DBA Bryce and Doyle-BERG	18A	LMA	\$6,000.00
		14744	6465878	RMG Entertainment, LLC-BERG	18A	LMA	\$8,000.00
		14745	6509840	Bark Avenue Dog, LLC-BERG	18A	LMA	\$6,000.00
		14747	6479932	Jamaican Yashbowl Restaurant - ERSBG	18A	LMA	\$4,510.37
		14748	6465871	Side Bar, LLC - ERSBG	18A	LMA	\$6,000.00
		14754	6473989	J. Shalaan Styles-BERG	18A	LMA	\$4,097.48
		14756	6476537	Rella Restaurant, LLC-BERG	18A	LMA	\$8,000.00
		14757	6464425	Hollywood Hair and Beauty Supply - ERSBG	18A	LMA	\$8,000.00
		14758	6465846	561 E Main St - Joey's - ERSBG	18A	LMA	\$8,000.00
		14777	6476529	New York Mini Mart, Inc.-BERG	18A	LMA	\$7,722.52
		14779	6476004	Goddess Glow Botanicals-BERG	18A	LMA	\$1,743.30
		14788	6465857	Tangie's Kitchen Inc. - BERG	18A	LMA	\$8,000.00
		14789	6492177	UNKL Moe's BBQ & Catering, Inc. - BERG	18A	LMA	\$8,000.00
		14790	6469948	The Nitty Gritty Hair & Waxing Parlor LLC - ERSBG	18A	LMA	\$5,756.61
		14803	6476531	Peppermill Restaurant -BERG	18A	LMA	\$8,000.00
		14804	6479931	Beni Food - ERSBG	18A	LMA	\$8,000.00
		14805	6476524	Brothers Liquor-BERG	18A	LMA	\$8,000.00
		14809	6476538	Greenwood Books-BERG	18A	LMA	\$8,000.00
		14824	6475998	Trabelsi Copr, inc - BERG	18A	LMA	\$8,000.00
		14827	6479935	Penthouse at One East Avenue - BERG	18A	LMA	\$6,000.00



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

DATE: 09-14-23  
 TIME: 16:44  
 PAGE: 13

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount	
2020	9	14860	6481026	FLEET FEET SPORTS -BERG	18A	LMA	\$8,000.00	
		14992	6506131	Pert's Boutique -BERG	18A	LMA	\$8,000.00	
		15024	6517103	DS Genesee Bakery -BERG	18A	LMA	\$8,000.00	
		15079	6670460	QUEEN J'S DINER - ERSBG	18A	LMA	\$8,000.00	
		15080	6537304	CLINTON NORTH - ELK HOTEL- ERSBG	18A	LMA	\$8,000.00	
		15187	6573926	GRE'S CONCOCTIONS, LLC - BERG	18A	LMA	\$8,000.00	
		15237	6581006	Andy's Southern Deli - ERSBG	18A	LMA	\$8,000.00	
		15318	6608862	Twisted Metal - BERG	18A	LMA	\$8,000.00	
		15359	6621026	Occupational Safety - ERSBG	18A	LMA	\$8,000.00	
		15360	6621025	ERSBG - RACHAEL CRAWFORD DBA AKIMBO BOOKS	18A	LMA	\$8,000.00	
			6681973	ERSBG - RACHAEL CRAWFORD DBA AKIMBO BOOKS	18A	LMA	\$1,674.19	
			15422	6642091	PALERMO'S MARKET.-BERG	18A	LMA	\$8,000.00
			15423	6640871	SEASONS NOODLES.-BERG	18A	LMA	\$4,245.24
				6771392	SEASONS NOODLES.-BERG	18A	LMA	\$4,798.31
			15429	6647384	EL CUCHIFRITO.- BERG	18A	LMA	\$8,000.00
			15430	6651652	ME GUSTA - BERG	18A	LMA	\$8,000.00
			15439	6651654	Rococo Cafe.- BERG	18A	LMA	\$8,000.00
			15444	6467147	Aldaskeller Wine Co., LLC - BERG	18A	LMA	\$4,602.00
			6653880	Aldaskeller Wine Co., LLC - BERG	18A	LMA	\$5,398.00	
			15523	6687999	ERSBG - LABODEGA	18A	LMA	\$11,000.00
			15556	6696049	UUU Art Collective Corp (KC Sullivan) - ERSBG	18A	LMA	\$11,000.00
			15574	6701280	Robert Colombo - Jewelry Clinic - ERSBG	18A	LMA	\$4,848.62
			15592	6498383	20 Hours Mart Inc - ERSBG	18A	LMA	\$5,811.94
				6706378	20 Hours Mart Inc - ERSBG	18A	LMA	\$5,188.06
			15614	6459213	NY PIZZA PRODUCT - ERSBG	18A	LMA	\$6,833.37
				6706900	NY PIZZA PRODUCT - ERSBG	18A	LMA	\$4,166.63
		14	14016	6476536	Locals Only LLC - SBMG	18A	LMA	\$3,000.00
				6498383	Locals Only LLC - SBMG	18A	LMA	\$3,000.00
		23	15143	6552203	REHAB - 131 WOODBINE AVENUE	14A	LMH	\$1,244.00
				6583312	REHAB - 131 WOODBINE AVENUE	14A	LMH	\$144.00
			15309	6603836	REHAB - 109 SCRANTOM ST	14A	LMH	\$1,059.75
	2021	9	15152	6553476	REHAB-223 SUNSET STREET	14A	LMH	\$156.00
		33	15181	6607578	Lifespan - Aging in Place 21-22	05A	LMC	\$4,623.75
6607580				Lifespan - Aging in Place 21-22	05A	LMC	\$7,853.75	
6619132				Lifespan - Aging in Place 21-22	05A	LMC	\$6,660.00	
6630143				Lifespan - Aging in Place 21-22	05A	LMC	\$2,642.50	
<b>Total</b>							<b>\$4,763,846.77</b>	

LINE 16 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 16

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount	
2019	35	14437	6434805	Lifespan - Aging in Place 20-21 CV	05A	LMC	\$6,274.43	
			6455411	Lifespan - Aging in Place 20-21 CV	05A	LMC	\$13,725.57	
			6564616	Lifespan - Aging in Place 20-21 CV	05A	LMC	\$11,050.01	
			6690486	Lifespan - Aging in Place 20-21 CV	05A	LMC	\$5,237.08	
			6690943	Lifespan - Aging in Place 20-21 CV	05A	LMC	\$2,526.66	
			6698884	Lifespan - Aging in Place 20-21 CV	05A	LMC	\$31,186.25	
		41	14049	6439772	Bridging the Digital Divide	05D	LMC	\$730,923.27
	6455417			Bridging the Digital Divide	05D	LMC	\$283,465.15	
	6480126			Bridging the Digital Divide	05D	LMC	\$6,608.39	
		44	15070	6625165	CV - Financial Empowerment Centers Program	05Z	LMC	\$5,076.32
	6625800			CV - Financial Empowerment Centers Program	05Z	LMC	\$5,126.07	
	6625803			CV - Financial Empowerment Centers Program	05Z	LMC	\$5,443.04	
	6646526			CV - Financial Empowerment Centers Program	05Z	LMC	\$5,065.60	
	6648497			CV - Financial Empowerment Centers Program	05Z	LMC	\$7,882.60	
	6661231			CV - Financial Empowerment Centers Program	05Z	LMC	\$5,097.69	
	6672538			CV - Financial Empowerment Centers Program	05Z	LMC	\$5,893.22	
	6680367			CV - Financial Empowerment Centers Program	05Z	LMC	\$5,577.38	
	6694113			CV - Financial Empowerment Centers Program	05Z	LMC	\$8,348.03	



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

DATE: 09-14-23  
 TIME: 16:44  
 PAGE: 14

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount			
2019	44	15070	6703024	CV - Financial Empowerment Centers Program	05Z	LMC	\$5,843.07			
			6719171	CV - Financial Empowerment Centers Program	05Z	LMC	\$5,466.48			
			6726671	CV - Financial Empowerment Centers Program	05Z	LMC	\$7,813.99			
			6736815	CV - Financial Empowerment Centers Program	05Z	LMC	\$6,019.82			
			6746432	CV - Financial Empowerment Centers Program	05Z	LMC	\$5,702.74			
			6756961	CV - Financial Empowerment Centers Program	05Z	LMC	\$8,520.89			
			6770534	CV - Financial Empowerment Centers Program	05Z	LMC	\$6,009.80			
			6796007	CV - Financial Empowerment Centers Program	05Z	LMC	\$5,743.48			
			6796008	CV - Financial Empowerment Centers Program	05Z	LMC	\$5,740.96			
			6807176	CV - Financial Empowerment Centers Program	05Z	LMC	\$6,059.74			
			2020	2	14365	6476014	Evictions Prevention - CV Catholic Family Center	05Q	LMC	\$1,750.00
						6497262	Evictions Prevention - CV Catholic Family Center	05Q	LMC	\$2,868.00
						6497267	Evictions Prevention - CV Catholic Family Center	05Q	LMC	\$1,950.00
						6498514	Evictions Prevention - CV Catholic Family Center	05Q	LMC	\$387,304.92
6515356	Evictions Prevention - CV Catholic Family Center	05Q				LMC	\$2,711.97			
6520122	Evictions Prevention - CV Catholic Family Center	05Q				LMC	\$8,821.31			
6562502	Evictions Prevention - CV Catholic Family Center	05Q				LMC	\$5,762.88			
6562505	Evictions Prevention - CV Catholic Family Center	05Q				LMC	\$7,692.70			
6562508	Evictions Prevention - CV Catholic Family Center	05Q				LMC	\$24,272.50			
6562511	Evictions Prevention - CV Catholic Family Center	05Q				LMC	\$972.00			
6562575	Evictions Prevention - CV Catholic Family Center	05Q				LMC	\$15,516.04			
6562584	Evictions Prevention - CV Catholic Family Center	05Q				LMC	\$30,620.83			
6562588	Evictions Prevention - CV Catholic Family Center	05Q				LMC	\$312,055.44			
6566561	Evictions Prevention - CV Catholic Family Center	05Q				LMC	\$3,696.97			
6574108	Evictions Prevention - CV Catholic Family Center	05Q		LMC	\$5,560.77					
6574110	Evictions Prevention - CV Catholic Family Center	05Q		LMC	\$15,892.13					
6574113	Evictions Prevention - CV Catholic Family Center	05Q		LMC	\$58,391.34					
6615334	Evictions Prevention - CV Catholic Family Center	05Q		LMC	\$5,396.76					
3	14289	6422399		Legal Aid - COVID Eviction Prevention (Landlord Tenant Services)	05K	LMC	\$10,165.36			
		6464781		Legal Aid - COVID Eviction Prevention (Landlord Tenant Services)	05K	LMC	\$8,182.78			
		6465515		Legal Aid - COVID Eviction Prevention (Landlord Tenant Services)	05K	LMC	\$9,291.75			
		6481557		Legal Aid - COVID Eviction Prevention (Landlord Tenant Services)	05K	LMC	\$4,187.56			
		6481563		Legal Aid - COVID Eviction Prevention (Landlord Tenant Services)	05K	LMC	\$16,928.46			
		6485540		Legal Aid - COVID Eviction Prevention (Landlord Tenant Services)	05K	LMC	\$43,637.61			
		6488447		Legal Aid - COVID Eviction Prevention (Landlord Tenant Services)	05K	LMC	\$11,661.46			
		6493102		Legal Aid - COVID Eviction Prevention (Landlord Tenant Services)	05K	LMC	\$24,125.89			
		6548235		Legal Aid - COVID Eviction Prevention (Landlord Tenant Services)	05K	LMC	\$14,863.29			
		6548238		Legal Aid - COVID Eviction Prevention (Landlord Tenant Services)	05K	LMC	\$12,732.77			
		6548248	Legal Aid - COVID Eviction Prevention (Landlord Tenant Services)	05K	LMC	\$24,129.80				
		6557360	Legal Aid - COVID Eviction Prevention (Landlord Tenant Services)	05K	LMC	\$3,103.84				
		6585790	Legal Aid - COVID Eviction Prevention (Landlord Tenant Services)	05K	LMC	\$3,103.84				
		6596004	Legal Aid - COVID Eviction Prevention (Landlord Tenant Services)	05K	LMC	\$4,465.64				
6600395	Legal Aid - COVID Eviction Prevention (Landlord Tenant Services)	05K	LMC	\$4,521.70						
6600396	Legal Aid - COVID Eviction Prevention (Landlord Tenant Services)	05K	LMC	\$12,699.95						
6600397	Legal Aid - COVID Eviction Prevention (Landlord Tenant Services)	05K	LMC	\$8,719.22						
6600399	Legal Aid - COVID Eviction Prevention (Landlord Tenant Services)	05K	LMC	\$3,310.47						
6634428	Legal Aid - COVID Eviction Prevention (Landlord Tenant Services)	05K	LMC	\$3,536.02						
6636246	Legal Aid - COVID Eviction Prevention (Landlord Tenant Services)	05K	LMC	\$2,354.45						
6649844	Legal Aid - COVID Eviction Prevention (Landlord Tenant Services)	05K	LMC	\$15,120.09						
6650723	Legal Aid - COVID Eviction Prevention (Landlord Tenant Services)	05K	LMC	\$4,001.05						
6658262	Legal Aid - COVID Eviction Prevention (Landlord Tenant Services)	05K	LMC	\$5,063.73						
6778814	Legal Aid - COVID Eviction Prevention (Landlord Tenant Services)	05K	LMC	\$2,164.68						
6787049	Legal Aid - COVID Eviction Prevention (Landlord Tenant Services)	05K	LMC	\$2,262.39						
6792348	Legal Aid - COVID Eviction Prevention (Landlord Tenant Services)	05K	LMC	\$11,271.25						
4	14460	6437298	CV - THE HOUSING COUNCIL AT PATHSTONE (Foreclosure Prevention)	05X	LMH	\$2,122.34				
		6437299	CV - THE HOUSING COUNCIL AT PATHSTONE (Foreclosure Prevention)	05X	LMH	\$1,342.00				
		6437300	CV - THE HOUSING COUNCIL AT PATHSTONE (Foreclosure Prevention)	05X	LMH	\$2,371.59				



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

DATE: 09-14-23  
 TIME: 16:44  
 PAGE: 15

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount	
2020	4	14460	6461397	CV - THE HOUSING COUNCIL AT PATHSTONE (Foreclosure Prevention)	05X	LMH	\$2,254.66	
			6461399	CV - THE HOUSING COUNCIL AT PATHSTONE (Foreclosure Prevention)	05X	LMH	\$1,336.17	
			6488596	CV - THE HOUSING COUNCIL AT PATHSTONE (Foreclosure Prevention)	05X	LMH	\$3,414.06	
			6492166	CV - THE HOUSING COUNCIL AT PATHSTONE (Foreclosure Prevention)	05X	LMH	\$3,291.52	
			6492167	CV - THE HOUSING COUNCIL AT PATHSTONE (Foreclosure Prevention)	05X	LMH	\$6,426.54	
			6526577	CV - THE HOUSING COUNCIL AT PATHSTONE (Foreclosure Prevention)	05X	LMH	\$2,989.27	
			6537558	CV - THE HOUSING COUNCIL AT PATHSTONE (Foreclosure Prevention)	05X	LMH	\$3,324.19	
			6557357	CV - THE HOUSING COUNCIL AT PATHSTONE (Foreclosure Prevention)	05X	LMH	\$970.35	
			6568818	CV - THE HOUSING COUNCIL AT PATHSTONE (Foreclosure Prevention)	05X	LMH	\$11,977.72	
			6568819	CV - THE HOUSING COUNCIL AT PATHSTONE (Foreclosure Prevention)	05X	LMH	\$8,171.84	
			6593233	CV - THE HOUSING COUNCIL AT PATHSTONE (Foreclosure Prevention)	05X	LMH	\$7,820.05	
			6620468	CV - THE HOUSING COUNCIL AT PATHSTONE (Foreclosure Prevention)	05X	LMH	\$7,557.18	
			6620470	CV - THE HOUSING COUNCIL AT PATHSTONE (Foreclosure Prevention)	05X	LMH	\$6,261.93	
			6658434	CV - THE HOUSING COUNCIL AT PATHSTONE (Foreclosure Prevention)	05X	LMH	\$28,695.69	
			6659090	CV - THE HOUSING COUNCIL AT PATHSTONE (Foreclosure Prevention)	05X	LMH	\$21,511.03	
			6659542	CV - THE HOUSING COUNCIL AT PATHSTONE (Foreclosure Prevention)	05X	LMH	\$17,232.20	
			6683112	CV - THE HOUSING COUNCIL AT PATHSTONE (Foreclosure Prevention)	05X	LMH	\$9,398.87	
			15032	6528149	CV Foreclosure Prevention - Empire Justice Center	05C	LMC	\$2,571.15
				6543122	CV Foreclosure Prevention - Empire Justice Center	05C	LMC	\$7,428.85
				6587150	CV Foreclosure Prevention - Empire Justice Center	05C	LMC	\$2,004.33
		6597915	CV Foreclosure Prevention - Empire Justice Center	05C	LMC	\$1,977.49		
		6630644	CV Foreclosure Prevention - Empire Justice Center	05C	LMC	\$1,745.92		
		6662396	CV Foreclosure Prevention - Empire Justice Center	05C	LMC	\$1,572.26		
	10	14158	6431000	Restaurant Grant - Goodwill	05A	URG	\$12,000.00	
			6434774	Restaurant Grant - Goodwill	05A	URG	\$4,000.00	
			6454283	Restaurant Grant - Goodwill	05A	URG	\$4,000.00	
		14246	6418354	Restaurant Grant - El Pilon	05A	URG	\$4,480.00	
			6423534	Restaurant Grant - El Pilon	05A	URG	\$7,040.00	
			6433104	Restaurant Grant - El Pilon	05A	URG	\$1,980.00	
		14249	6418853	Restaurant Grant - Marty's Meats/O'Sullivan's	05A	URG	\$3,708.00	
			6423530	Restaurant Grant - Marty's Meats/O'Sullivan's	05A	URG	\$5,418.00	
			6433766	Restaurant Grant - Marty's Meats/O'Sullivan's	05A	URG	\$4,374.00	
		14270	6423620	Restaurant Grant - Unkl Moe's	05A	URG	\$3,709.00	
6423621			Restaurant Grant - Unkl Moe's	05A	URG	\$5,594.00		
6433764			Restaurant Grant - Unkl Moe's	05A	URG	\$4,197.00		
14271		6423633	Restaurant Grant - The Acorn Exchange/Squirrel Man	05A	URG	\$2,107.27		
		6423635	Restaurant Grant - The Acorn Exchange/Squirrel Man	05A	URG	\$5,086.94		
		6433758	Restaurant Grant - The Acorn Exchange/Squirrel Man	05A	URG	\$1,587.90		
14272		6423625	Restaurant Grant - El Sazon	05A	URG	\$4,524.16		
		6423628	Restaurant Grant - El Sazon	05A	URG	\$2,596.00		
		6434549	Restaurant Grant - El Sazon	05A	URG	\$6,123.44		
14273	6418361	Restaurant Grant - Lorraine's Lunch Basket	05A	URG	\$2,226.00			
	6423532	Restaurant Grant - Lorraine's Lunch Basket	05A	URG	\$3,836.00			
	6434781	Restaurant Grant - Lorraine's Lunch Basket	05A	URG	\$6,906.00			
14274	6446501	Restaurant Grant - Lorraine's Lunch Basket	05A	URG	\$348.00			
	6418369	Restaurant Grant - SUD Enterprises/India House	05A	URG	\$1,499.12			
	6423531	Restaurant Grant - SUD Enterprises/India House	05A	URG	\$1,741.00			



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

DATE: 09-14-23  
 TIME: 16:44  
 PAGE: 16

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2020	10	14274	6433763	Restaurant Grant - SUD Enterprises/India House	05A	URG	\$1,276.77
			6446499	Restaurant Grant - SUD Enterprises/India House	05A	URG	\$3,278.51
		14275	6423618	Restaurant Grant - Ludwig's Center Stage/A&R Culinary Services	05A	URG	\$3,637.00
			6423619	Restaurant Grant - Ludwig's Center Stage/A&R Culinary Services	05A	URG	\$1,763.00
		14276	6434538	Restaurant Grant - Ludwig's Center Stage/A&R Culinary Services	05A	URG	\$3,653.00
			6446497	Restaurant Grant - Ludwig's Center Stage/A&R Culinary Services	05A	URG	\$2,281.00
			6424152	Restaurant Grant - Munchies Mpanadas	05A	URG	\$1,655.00
			6424157	Restaurant Grant - Munchies Mpanadas	05A	URG	\$3,265.00
			6434554	Restaurant Grant - Munchies Mpanadas	05A	URG	\$8,328.88
		14282	6446489	Restaurant Grant - Munchies Mpanadas	05A	URG	\$106.00
			6418936	Restaurant Grant - Mighty Good Food AKA Caribbean Heritage	05A	URG	\$3,339.00
			6423594	Restaurant Grant - Mighty Good Food AKA Caribbean Heritage	05A	URG	\$4,656.00
			6433765	Restaurant Grant - Mighty Good Food AKA Caribbean Heritage	05A	URG	\$5,505.00
		14313	6426766	Restaurant Grant - Kand'i's	05A	URG	\$3,839.00
			6434779	Restaurant Grant - Kand'i's	05A	URG	\$4,321.00
			6439602	Restaurant Grant - Kand'i's	05A	URG	\$5,340.00
		14314	6426272	Restaurant Grant - Nins Jamaican Restaurant	05A	URG	\$5,173.00
			6426599	Restaurant Grant - Nins Jamaican Restaurant	05A	URG	\$6,189.00
			6433767	Restaurant Grant - Nins Jamaican Restaurant	05A	URG	\$2,138.00
		14315	6426269	Restaurant Grant - Borinquen Bakery	05A	URG	\$3,241.00
			6426271	Restaurant Grant - Borinquen Bakery	05A	URG	\$4,172.50
			6433100	Restaurant Grant - Borinquen Bakery	05A	URG	\$5,041.00
			6446500	Restaurant Grant - Borinquen Bakery	05A	URG	\$1,045.00
			6641368	Restaurant Grant - Borinquen Bakery	05A	URG	\$0.50
		14316	6426776	Restaurant Grant - Neno's Mexican	05A	URG	\$5,587.00
			6426777	Restaurant Grant - Neno's Mexican	05A	URG	\$3,170.00
			6433761	Restaurant Grant - Neno's Mexican	05A	URG	\$4,589.16
		14317	6426598	Restaurant Grant - Bright Enterprise AKA Arnett Cafe	05A	URG	\$1,037.00
			6434541	Restaurant Grant - Bright Enterprise AKA Arnett Cafe	05A	URG	\$7,323.00
			6446495	Restaurant Grant - Bright Enterprise AKA Arnett Cafe	05A	URG	\$4,926.00
		14318	6426770	Restaurant Grant - Tricia's Kitchen	05A	URG	\$7,181.60
			6426772	Restaurant Grant - Tricia's Kitchen	05A	URG	\$3,763.84
			6433760	Restaurant Grant - Tricia's Kitchen	05A	URG	\$2,554.56
		14319	6426265	Restaurant Grant - D&L Groceries	05A	URG	\$3,444.50
			6426266	Restaurant Grant - D&L Groceries	05A	URG	\$5,172.00
			6433762	Restaurant Grant - D&L Groceries	05A	URG	\$4,626.50
		14400	6437159	Restaurant Grant - Allegiant Group, LLC	05A	URG	\$330.00
			6437160	Restaurant Grant - Allegiant Group, LLC	05A	URG	\$2,716.00
			6437161	Restaurant Grant - Allegiant Group, LLC	05A	URG	\$1,564.00
			6446493	Restaurant Grant - Allegiant Group, LLC	05A	URG	\$2,460.00
		14468	6441267	Restaurant Grant - El Divino Restaurant	05A	URG	\$5,045.00
			6441268	Restaurant Grant - El Divino Restaurant	05A	URG	\$3,390.00
			6441270	Restaurant Grant - El Divino Restaurant	05A	URG	\$1,656.00
			6446514	Restaurant Grant - El Divino Restaurant	05A	URG	\$2,954.00
		14583	6451614	Restaurant Grant - Taste of the Bahamas	05A	URG	\$3,294.00
			6451617	Restaurant Grant - Taste of the Bahamas	05A	URG	\$6,048.00
			6451625	Restaurant Grant - Taste of the Bahamas	05A	URG	\$4,158.00
		14722	6464779	Restaurant Grant 2 - El Pilon	05A	URG	\$4,120.00
			6476619	Restaurant Grant 2 - El Pilon	05A	URG	\$5,760.00
			6488539	Restaurant Grant 2 - El Pilon	05A	URG	\$6,680.00
		14752	6464780	Restaurant Grant 2 - Munchies Mpanadas	05A	URG	\$4,320.00
			6468869	Restaurant Grant 2 - Munchies Mpanadas	05A	URG	\$5,220.00
			6488543	Restaurant Grant 2 - Munchies Mpanadas	05A	URG	\$6,320.00
			6500957	Restaurant Grant 2 - Munchies Mpanadas	05A	URG	\$8,980.00
		14764	6468866	Restaurant Grant 2 - Local's only LLC	05A	URG	\$1,240.00
			6468867	Restaurant Grant 2 - Local's only LLC	05A	URG	\$5,520.00
			6488396	Restaurant Grant 2 - Local's only LLC	05A	URG	\$6,840.00
6499981	Restaurant Grant 2 - Local's only LLC		05A	URG	\$2,580.00		
14765	6477665	Restaurant Grant -2 Borinquen Bakery and Restaurant Inc	05A	URG	\$5,460.00		
	6477667	Restaurant Grant -2 Borinquen Bakery and Restaurant Inc	05A	URG	\$6,240.00		
	6488049	Restaurant Grant -2 Borinquen Bakery and Restaurant Inc	05A	URG	\$6,640.00		



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

DATE: 09-14-23  
 TIME: 16:44  
 PAGE: 17

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount	
2020	10	14765	6500964	Restaurant Grant -2 Borinquen Bakery and Restaurant Inc	05A	URG	\$6,560.00	
		14766	6476631	Restaurant Grant 2 - Unkle Moe's BBQ and Catering	05A	URG	\$6,360.00	
			6476632	Restaurant Grant 2 - Unkle Moe's BBQ and Catering	05A	URG	\$5,140.00	
			6488057	Restaurant Grant 2 - Unkle Moe's BBQ and Catering	05A	URG	\$6,780.00	
			6499989	Restaurant Grant 2 - Unkle Moe's BBQ and Catering	05A	URG	\$6,540.00	
			14767	6468870	Restaurant Grant 2- Taste of the Bahamas	05A	URG	\$5,780.00
				6468872	Restaurant Grant 2- Taste of the Bahamas	05A	URG	\$4,080.00
				6488425	Restaurant Grant 2- Taste of the Bahamas	05A	URG	\$6,680.00
				6499875	Restaurant Grant 2- Taste of the Bahamas	05A	URG	\$7,160.00
			14768	6476636	Restaurant Grant 2 - D & L Groceries Inc	05A	URG	\$5,240.00
				6476666	Restaurant Grant 2 - D & L Groceries Inc	05A	URG	\$4,420.00
				6488031	Restaurant Grant 2 - D & L Groceries Inc	05A	URG	\$5,940.00
				6500961	Restaurant Grant 2 - D & L Groceries Inc	05A	URG	\$9,280.00
			14769	6476604	Restaurant Grant 2 - Neno's Mexican Gourmet	05A	URG	\$2,380.00
				6476615	Restaurant Grant 2 - Neno's Mexican Gourmet	05A	URG	\$5,020.00
				6488417	Restaurant Grant 2 - Neno's Mexican Gourmet	05A	URG	\$5,540.00
				6499874	Restaurant Grant 2 - Neno's Mexican Gourmet	05A	URG	\$9,960.00
			14770	6476667	Restaurant Grant 2 - Tricia's Kitchen	05A	URG	\$5,700.00
				6476668	Restaurant Grant 2 - Tricia's Kitchen	05A	URG	\$3,980.00
				6488419	Restaurant Grant 2 - Tricia's Kitchen	05A	URG	\$6,940.00
				6500955	Restaurant Grant 2 - Tricia's Kitchen	05A	URG	\$6,440.00
			14771	6476669	Restaurant Grant 2 - Nins Jamaican Enterprise	05A	URG	\$6,620.00
				6476670	Restaurant Grant 2 - Nins Jamaican Enterprise	05A	URG	\$5,440.00
				6488415	Restaurant Grant 2 - Nins Jamaican Enterprise	05A	URG	\$7,000.00
				6499872	Restaurant Grant 2 - Nins Jamaican Enterprise	05A	URG	\$5,740.00
			14772	6476627	Restaurant Grant 2 - El Divino Restaurant	05A	URG	\$6,100.00
				6476629	Restaurant Grant 2 - El Divino Restaurant	05A	URG	\$3,940.00
				6488418	Restaurant Grant 2 - El Divino Restaurant	05A	URG	\$6,700.00
				6500956	Restaurant Grant 2 - El Divino Restaurant	05A	URG	\$7,940.00
			14773	6476625	Restaurant Grant 2 - Kandis's	05A	URG	\$4,400.00
				6476626	Restaurant Grant 2 - Kandis's	05A	URG	\$5,140.00
				6488423	Restaurant Grant 2 - Kandis's	05A	URG	\$6,860.00
				6500954	Restaurant Grant 2 - Kandis's	05A	URG	\$8,500.00
			14774	6476603	Restaurant Grant 2 - Mighty Good Food, LLC AKA Caribbean Heritage	05A	URG	\$4,940.00
				6476612	Restaurant Grant 2 - Mighty Good Food, LLC AKA Caribbean Heritage	05A	URG	\$5,820.00
				6488058	Restaurant Grant 2 - Mighty Good Food, LLC AKA Caribbean Heritage	05A	URG	\$6,000.00
				6499987	Restaurant Grant 2 - Mighty Good Food, LLC AKA Caribbean Heritage	05A	URG	\$7,820.00
			14791	6469382	Restaurant Grant 2 - Lakeside Haven	05A	URG	\$3,460.00
				6469384	Restaurant Grant 2 - Lakeside Haven	05A	URG	\$5,720.00
				6492178	Restaurant Grant 2 - Lakeside Haven	05A	URG	\$6,720.00
				6499983	Restaurant Grant 2 - Lakeside Haven	05A	URG	\$7,240.00
			14810	6476587	Restaurant Grant 2 - Wilshire Wholesale LLC	05A	URG	\$3,260.00
				6476589	Restaurant Grant 2 - Wilshire Wholesale LLC	05A	URG	\$5,440.00
				6488398	Restaurant Grant 2 - Wilshire Wholesale LLC	05A	URG	\$6,480.00
				6499994	Restaurant Grant 2 - Wilshire Wholesale LLC	05A	URG	\$6,580.00
			14811	6469395	Restaurant Grant 2 - 809 Sports Bar and Grill	05A	URG	\$3,020.00
				6469396	Restaurant Grant 2 - 809 Sports Bar and Grill	05A	URG	\$5,980.00
				6488055	Restaurant Grant 2 - 809 Sports Bar and Grill	05A	URG	\$6,860.00
				6500958	Restaurant Grant 2 - 809 Sports Bar and Grill	05A	URG	\$6,440.00
			14812	6469386	Restaurant Grant 2 - Morgan's Cereal Bar	05A	URG	\$4,500.00
				6469391	Restaurant Grant 2 - Morgan's Cereal Bar	05A	URG	\$5,520.00
				6488406	Restaurant Grant 2 - Morgan's Cereal Bar	05A	URG	\$6,480.00
				6499979	Restaurant Grant 2 - Morgan's Cereal Bar	05A	URG	\$7,600.00
			14813	6476633	Restaurant Grant 2 - Condado Bar and Grill	05A	URG	\$5,500.00
		6476634	Restaurant Grant 2 - Condado Bar and Grill	05A	URG	\$3,680.00		
		6488430	Restaurant Grant 2 - Condado Bar and Grill	05A	URG	\$6,180.00		
		6500953	Restaurant Grant 2 - Condado Bar and Grill	05A	URG	\$6,020.00		
	14814	6476616	Restaurant Grant 2 - O'Sullivan and Sons LLC AKA Marty's on Park	05A	URG	\$5,920.00		
		6476618	Restaurant Grant 2 - O'Sullivan and Sons LLC AKA Marty's on Park	05A	URG	\$620.00		
		6488412	Restaurant Grant 2 - O'Sullivan and Sons LLC AKA Marty's on Park	05A	URG	\$6,040.00		
		6499870	Restaurant Grant 2 - O'Sullivan and Sons LLC AKA Marty's on Park	05A	URG	\$7,620.00		



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

DATE: 09-14-23  
 TIME: 16:44  
 PAGE: 18

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount		
2020	10	14815	6476598	Restaurant Grant 2 - Associates in Catering Inc AKA RMSC	05A	URG	\$5,220.00		
			6476600	Restaurant Grant 2 - Associates in Catering Inc AKA RMSC	05A	URG	\$3,780.00		
		14816	6488428	Restaurant Grant 2 - Associates in Catering Inc AKA RMSC	05A	URG	\$6,060.00		
			6499876	Restaurant Grant 2 - Associates in Catering Inc AKA RMSC	05A	URG	\$6,800.00		
		14836	6476594	Restaurant Grant 2 - Hayaat Markets LLC	05A	URG	\$5,240.00		
			6476596	Restaurant Grant 2 - Hayaat Markets LLC	05A	URG	\$4,920.00		
			6488410	Restaurant Grant 2 - Hayaat Markets LLC	05A	URG	\$5,980.00		
			6506127	Restaurant Grant 2 - Hayaat Markets LLC	05A	URG	\$6,640.00		
		14846	6480122	Restaurant Grant 2 - Trabelsi Corporations AKA Gregorios	05A	URG	\$4,000.00		
			6480123	Restaurant Grant 2 - Trabelsi Corporations AKA Gregorios	05A	URG	\$5,140.00		
			6488039	Restaurant Grant 2 - Trabelsi Corporations AKA Gregorios	05A	URG	\$5,700.00		
			6500960	Restaurant Grant 2 - Trabelsi Corporations AKA Gregorios	05A	URG	\$6,640.00		
		14848	6476558	Restaurant Grant 2 - MoJoes Grill inc	05A	URG	\$10,204.00		
			6476675	Restaurant Grant 2 - MoJoes Grill inc	05A	URG	\$5,580.00		
			6488413	Restaurant Grant 2 - MoJoes Grill inc	05A	URG	\$2,500.00		
			6499871	Restaurant Grant 2 - MoJoes Grill inc	05A	URG	\$6,500.00		
			6476673	Restaurant Grant 2 - Addis Ababa	05A	URG	\$5,100.00		
			6477682	Restaurant Grant 2 - Addis Ababa	05A	URG	\$3,940.00		
		14849	6488431	Restaurant Grant 2 - Addis Ababa	05A	URG	\$5,760.00		
			6500963	Restaurant Grant 2 - Addis Ababa	05A	URG	\$6,880.00		
			6625921	Restaurant Grant -2 Nature Never Lie	05A	URG	\$2,460.00		
			14855	6485715	Restaurant Grant 2 - Goodwill	05A	URG	\$10,000.00	
		2021	33	15181	6485717	Restaurant Grant 2 - Goodwill	05A	URG	\$20,000.00
					6499873	Restaurant Grant 2 - Goodwill	05A	URG	\$10,000.00
					6607578	Lifespan - Aging in Place 21-22	05A	LMC	\$4,623.75
		<b>Total</b>			6607580	Lifespan - Aging in Place 21-22	05A	LMC	\$7,853.75
6619132	Lifespan - Aging in Place 21-22				05A	LMC	\$6,660.00		
6630143	Lifespan - Aging in Place 21-22				05A	LMC	\$2,642.50		
						<b>\$3,409,858.69</b>			

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
2020	13	14247	6413169	CDBG CV Staff Cost	21A		\$225,644.98
			6431376	CDBG CV Staff Cost	21A		\$254,355.02
			6488482	CDBG CV Staff Cost	21A		\$196,734.67
			6519113	CDBG CV Staff Cost	21A		\$129,842.33
<b>Total</b>							<b>\$806,577.00</b>

## **PR26 Adjustments CARES CDBG-CV**

1. **Note:** this PR-26 has been calculated for spending through June 30, 2022 to align with the CAPER 2022-23 time period and the regular CDBG PR-26
  
2. Line 13
  - a. Updated to reflect \$105,182.43 of spending calculated based on PR07 and PR03 BOSMAC by matrix code. There is a known issue with the PR26 pulling in LMH activities correctly so this had to be manually calculated.
  
3. Line 15
  - a. Compute the revised % based on adjusted figure in line 13