

City of Rochester 2019-20 Draft Consolidated Annual Performance Evaluation Report

FOR PUBLIC REVIEW FROM SEPTEMBER 4 – 20, 2020

September 4, 2020

CR-05 - Goals and Outcomes

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

This CAPER represents the last program year of the 2015 – 2020 Consolidated Community Development Plan – Strategic Plan. The City’s accomplishments over this five year program period can be measured against our Strategic Plan goals in Table 1 below.

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

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

Goal	Category	Source / Amount	Indicator	Unit of Measure	Expected – Strategic Plan	Actual – Strategic Plan	Percent Complete	Expected – Program Year	Actual – Program Year	Percent Complete
General Community Needs	Non-Housing Community Development	CDBG: \$	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit	Persons Assisted	6,000	445,637	7,427.28%	0	32,375	-
General Community Needs	Non-Housing Community Development	CDBG: \$	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	2,875	52,224	1,816.49%	3,183	4,663	146.50%

Improve the Housing Stock & General Property Con	Affordable Housing Homeless Non-Homeless Special Needs	CDBG: \$ / HOPWA: \$ / HOME: \$ / ESG: \$ / CDF: \$	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	0	1,337	-	458	162	35.37%
Improve the Housing Stock & General Property Con	Affordable Housing Homeless Non-Homeless Special Needs	CDBG: \$ / HOPWA: \$ / HOME: \$ / ESG: \$ / CDF: \$	Public service activities for Low/Moderate Income Housing Benefit	Households Assisted	1,700	1,594	93.76%	0	0	-
Improve the Housing Stock & General Property Con	Affordable Housing Homeless Non-Homeless Special Needs	CDBG: \$ / HOPWA: \$ / HOME: \$ / ESG: \$ / CDF: \$	Rental units constructed	Household Housing Unit	85	44	51.76%	23	11	47.83%
Improve the Housing Stock & General Property Con	Affordable Housing Homeless Non-Homeless Special Needs	CDBG: \$ / HOPWA: \$ / HOME: \$ / ESG: \$ / CDF: \$	Rental units rehabilitated	Household Housing Unit	250	139	55.60%	5	41	820.00%

Improve the Housing Stock & General Property Con	Affordable Housing Homeless Non-Homeless Special Needs	CDBG: \$ / HOPWA: \$ / HOME: \$ / ESG: \$ / CDF: \$	Homeowner Housing Added	Household Housing Unit	95	230	242.11%	4	111	2,775.00%
Improve the Housing Stock & General Property Con	Affordable Housing Homeless Non-Homeless Special Needs	CDBG: \$ / HOPWA: \$ / HOME: \$ / ESG: \$ / CDF: \$	Homeowner Housing Rehabilitated	Household Housing Unit	1020	896	87.84%	218	127	58.26%
Improve the Housing Stock & General Property Con	Affordable Housing Homeless Non-Homeless Special Needs	CDBG: \$ / HOPWA: \$ / HOME: \$ / ESG: \$ / CDF: \$	Direct Financial Assistance to Homebuyers	Households Assisted	235	576	245.11%	97	0	0.00%
Improve the Housing Stock & General Property Con	Affordable Housing Homeless Non-Homeless Special Needs	CDBG: \$ / HOPWA: \$ / HOME: \$ / ESG: \$ / CDF: \$	Tenant-based rental assistance / Rapid Rehousing	Households Assisted	0	1406	-	116	125	107.76%

Improve the Housing Stock & General Property Con	Affordable Housing Homeless Non-Homeless Special Needs	CDBG: \$ / HOPWA: \$ / HOME: \$ / ESG: \$ / CDF: \$	Homeless Person Overnight Shelter	Persons Assisted	0	8229	-	1,674	1,177	70.31%
Improve the Housing Stock & General Property Con	Affordable Housing Homeless Non-Homeless Special Needs	CDBG: \$ / HOPWA: \$ / HOME: \$ / ESG: \$ / CDF: \$	Homelessness Prevention	Persons Assisted	16,845	20,667	122.69%	54	301	557.41%
Improve the Housing Stock & General Property Con	Affordable Housing Homeless Non-Homeless Special Needs	CDBG: \$ / HOPWA: \$ / HOME: \$ / ESG: \$ / CDF: \$	Housing for Homeless added	Household Housing Unit	0	0	-	0	0	-
Improve the Housing Stock & General Property Con	Affordable Housing Homeless Non-Homeless Special Needs	CDBG: \$ / HOPWA: \$ / HOME: \$ / ESG: \$ / CDF: \$	Housing for People with HIV/AIDS added	Household Housing Unit	950	784	82.53%	135	102	75.56%

Improve the Housing Stock & General Property Con	Affordable Housing Homeless Non-Homeless Special Needs	CDBG: \$ / HOPWA: \$ / HOME: \$ / ESG: \$ / CDF: \$	Buildings Demolished	Buildings	165	530	321.21%	56	99	176.79%
Improve the Housing Stock & General Property Con	Affordable Housing Homeless Non-Homeless Special Needs	CDBG: \$ / HOPWA: \$ / HOME: \$ / ESG: \$ / CDF: \$	Other	Other	0	3,868	-	961	2,292	238.50%
Other	Affordable Housing Homeless Non-Homeless Special Needs Non-Housing Community Development	CDBG: \$	Other	Other	0	0	0	0	0	-
Promote Economic Stability	Non-Housing Community Development	CDBG: \$ / CDF: \$	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit	Persons Assisted	300,000	273,336	91.11%	0	0	-

Promote Economic Stability	Non-Housing Community Development	CDBG: \$ / CDF: \$	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	0	478,018	-	50,000	39,380	78.76%
Promote Economic Stability	Non-Housing Community Development	CDBG: \$ / CDF: \$	Facade treatment/business building rehabilitation	Business	0	2	-	0	0	-
Promote Economic Stability	Non-Housing Community Development	CDBG: \$ / CDF: \$	Jobs created/retained	Jobs	625	661	105.76%	105	36	34.29%
Promote Economic Stability	Non-Housing Community Development	CDBG: \$ / CDF: \$	Businesses assisted	Businesses Assisted	250	263	105.20%	16	21	131.25%

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

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

A couple of the City's top priorities are assisting businesses and providing housing support to residents. In 2019-20, among other goals exceeded, the City of Rochester specifically exceeded goals for rental units rehabilitated, homeowner housing added and homelessness prevention. Under the Promote Economic Stability goal, the City was able to provide business assistance to twenty different businesses. The City of Rochester is actively working to collect reports showing actual job creation as a result of assistance provided. Job surveys collected did not show significant growth. However, this was expected, due to the economic crisis as a result of the COVID-19 pandemic. Ninety nine buildings were demolished to improve the housing stock. Finally, eleven new units of rental housing came online via HOME funding.

Address the Priorities Cont. 1

The Department of Recreation and Youth Services' (DRYS) current priorities for CDBG public services funding are programs and services that promote youth employment readiness and career development, positive youth development, and civic engagement. In the 2019-20 CDBG program year, DRYS provided youth employment training and job opportunities to hundreds of Rochester youth through the Summer of Opportunity program and the Youth Employment Training program. DRYS was able to continue to provide youth entrepreneurship and arts education offerings through the ROC Paint Division mural arts crew. Typically this project engages Rochester youth and local professional artists to create, develop and install both small and large scale, interior and exterior public arts projects, however due to COVID-19, the team focused on the creation of coloring books, a cookbook, and a zine. These free publications were distributed to youth across Rochester who were no longer able to attend school or traditional recreation offerings due to COVID-19. DRYS 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 had more than 2,000 visits during the 2019-20 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 and summer community-based music enrichment program that offers tuition-free music instruction, instruments, small-group lessons, and monthly concert performances. The program includes traditional instrumental music instruction with a focus on string and brass instruments and contemporary music instruction with a focus on piano, bass guitar, drums, disk jockeying, and emceeing. In addition to instruction, the students have special access to guest artists and local cultural events, with transportation and meals arranged at no additional cost to the student or their families. In the 2019-20 program year, the program served up to 122 youth ages 6 and older at the David F. Gantt, Frederick Douglass and Edgerton R-Centers DRYS also continued delivery of the Youth Voice One Vision youth leadership board, the Mayor's Youth Advisory Council. Youth Voice One Vision provides youth-led civic engagement support to Rochester youth ages 12 to 25 participating in DRYS leadership training programs. CDBG funding was

utilized to support staff to coordinate youth civic engagement opportunities and leadership skills development including social and interpersonal skills, conflict resolution, event planning, service learning, team building, and decision-making.

Address the Priorities Cont. 2

In addition to investments in public services, DRYS also utilizes CDBG funds to make investments in parks infrastructure. The City of Rochester is dedicated to providing equitable access to high-quality parks and DRYS acts as a steward and champion of our city's parks, playgrounds, and green spaces. During the 2019-20 program year, DRYS, in partnership with the City's Department of Environmental Services, completed capital improvement projects at the 1st Street Playground, 4th and Peck Playground, Tacoma Park Playground, and continued development of projects Campbell Street R-Center and at Don Samuel Torres Park and Troup Street Park. The Alpha Street Group Project started June 18, 2018 and was substantially completed July 16, 2019 and final payment was made to the contractor on June 19, 2020. The project limits are defined as Alpha Street from Wilder Terrace to Beach Ave; Braddock Street from Alpha Street to Henley Street; Meriden Street from Alpha Street to Wilder Terrace and Wilder Terrace from Alpha Street to Beach Avenue. Improvements included reconstruction of Braddock Street, a majority of Wilder Terrace and sections of Alpha Street; milling and resurfacing of the remainder of the project limits; new stone curb; new pervious concrete sidewalks; installation of ADA compliant curb ramps; new driveway aprons; improved parking along the park on Wilder Terrace; and water main improvements. The residents living on the street and those travelling through these streets are enjoying the benefits of well improved streets, water mains, and sidewalks. The Genesee Valley Park Playground Project started August 28, 2017 and final payment was made to the contractor on March 17, 2020. The Genesee Valley Park Playground is located on Genesee Street in Genesee Valley Park. The park also has tennis courts, a basketball court, a baseball field, swimming, canoeing and a field house available for rental. This playground is an additional attraction to the site that not only benefits the immediate neighborhood but gets a larger draw from around the city due to size of the overall park and the many amenities within it. The Genesee Valley Park Playground Project consisted of the demolition of the existing playground and the installation of pre-teen and tot playsets with swings, poured-in-place safety surfacing with concrete curb edge, asphalt paths, five (5) shade trees, six (6) benches on concrete pads, two (2) trash receptacles, four (4) bike racks, an asphalt parking lot with five (5) spaces, porous asphalt pavement, and entry gates.

CR-10 - Racial and Ethnic composition of families assisted

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

91.520(a)

	CDBG	HOME	HOPWA	ESG
White	278	200	34	1,748
Black or African American	1,345	178	80	2,569
Asian	12	4		16
American Indian or American Native	4	2		25
Native Hawaiian or Other Pacific Islander	2	7		20
Total	1,641	391	114	4,378
Hispanic	303	191	26	870
Non-Hispanic	1,338	200	88	3723

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

Narrative

ESG data as collected by subrecipients, includes a category for *Multiple Races* and *Client Doesn't Know/Client Refused*. However, there is no category for *Multiple Races* or *Client Doesn't Know/Client Refused* in the top portion of the chart above, but 221 individuals identified themselves as *Multiple Races*, and 244 individuals identified themselves as *Client Doesn't Know/Client Refused* with our subrecipients. As such, there were actually 4,843 people served by ESG, but the above chart includes everyone else except those who identified themselves as *Multiple Races*.

HOPWA data is collected with *Other - Multi-Racial* as an option and this option is not provided in the table above. Twenty two (22) individuals identified as *Other - Multi-Racial*. As a result, there are an additional 22 families served that are not included in the top portion of the above chart count, making a total of 136 families served under the HOPWA program.

CR-15 - Resources and Investments 91.520(a)

Identify the resources made available

Source of Funds	Source	Resources Made Available	Amount Expended During Program Year
CDBG	public - federal	8,818,554	9,305,068
HOME	public - federal	2,406,190	20,202,378
HOPWA	public - federal	958,466	760,451
ESG	public - federal	685,960	728,299
Other	public - local	500,000	159,327

Table 3 - Resources Made Available

Narrative

The table above reflects CDBG and ESG expenses are higher than the CDBG and ESG resources made available, due to the use of prior year CDBG and ESG fund balance being expended during the 7/1/2019 and 6/30/2020 timeframe. The amount expended column data was determined by reviewing all IDIS vouchers for ESG, HOPWA, CDBG, and HOME funds expended between 7/1/2019 and 6/30/2020.

Identify the geographic distribution and location of investments

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

Table 4 – Identify the geographic distribution and location of investments

Narrative

Leveraging

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

Fiscal Year Summary – HOME Match	
1. Excess match from prior Federal fiscal year	10,505,417
2. Match contributed during current Federal fiscal year	400,000
3. Total match available for current Federal fiscal year (Line 1 plus Line 2)	10,905,417
4. Match liability for current Federal fiscal year	0
5. Excess match carried over to next Federal fiscal year (Line 3 minus Line 4)	10,905,417

Table 5 – Fiscal Year Summary - HOME Match Report

Match Contribution for the Federal Fiscal Year								
Project No. or Other ID	Date of Contribution	Cash (non-Federal sources)	Foregone Taxes, Fees, Charges	Appraised Land/Real Property	Required Infrastructure	Site Preparation, Construction Materials, Donated labor	Bond Financing	Total Match

Table 6 – Match Contribution for the Federal Fiscal Year

HOME MBE/WBE report

Program Income – Enter the program amounts for the reporting period				
Balance on hand at beginning of reporting period \$	Amount received during reporting period \$	Total amount expended during reporting period \$	Amount expended for TBRA \$	Balance on hand at end of reporting period \$
281,530	765,155	304,529	0	742,156

Table 7 – Program Income

Minority Business Enterprises and Women Business Enterprises – Indicate the number and dollar value of contracts for HOME projects completed during the reporting period						
	Total	Minority Business Enterprises				White Non-Hispanic
		Alaskan Native or American Indian	Asian or Pacific Islander	Black Non-Hispanic	Hispanic	
Contracts						
Dollar Amount	31,780,410	0	0	0	0	31,780,410
Number	3	0	0	0	0	3
Sub-Contracts						
Number	86	0	1	13	3	69
Dollar Amount	19,209,437	0	308,378	3,725,195	379,855	14,796,009
	Total	Women Business Enterprises	Male			
Contracts						
Dollar Amount	31,780,410	0	31,780,410			
Number	3	0	3			
Sub-Contracts						
Number	86	9	77			
Dollar Amount	19,209,438	4,348,432	14,861,005			

Table 8 - Minority Business and Women Business Enterprises

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

Table 9 – Minority Owners of Rental Property

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

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

Table 10 – Relocation and Real Property Acquisition

CR-20 - Affordable Housing 91.520(b)

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

	One-Year Goal	Actual
Number of Homeless households to be provided affordable housing units	1,925	4,075
Number of Non-Homeless households to be provided affordable housing units	40	123
Number of Special-Needs households to be provided affordable housing units	135	136
Total	2,100	4,334

Table 11 – Number of Households

	One-Year Goal	Actual
Number of households supported through Rental Assistance	135	102
Number of households supported through The Production of New Units	27	11
Number of households supported through Rehab of Existing Units	5	41
Number of households supported through Acquisition of Existing Units	8	71
Total	175	225

Table 12 – Number of Households Supported

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

Discuss how these outcomes will impact future annual action plans.

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

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

Number of Households Served	CDBG Actual	HOME Actual
Extremely Low-income	38	1
Low-income	36	7
Moderate-income	39	12
Total	113	20

Table 13 – Number of Households Served

Narrative Information

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

CR-25 - Homeless and Other Special Needs 91.220(d, e); 91.320(d, e); 91.520(c)
Evaluate the jurisdiction's progress in meeting its specific objectives for reducing and ending homelessness through:

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

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

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

PCHO has worked closely with the Rochester Police Department (RPD), and has provided training to RPD officers on best practices when engaging with homeless individuals. The RPD has been given information on the wide range of community resources available to them and to any homeless individuals they might encounter. 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 being done informally, the document codified procedures and was able to be distributed and be used during training sessions.

The City of Rochester undertakes several actions to prevent homelessness. During the reporting period, specific preventive assistance included delinquent rental and utility payment assistance, security deposit payments, and legal services for low and low-mod income households facing eviction. Tenant accountability training and eviction prevention services were also provided. The Housing Council at Pathstone provides foreclosure prevention services. The counseling and resolution service process includes household budget and income analysis as well as negotiation with mortgage lenders and other parties to arrive at appropriate resolutions. Resolutions include refinancing, negotiated repayments and

sale. Legal services provided by the Empire Justice Center make mandated representation at settlement hearings and litigation possible. As far as assistance to unsheltered homeless, City ESG funding has been used for the aforementioned outreach activities through PCHO, specifically targeting locations for unsheltered homeless and coordinating services with providers to provide emergency shelter, access to income, and permanent housing solutions. The coordination with service providers has proven to be successful. The City also participates with the Monroe County Department of Housing Services and homeless service providers on the Chronically Homeless Workgroup which started out meeting monthly and now biweekly to reach successful outcomes for the street homeless. These case management sessions have proved beneficial to housing the hardest to serve.

Addressing the emergency shelter and transitional housing needs of homeless persons

The City takes several actions to address the needs of the homeless, specifically with respect to their emergency shelter and transitional housing needs. The primary funding sources are the federal Emergency Solutions Grant Program (ESG) and Housing Opportunities for Persons with AIDS (HOPWA) which are administered by the Department of Neighborhood and Business Development, Division of Housing. The City's funding allocations for 2019-20 addressed individual program components, but all of the components support emergency shelter and transitional housing needs of homeless persons in some fashion. The ESG Program provides homeless persons with basic shelter and essential supportive services. It can assist with the operational costs of shelters and provide short-term homeless prevention assistance to persons at imminent risk of losing their housing due to eviction, foreclosure or utility shutoffs. ESG is a formula-based program that uses the CDBG formula as the basis for allocating funds to eligible jurisdictions.

The ESG program components funded in 2019-20 include; Coordinated Entry/Access and Street Outreach, Emergency Shelter Operations, Rapid Re-Housing, and Homelessness Prevention. A maximum of 60% of the City's annual ESG allocation goes to Street Outreach/Coordinated Entry and Shelter Operations, and funding requests for shelter operations far exceed the other program types on an annual basis. The City supports the emergency shelter and transitional housing needs of homeless persons in numerous ways; by providing direct funding for shelter operations including staffing, overhead, essential services, and hospitality. The City helps ensure that beds are available for those most in need by participating in Coordinated Entry and helping to develop the prioritization list, which identifies and ranks persons based on need and helps move them into the most appropriate housing available. Efficient implementation of this list and the coordinated entry system frees up shelter beds for persons who may not need longer term supportive housing options, all while connecting the most needy with appropriate resources.

The City's funding and oversight of homelessness prevention and rapid-rehousing programs offers the homeless (or at-risk of homelessness) population with more resources during housing emergencies. The City's Homelessness Prevention program diverts households away from shelter stays and keeps shelter beds free for those who cannot access Prevention dollars. The Rapid Rehousing program connects

(primarily newly) homeless households with more stable, permanent housing. This helps households that have recently become homeless with their housing emergency, while also freeing up shelter beds for others with different needs.

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

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

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

Helping low-income 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 Re-Entry Program). The State is implementing a pilot project in Monroe County for effectively linking eligible individuals from this population to Health Homes, which will provide enhanced care management, ensuring that enrollees are linked to housing and social services supports. The CoC Team and the Monroe County Re-Entry Task Force will continue to work closely together, utilizing common members, to assist ex-offenders to successfully transition back into the community. Linking ex-offenders to mainstream resources will reduce the number of ex-offenders from entering the homeless system. Delphi Rising, the umbrella agency for the Monroe County Re-Entry Task Force was recently awarded funding for a RRH program for persons who were released and then end up in the homeless system when their housing plan falls through. Continued from above: The Veterans Administration (VA) and the Veterans Outreach Center (VOC) will continue to exclusively serve veterans in the CoC geography. The VA and RHA are partners for the HUD VASH program and have developed the local VASH referral/application process and coordinated support services. The VA also partners with two Salvation Army programs-Booth Haven and Safe Haven-that have beds for veterans through the Grant and Per Diem program. Soldier ON has been awarded a SSVF grant to provide prevention and rapid re-housing services to veterans and their families in Monroe County, a programs previously administrated by VOC. The VOC and the VA will continue to operate programs for veterans returning from Iraq and Afghanistan to welcome them home and link them with employment and other mainstream resources to secure and stabilize their income. The YWCA has a MOU with the VOC to provide services to female veterans.

Helping low-income cont. 2

To reduce the time in ES or TH, the CoC has adopted a Housing First approach, which has resulted in eliminating pre-conditions (e.g., sobriety, minimum income threshold, pending documentation) that were previously barriers to housing entry. Adopting Harm Reduction strategies also reduces terminations from permanent housing due to relapse, non-compliance with medications, etc. In addition, ESG funds have been used for rapid rehousing efforts, especially for families, to move them quickly to PH and reduce length of stay in shelter and prevent future episodes of homelessness. Data on the length of time that homeless individuals and families spend in CoC and ESG-funded ES, TH, and SH programs are included in HMIS and will be used to track changes over time. Non-HUD funded projects are represented among the over 70 community agencies in the HSN, where members are educated on best practices and tools that can be used to reduce the length of time individuals stay homeless. To reduce the extent to which individuals and families leaving homelessness experience additional homeless episodes, the CoC will utilize prevention, diversion, and short-term rental assistance, and

arrears payments. The Monroe County DHS provides diversion/prevention assistance to assist those at risk of homelessness with payments for rent arrears, back taxes, mortgage payments, auto repairs, and tools/uniforms for jobs. Returns to homelessness are also decreased as the result of less stringent compliance demands for participants, automatic renewals of leases, and ensuring that discharges are in accordance with fair housing requirements. Data in HMIS is used to determine if and when individuals and families leaving TH, RRH, and PSH experience another episode of homelessness in those cases where either they exit to homelessness or they exit to permanent housing, but subsequently re-enter the homeless system in the CoC geography. To improve the housing stability of persons in permanent supportive housing, the CoC will utilize the Coordinated Entry System to insure that households are directed to the housing and services that will best meet the needs of that household. Special attention is given to increasing access to mainstream supportive services and enhancing case/care management options to ensure effective integration of homeless housing & community-based services and supports.

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

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

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

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

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

Actions taken to address the needs of public housing

The City of Rochester has continued efforts to coordinate activities with those of the Rochester Housing Authority (RHA). These efforts involve planning and development of new public housing, affordable housing, rehabilitation of existing public housing, resident and program participant self-sufficiency training, home ownership opportunities, and crime prevention and control. RHA continues to provide quality affordable housing and services for its residents. RHA meets regularly with resident councils, resident Board Commissioners, staff and neighborhood associations to address needs and discuss upcoming projects. All suggestions and recommendations from these sources were taken into consideration when preparing the Annual and five-year Capital Improvement plan which outlines capital projects for its Public Housing properties. Due to ever changing conditions, items are prioritized, but can fluctuate within the plan from year to year as priorities change. RHA utilizes funds from its operations budget and Capital Fund Program to address physical needs of its properties. Projects this past year included resident service requests, unit turnovers, interior and exterior renovations, security and building systems upgrades such as fire systems, elevators, and HVAC components. Some specific projects are: Parking lot and sidewalk improvements at the Lena Gantt site on Upper Falls Blvd, roof and porch replacement at many of the scattered site single and two-family homes, interior renovations at the Kennedy Tower building, window replacement at Harriet Tubman Estates, installation of security systems at various locations. There are typically, multiple projects in various stages of completion and more are in various stages of planning, and design. RHA has submitted a New York State Homes and Community Renewal tax credit application for partial financing of the comprehensive redevelopment of the housing complex located on Federal Street, which includes 35 units of surrounding scattered sites. RHA is in the design phase of a renovation project at the Waring Rd./Veteran St. site, Shirley St and Eiffel Place. RHA was awarded a grant as part of the NYS Preservation Opportunity Program (NYS-POP) which will enable RHA to conduct property needs assessments on numerous of its properties to identify needs to assist in the prioritization of capital improvement projects. RHA also conducts an annual inspection with trained certified inspectors of all public housing units, sites, building exteriors, building systems and common areas in accordance with HUD's Uniform Physical Conditions Standards (UPCS). Work orders are generated for all deficiencies and reports given to property management for all resident issues and needs.

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

The RHA Resident Service Department is also working hard to partner with other agencies that can assist our residents in self-sufficiency initiatives and goals which include homeownership. Graduates from the Family Self Sufficiency (FSS) program are recognized at monthly Board Meetings. Many have been gainfully employed, earned college degrees, and purchased homes. RHA continues to work with and seek out additional community partners to help further its mission. RHA has fully implemented it's

revised Section 3 plan which is designed to provide better training, employment, and life skills for its participants along with development of Section 3 businesses. RHA currently has 21 Section 3 businesses on its registry. RHA continues to work with resident councils and the Resident Advisory Board (RAB) to address resident needs. RHA's Resident Services department also assists with resident needs, enrollment in its FSS, and actively engage residents in homeownership opportunities and program development. In 2019, RHA assisted 25 families in realizing their homeownership goals. RHA is in the beginning phase of implementation of their Section 32 Homeownership Plan, which allows them to sell PHA own property to residents and low-income families. RHA is committed to improving communication between management and its residents and program participants and continues to work with area partners to provide services. We host many functions during the year ranging from Senior outings to job fairs. In 2019 RHA hosted a Family Extravaganza which approximately 500 people attended from the community. RHA and community partners provided food, entertainment, fun and games along with self-sufficiency resources for families.

Actions taken to provide assistance to troubled PHAs

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

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

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

The 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 has recently begun updating the Zoning Code, which seeks to implement the goals of Rochester 2034, the recently adopted Comprehensive Plan. This Plan proposes to expand housing options in the City of Rochester. The Code update will support this goal.

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

The City of Rochester’s Business Development Department works within each business community through outreach and with the business associations. Through these efforts, the City is able to reach those business owners who are often underserved. Due to the COVID-19 crisis, many of these efforts were hampered with quarantine requirements. Despite this, 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 (OHHLHC) and the City’s Community Development Block Grant

The City was successful in securing \$5.6 million from HUD’s Office of Healthy Homes and Lead Hazard

Control through HUD's 2019 NOFA. The funding will assist the City in addressing lead hazards and other environmental health hazards in 300 units of housing over three years. The City entered into contract with HUD for these funds in December 2019.

A total of 41 units were produced at a cost of \$678,645. Of this amount, \$468,525 was CDBG and \$210,120 was OHHLHC. This production is down from last year because the City was starting its new program where there was no scheduled production for the first quarter (to complete the environmental review), then the City was confronted with the Covid-19 pandemic which suspended all production for a period of 3 months in 2020. Participating landlords were required to produce a 10% funding match and agree to maintain assisted units as affordable and lead-safe for a period of five years. Each unit that received lead hazard control assistance received a healthy homes supplemental award to address other environmental health hazards. A comprehensive assessment was completed which included an identification and evaluation of 29 health hazards. Each identified hazard was assigned a score which indicated the likelihood of occupants to be at risk from harm or injury. In most cases, all of the hazards that were identified in units were corrected with the supplemental funding. Through a partnership with local lead-based paint evaluation firms, the City provided a combined lead-based paint inspection/risk assessment for each unit enrolled in the Lead Hazard Control Program. The risk assessment provides an evaluation of the housing unit and child play areas to determine the presence of lead-based paint and identifies existing lead hazards. The completed report summarizes these findings and includes a remediation plan if needed. A total of 98 lead based paint risk assessments were produced. Other efforts that contributed to the program include contractor training where 48 construction workers completed coursework through the City's training program which provided EPA certification to undertake lead abatement work. This accomplishment has expanded the base of qualified workers available to undertake lead hazard control work for at-risk property owners. Other activities that are expected to be offered include outreach and education and contractor/property owner training.

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

Rochester now ranks #4 for cities in the United States for poverty rate and #1 among midsize cities and #1 among midsize cities and #1 for child poverty rate overall. In response to these dire statistics, the entire Rochester community has been convened and is collaborating via the Rochester Monroe Anti-Poverty Initiative (RMAPI) since 2015. RMAPI's goal is to reduce poverty by 50% by 2030, and is asking each partner organization to rethink their role and impact on these issues. RMAPI's strategic framework focuses on the following strategies 1. Connecting and Coordinating Service Provision 2. Enabling Sustainable Employment 3. Designing and Advocating for Effective Benefits and Policies 4. Ensuring Learning and Data-Driven Action. Each strategy is also informed by the guiding principles of addressing trauma, combatting structural racism, and building community assets.

In January 2016 RMAPI and partners selected initial target neighborhoods in which to pilot and evaluate the impact of new strategies. The City of Rochester Mayor's Office of Innovation is formally partnered with RMAPI to support data analysis, program design, and impact evaluation. Over the course of the last

several years RMAPI and partners have launched several pilot strategies including the Bridges to Success life coaching program, Family Independence Initiative peer support groups, Kiva Rochester microloan program, OWN Rochester coop business incubation program, the Commuter Vanpool Pilot Program, and others. While program impact is still being evaluated, these programs have served over 400 individuals and initial data shows positive trends. In addition to efforts directly tied to RMAPI, the City of Rochester also has many long running programs and services which are aimed at impacting issues of poverty, including housing programs aimed at ensuring access to quality affordable housing, neighborhood service centers which foster neighborhood community group activities and mitigate issues of vacancy and blight, and recreation centers and libraries that provide supplemental educational opportunities and safe healthy environments for families.

reduce poverty-level families Cont. 1

As an outgrowth of these collaborative efforts, the City launched the Mayor's Office of Community Wealth Building in January 2018 with the goal of ensuring that everyday Rochesterians are not left behind in Rochester's recovery. Community Wealth Building is an intentionally inclusive process of collaboration among a broad array of stakeholders focused on advancing community-centered policies, programs, initiatives, and systems. OCWB's efforts to launch financial empowerment centers in fall 2019 focuses on safe banking access, debt alleviation, access to credit, and savings among residents. Additionally, the office's city accelerator initiative garnered insights from women and minority-owned small businesses via surveying and four focus groups to inform the establishment of a robust entrepreneurial ecosystem-summer 2019- to connect new and existing ventures to regional services and track operational effectiveness across the network. Applying a racial equity lens to all of its activities, OCWB is the lead partner on the City's Race, Equity, and Leadership (REAL) Initiative which aims to address inequities identified in regional workforce planning, grantmaking, community engagement, and media relations. Under the REAL initiative, OCWB collaborates with critical partners including the Rochester City Council, Greater Rochester Chamber of Commerce, and St. Joseph Neighborhood in full support and alignment with RMAPI's 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. For the 2019 tax year, a cross-sector team piloted the ROC Your Refund program that incentivizes savings at tax time for low-income working families receiving the Earned Income Tax Credit. This collaboration between the City of Rochester, Empire Justice Center's volunteer income tax assistance program (Creating Assets, Savings, and Hope CASH), and Genesee Co-Op Federal Credit Union is being funded by the Bloomberg Foundation, the Gates Foundation, and the Balmer Group as part of the What Works Cities Economic Mobility Initiative, and outcomes are being rigorously evaluated using a randomized control trial being overseen by Notre Dame's Wilson Sheehan Lab for Economic Opportunity. Over 100 Rochester families are taking part in the pilot program, with plans to expand to more families in the program's second year for the 2020 tax season.

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 new Planning Office in 2017. That office led the development of a new Citywide Housing Market Study in 2018, and the development of a new comprehensive plan, *Rochester 2034*, which was adopted unanimously by City Council in November 2019 with broad community support (and input from a wide variety of housing 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 new 5-Year Consolidated Plan for the 2020-2024 program years, to inform investment of the City's HUD allocation dollars (CDBG, HOME, ESG, HOPWA).

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

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

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 over the next five years. Three of the recommended actions are identified for completion in the short term (by the end of 2021 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 maintains a pipeline report for business development projects. This report includes projects currently being worked on and potential projects within the near future. As part of the job/project monitoring, employment reports from businesses receiving assistance are required and obtained from respective businesses. Along with the job reports, City staff completes IDIS reports demonstrating whether or not jobs were created within the term of the grant/loan provided. City programs utilized to assist businesses are reviewed for their effectiveness and amended when needed to have a positive impact upon city businesses creating jobs. All programs were developed to meet funding requirements.

In 2019-20, the Rochester economy was severely impacted by the COVID-19 crisis. Many businesses struggled to remain open and retain the positions currently within their workforce. With much of the population quarantined, businesses struggled to receive revenue sufficient to pay their daily expenses. The City quickly acted to generate a new programs to assist these struggling businesses to remain open. The programs will be reported on through future CARES Act reporting requirements. The City had limited ability to practice on-site monitoring businesses due to social distancing and quarantine requirements in New York State.

Monitoring Cont. 1

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. All CDBG-funded DRYS public service programs are overseen by a director- level City/DRYS employee and implemented by City staff. The few subrecipients (Roc Paint and ROCmusic) provide services to youth at City facilities under direct City supervision. DRYS program managers verify that services were provided and ensure accuracy for any invoices submitted by subrecipients. DRYS 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. DRYS staff also collect and compile all demographic and program accomplishments for CDBG-funded programs.

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

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

Our customers had an opportunity to comment on the **CAPER during the 15 day public comment period running from September 5 - 20, 2020**. A notice of opportunity was published in the Democrat & Chronicle. The report was available for review at City Hall and online.

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.

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.

A project noted in the 2018-19 CAPER was not inspected, The Community on East Main, received its initial Certificate of Occupancy (C of O) during the reporting period.

Inspections completed, and C of O's were issued, for Mills I, Voter's Block, and Holy Rosary and Eastman Gardens. Additionally, Wedgepoint was inspected in early 2020, however the issuance of a C of O is delayed due to COVID-19.

The COVID-19 pandemic caused the City's property inspection services to be suspended in mid-March 2020. The City of Rochester is in the process of establishing safety protocols to be able to resume inspections of occupied properties. It is anticipated that such inspections will be able to resume later in the City's 2020-21 fiscal year.

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 lease 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

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.

Stadium Estates II is a strategic infill development project that constructed 46 new units of affordable rental housing in the JOSANA neighborhood, serving households at or below 60% of Area Median Income (AMI). The project consists of 2, 3, 4, and 5-bedroom units in single-family homes, duplexes, and triplexes. There are 11 HOME assisted units. The project has been fully leased up and transitioned to permanent financing. The total development cost was \$11.8 million. The City provided sale of City-owned land, \$765,000 loan of HOME funds, and a PILOT agreement.

Sibley Affordable Senior Apartments, known as Landmark at Sibley Square, is a 72 unit affordable and moderate income rental housing project for residents aged 55 and older, serving 54 households at or below 60% AMI, and 18 households with incomes of up to 90% AMI. The project, comprised of 62 one-bedroom units and 10 two-bedroom units, is completed and has transitioned to permanent financing. There are 5 HOME assisted units. The total development cost was \$28.4 million. The City provided a total of \$1.95 million in funding, of which \$781,644.29 are HOME funds, and a PILOT for the project. This affordable rental housing project is one of three phases of housing development included as part of the transformation of the Sibley Square redevelopment, which is transforming a 1.1 million square foot former department store and office building into a 21st century urban complex that will contain a variety of businesses, housing, banking services, and other amenities including restaurants.

Charlotte Square III is a rental project that completed construction of a four story, L-shaped new affordable housing community at 120 Charlotte Street, a newly created lot resulting from the Inner Loop East project that filled in part of the City's Inner Loop roadway. It consists of 50 new rental units, including studio, 1 and 2 bedroom apartments intended for mixed-income households, with units targeted to households with incomes at or below 50%, 60%, and 90% of the AMI. Eight units are set aside for supportive housing for homeless ex-offenders who are in recovery and graduating from transitional housing provided by Spiritus Christi Prison Outreach (SCPO). There are 3 HOME assisted

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

Southeast Towers is a 376-unit occupied rehabilitation project located in Rochester's City Center. The project includes the demolition of 40 sub-standard units, and the preservation of 336 units of affordable housing. The City approved \$1,400,000 in HOME funding and a 30-year PILOT for the project. Upon completion there will be 36 studios, 164 one-bedroom units, 112 two-bedroom units, and 24 three-bedroom units. There will be 11 HOME assisted units. The City's Housing and Code Enforcement teams have worked closely with both the development team and tenant's union, to foster an environment of collaboration, align expectations and goals, and to ensure that developer can successfully complete this \$120 million rehab in an economically prudent manner without compromising on their ability to meet the needs of the tenants. The project has undergone a Rental Assistance Demonstration II (RAD II) conversion, and all of the units will be affordable to households at or below 50% or 60% of AMI. Construction began in 2019, and is anticipated to be completed in 2022.

Liberty Landing is a supportive and community affordable rental housing project in center city Rochester that consists of 33 units, for households at 30%, 50% and 60% AMI. Ten of the units are set aside for military veteran household at or below 30% of the AMI, receiving rental assistance and supportive services provided by Veteran's Outreach Services. The project includes 23 one-bedroom units, and 10 two-bedroom units. There are 5 HOME assisted units. Total development cost is \$10.8 million, and the City provided a \$300,000 HOME loan for construction and permanent financing and a PILOT for the project. Construction is completed and the project is leased up and anticipating transition to permanent financing by the end of 2020.

The E L Tower project includes the rehabilitation and preservation of an existing affordable rental project that includes 193 one-bedroom units of housing. Populations served include low-income households, persons with disabilities and/or issues with chronic homelessness. Units are affordable to households with income at or below 50%, 60% or 80% AMI. There are 11 HOME Assisted units. Formerly known as Southview Towers, the project is an existing former HUD Section 236 rental property. The property owner has partnered with a local service provider, Person Centered Housing Options, Inc., to provide on-site comprehensive care management. Total development cost is \$24.9 million, and the City provided a loan of \$650,000, of which \$154,797 are HOME funds, and a PILOT for the project. Construction is completed and the project is in the process of being closed out.

St. Bernard's is an affordable rental housing project for seniors aged 55 and older that 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% AMI. Upon completion, the project will include 14 studios, 120 one-bedroom units and 26 two-bedroom units. There will be 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. The project is under construction.

Jefferson Wollensak is a supportive and community 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% AMI, with 7 units set-aside for households with intellectual or developmental disabilities. Supportive services will be 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 project started construction in the fall of 2019, and construction is anticipated to be completed in the fall of 2020.

CR-55 - HOPWA 91.520(e)

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

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

Number of Households Served Through:	One-year Goal	Actual
Short-term rent, mortgage, and utility assistance to prevent homelessness of the individual or family	55	23
Tenant-based rental assistance	80	79
Units provided in permanent housing facilities developed, leased, or operated with HOPWA funds	0	0
Units provided in transitional short-term housing facilities developed, leased, or operated with HOPWA funds	0	0

Table 14 – HOPWA Number of Households Served

Narrative

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

ESG Supplement to the CAPER in *e-snaps*

For Paperwork Reduction Act

1. Recipient Information—All Recipients Complete

Basic Grant Information

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

ESG Contact Name

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

ESG Contact Address

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

ESG Secondary Contact

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

2. Reporting Period—All Recipients Complete

Program Year Start Date	07/01/2019
Program Year End Date	06/30/2020

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

Subrecipient or Contractor Name: PROVIDENCE HOUSING DEVELOPMENT CORPORATION

City: ROCHESTER

State: NY

Zip Code: 14624,

DUNS Number:

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 62838

Subrecipient or Contractor Name: VETERANS OUTREACH CENTER

City: VETERANS OUTREACH CENTER

State: NY

Zip Code: 99999,

DUNS Number:

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 20000

Subrecipient or Contractor Name: YWCA OF ROCHESTER AND MONROE COUNTY

City: YWCA OF ROCHESTER AND MONROE COUNTY

State: NY

Zip Code: 99999,

DUNS Number:

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 42000

Subrecipient or Contractor Name: Catholic Family Center

City: Rochester

State: NY

Zip Code: 14605, 1122

DUNS Number: 140122198

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 86000

Subrecipient or Contractor Name: COORDINATED CARE SERVICES, INC.

City: Rochester

State: NY

Zip Code: 14611, 1153

DUNS Number: 151624996

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 194675

Subrecipient or Contractor Name: THE CENTER FOR YOUTH

City: Rochester

State: NY

Zip Code: 14620, 1707

DUNS Number: 085991974

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 35000

Subrecipient or Contractor Name: ALTERNATIVES FOR BATTERED WOMEN

City: Rochester

State: NY

Zip Code: 14604, 9601

DUNS Number: 094406261

Is subrecipient a victim services provider: Y

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 25000

Subrecipient or Contractor Name: ROCHESTER AREA INTERFAITH HOSPITALITY NETWORK

City: Rochester

State: NY

Zip Code: 14607, 2013

DUNS Number: 170113752

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 43000

Subrecipient or Contractor Name: THE SALVATION ARMY

City: Rochester

State: NY

Zip Code: 14604, 1410

DUNS Number: 062517941

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 43000

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

City: Rochester

State: NY

Zip Code: 14608, 1208

DUNS Number: 825036361

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 34000

Subrecipient or Contractor Name: Spiritus Christi Prison outreach

City: Rochester

State: NY

Zip Code: 14609, 7143

DUNS Number: 014825934

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 34000

Subrecipient or Contractor Name: Saving Grace Ministries of Rochester

City: Rochester

State: NY

Zip Code: 14621, 3868

DUNS Number: 964583061

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Faith-Based Organization

ESG Subgrant or Contract Award Amount: 15000

CR-65 - Persons Assisted

Please see the attached SAGE report for the information in CR-65.

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

10. Shelter Utilization

Number of New Units - Rehabbed	0
Number of New Units - Conversion	0
Total Number of bed-nights available	64,947
Total Number of bed-nights provided	53,603
Capacity Utilization	82.53%

Table 24 – Shelter Capacity

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

CR-75 – Expenditures

11. Expenditures

11a. ESG Expenditures for Homelessness Prevention

	Dollar Amount of Expenditures in Program Year		
	2017	2018	2019
Expenditures for Rental Assistance	0	0	10,929
Expenditures for Housing Relocation and Stabilization Services - Financial Assistance	0	7,434	27,623
Expenditures for Housing Relocation & Stabilization Services - Services	0	13,159	78,307
Expenditures for Homeless Prevention under Emergency Shelter Grants Program	0	0	0
Subtotal Homelessness Prevention	0	20,593	116,859

Table 25 – ESG Expenditures for Homelessness Prevention

11b. ESG Expenditures for Rapid Re-Housing

	Dollar Amount of Expenditures in Program Year		
	2017	2018	2019
Expenditures for Rental Assistance	1,425	1,370	3,426
Expenditures for Housing Relocation and Stabilization Services - Financial Assistance	2,855	1,504	8,197
Expenditures for Housing Relocation & Stabilization Services - Services	44,073	80,911	125,124
Expenditures for Homeless Assistance under Emergency Shelter Grants Program	0	0	0
Subtotal Rapid Re-Housing	48,353	83,785	136,747

Table 26 – ESG Expenditures for Rapid Re-Housing

11c. ESG Expenditures for Emergency Shelter

	Dollar Amount of Expenditures in Program Year		
	2017	2018	2019
Essential Services	101,516	157,285	71,331
Operations	37,270	44,700	293,819

Renovation	0	0	0
Major Rehab	0	0	0
Conversion	0	0	0
Subtotal	138,786	201,985	365,150

Table 27 – ESG Expenditures for Emergency Shelter

11d. Other Grant Expenditures

	Dollar Amount of Expenditures in Program Year		
	2017	2018	2019
Street Outreach	0	58,381	58,173
HMIS	0	0	0
Administration	74,030	50,550	51,370

Table 28 - Other Grant Expenditures

11e. Total ESG Grant Funds

Total ESG Funds Expended	2017	2018	2019
	261,169	415,294	728,299

Table 29 - Total ESG Funds Expended

11f. Match Source

	2017	2018	2019
Other Non-ESG HUD Funds	0	255,317	30,675
Other Federal Funds	46,000	276,571	512,136
State Government	196,003	243,047	333,112
Local Government	191,657	420,637	133,973
Private Funds	39,543	124,391	636,762
Other	281,616	308,653	1,965,094
Fees	33,697	1,842	501,469
Program Income	0	0	0
Total Match Amount	788,516	1,630,458	4,113,221

Table 30 - Other Funds Expended on Eligible ESG Activities

11g. Total

Total Amount of Funds Expended on ESG Activities	2017	2018	2019
	1,049,685	2,045,752	4,841,520

Table 31 - Total Amount of Funds Expended on ESG Activities

Attachment

SAGE Report - ESG



HUD ESG CAPER FY2020

Grant: **ESG: Rochester - NY - Report** Type: **CAPER**

Report Date Range

7/1/2019 to 6/30/2020

Q01a. Contact Information

First name Amy
 Middle name _____
 Last name Ventura
 Suffix _____
 Title _____
 Street Address 1 30 Church Street
 Street Address 2 _____
 City Rochester
 State New York
 ZIP Code 14614
 E-mail Address amy.ventura@cityofrochester.gov
 Phone Number (585)428-7816
 Extension _____
 Fax Number _____

Q01b. Grant Information

As of 8/21/2020

Fiscal Year	Grant Number	Current Authorized Amount	Total Drawn	Balance	Obligation Date	Expenditure Deadline
2020	E20MC360003	\$708,965.00	\$0	\$708,965.00	8/3/2020	8/3/2022
2019	E19MC360003	\$685,960.00	\$436,572.43	\$249,387.57	8/13/2019	8/13/2021
2018	E18MC360003	\$674,005.00	\$661,207.20	\$12,797.80	8/22/2018	8/22/2020
2017	E17MC360003	\$687,067.00	\$974,540.85	\$12,526.15	10/19/2017	10/19/2019
2016	E16MC360003	\$701,419.00	\$685,395.80	\$16,023.20	8/3/2016	8/3/2018
2015	E15MC360003	\$709,872.00	\$699,487.10	\$10,384.90	10/26/2015	10/26/2017
2014	E14MC360005	\$666,000.00	\$666,000.00	\$0	9/16/2014	9/16/2016
2013	E13MC360005	\$571,885.00	\$571,885.00	\$0	9/16/2013	9/16/2015
2012						
2011						
Total		\$5,705,173.00	\$4,695,088.38	\$1,010,084.62		

ESG Information from IDIS

CAPER reporting includes funds used from fiscal year:

2019

Project types carried out during the program year

Enter the number of each type of projects funded through ESG during this program year.

Street Outreach	2
Emergency Shelter	6
Transitional Housing (grandfathered under ES)	2
Day Shelter (funded under ES)	0
Rapid Re-Housing	1
Homelessness Prevention	1

Q01c. Additional Information

HMIS

Comparable Database

Are 100% of the project(s) funded through ESG, which are allowed to use HMIS, entering data into HMIS?	Yes
Have all of the projects entered data into Sage via a CSV - CAPER Report upload?	Yes
Are 100% of the project(s) funded through ESG, which are allowed to use a comparable database, entering data into the comparable database?	Yes
Have all of the projects entered data into Sage via a CSV - CAPER Report upload?	Yes

Q04a: Project Identifiers in HMIS

Organization Name	Organization ID	Project Name	Project ID	HMIS Project Type	Method for Tracking ES	Affiliated with a residential project	Project IDs of affiliations	CoC Number	Geocode	Victim Service Provider	HMIS Software Name	Report Start Date	Report End Date	CSV Exception?	Uploaded via emailed hyperlink?
Salvation Army	49	Salvation Army - Booth Haven - Emergency	50	1	0			NY-500	365544	0	ServicePoint	2019-07-01	2020-08-01	No	Yes
Veteran's Outreach Center	54	VOC Richard's House Transitional Program	207	2				NY-500	365544	0	ServicePoint	2019-07-01	2020-06-30	No	Yes
Providence Housing Development Corporation	40	PCHO ESG Outreach and Engagement Team	397	4				NY-500	369055	0	ServicePoint	2019-07-01	2020-06-30	No	Yes
RAIHN	264	RAIHN	264	1	0			NY-500	365544	0	ServicePoint	2019-07-01	2020-06-30	No	Yes
The Center For Youth Services	70	Center for Youth - BCP Shelter RHY 12-17	212	1	0			NY-500	365544	0	ServicePoint	2019-07-01	2020-06-30	No	Yes
The Center For Youth Services	70	Center for Youth - The Center House - 18+	382	1	0			NY-500	365544	0	ServicePoint	2019-07-01	2020-06-30	No	Yes
Coordinated Entry	418	Coordinated Entry	418	4				NY-500	365544	0	ServicePoint	2019-07-01	2020-06-30	No	Yes
Spiritus Christi Prison Outreach, Inc.	8	Spiritus Christi Emergency Housing	445	1	0			NY-500	365544	0	ServicePoint	2019-07-01	2020-06-30	No	Yes
YWCA of Rochester and Monroe County	17	YWCA Emergency Housing for Families	400	1	0			NY-500	365544	0	ServicePoint	2019-07-01	2020-06-30	No	Yes
Volunteers of America of Western NY	64	VOA The Guest House	248	1	0			NY-500	365544	0	ServicePoint	2019-07-01	2020-06-30	No	Yes
Catholic Family Center	3	CRS Homelessness Prevention ESG	346	12				NY-500	365544	0	ServicePoint	2019-07-01	2020-06-30	No	Yes
Saving Grace Ministries Rochester, Inc.	371	Grace House	372	2				NY-500	365544	0	ServicePoint	2019-07-01	2020-06-30	No	Yes
Willow Domestic Violence Center		Emergency Shelter	Emergency Shelter	1	0	0		NY-500	369055	1				Yes	Yes

Q05a: Report Validations Table

Total Number of Persons Served	4843
Number of Adults (Age 18 or Over)	3833
Number of Children (Under Age 18)	1006
Number of Persons with Unknown Age	4
Number of Leavers	4143
Number of Adult Leavers	3405
Number of Adult and Head of Household Leavers	3508
Number of Stayers	256
Number of Adult Stayers	221
Number of Veterans	235
Number of Chronically Homeless Persons	620
Number of Youth Under Age 25	806
Number of Parenting Youth Under Age 25 with Children	56
Number of Adult Heads of Household	3522
Number of Child and Unknown-Age Heads of Household	109
Heads of Households and Adult Stayers in the Project 365 Days or More	12

Q06a: Data Quality: Personally Identifying Information (PII)

Data Element	Client Doesn't Know/Refused	Information Missing	Data Issues	Total	% of Error Rate
Name	0	0	0	0	0.00 %
Social Security Number	351	0	109	460	9.50 %
Date of Birth	0	4	0	4	0.08 %
Race	3	4	0	7	0.14 %
Ethnicity	6	4	0	10	0.21 %
Gender	0	4	0	4	0.08 %
Overall Score				467	9.64 %

Q06b: Data Quality: Universal Data Elements

	Error Count	% of Error Rate
Veteran Status	0	0.00 %
Project Start Date	0	0.00 %
Relationship to Head of Household	15	0.31 %
Client Location	1	0.03 %
Disabling Condition	13	0.27 %

Q06c: Data Quality: Income and Housing Data Quality

	Error Count	% of Error Rate
Destination	623	15.04 %
Income and Sources at Start	19	0.52 %
Income and Sources at Annual Assessment	10	83.33 %
Income and Sources at Exit	15	0.43 %

Q06d: Data Quality: Chronic Homelessness

	Count of Total Records	Missing Time in Institution	Missing Time in Housing	Approximate Date Started DK/R/missing	Number of Times DK/R/missing	Number of Months DK/R/missing	% of Records Unable to Calculate
ES, SH, Street Outreach	1133	0	0	2	25	37	5.13 %
TH	204	26	7	0	1	3	18.34 %
PH (All)	0	0	0	0	0	0	--
Total	1337	0	0	0	0	0	7.14 %

Q06e: Data Quality: Timeliness

	Number of Project Start Records	Number of Project Exit Records
0 days	228	403
1-3 Days	846	670
4-6 Days	347	228
7-10 Days	133	137
11+ Days	350	558

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

	# of Records	# of Inactive Records	% of Inactive Records
Contact (Adults and Heads of Household in Street Outreach or ES - NBN)	27	23	85.19 %
Bed Night (All Clients in ES - NBN)	0	0	--

Q07a: Number of Persons Served

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Adults	3833	3345	485	0	3
Children	1006	0	657	111	1
Client Doesn't Know/ Client Refused	0	0	0	0	0
Data Not Collected	4	0	0	0	4
Total	4843	3257	1023	111	8
For PSH & RRH - the total persons served who moved into housing	0	0	0	0	0

Q08a: Households Served

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Total Households	4075	3315	414	107	2
For PSH & RRH - the total households served who moved into housing	0	0	0	0	0

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

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
January	370	345	18	7	0
April	228	213	9	6	0
July	329	303	22	3	1
October	344	316	23	5	0

Q09a: Number of Persons Contacted

	All Persons Contacted	First contact - NOT staying on the Streets, ES, or SH	First contact - WAS staying on Streets, ES, or SH	First contact - Worker unable to determine
Once	25	0	19	0
2-5 Times	3	0	3	0
6-9 Times	0	0	0	0
10+ Times	4	0	4	0
Total Persons Contacted	32	0	26	0

Q09b: Number of Persons Engaged

	All Persons Contacted	First contact - NOT staying on the Streets, ES, or SH	First contact - WAS staying on Streets, ES, or SH	First contact - Worker unable to determine
Once	7	0	6	0
2-5 Contacts	0	0	0	0
6-9 Contacts	0	0	0	0
10+ Contacts	0	0	0	0
Total Persons Engaged	7	0	6	0
Rate of Engagement	0.23	0.00	0.24	0.00

Q10a: Gender of Adults

	Total	Without Children	With Children and Adults	Unknown Household Type
Male	2174	2094	77	3
Female	1638	1143	288	207
Trans Female (MTF or Male to Female)	16	15	1	0
Trans Male (FTM or Female to Male)	3	3	0	0
Gender Non-Conforming (i.e. not exclusively male or female)	2	2	0	0
Client Doesn't Know/Client Refused	0	0	0	0
Data Not Collected	0	0	0	0
Subtotal	3626	3257	366	3

Q10b: Gender of Children

	Total	With Children and Adults	With Only Children	Unknown Household Type
Male	514	350	41	113
Female	487	306	66	115
Trans Female (MTF or Male to Female)	2	0	2	0
Trans Male (FTM or Female to Male)	3	1	2	0
Gender Non-Conforming (i.e. not exclusively male or female)	0	0	0	0
Client Doesn't Know/Client Refused	0	0	0	0
Data Not Collected	0	0	0	0
Subtotal	1006	657	111	238

Q10c: Gender of Persons Missing Age Information

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Male	0	0	0	0	0
Female	0	0	0	0	0
Trans Female (MTF or Male to Female)	0	0	0	0	0
Trans Male (FTM or Female to Male)	0	0	0	0	0
Gender Non-Conforming (i.e. not exclusively male or female)	0	0	0	0	0
Client Doesn't Know/Client Refused	0	0	0	0	0
Data Not Collected	4	0	0	0	4
Subtotal	4	0	0	0	4

Q10d: Gender by Age Ranges

	Total	Under Age 18	Age 18-24	Age 25-51	Age 62 and over	Client Doesn't Know/ Client Refused	Data Not Collected
Male	2564	392	282	1740	150	0	0
Female	1805	372	308	1097	28	0	0
Trans Female (MTF or Male to Female)	18	2	7	9	0	0	0
Trans Male (FTM or Female to Male)	6	3	3	0	0	0	0
Gender Non-Conforming (i.e. not exclusively male or female)	2	0	2	0	0	0	0
Client Doesn't Know/Client Refused	0	0	0	0	0	0	0
Data Not Collected	241	0	0	0	0	0	4
Subtotal	4638	769	602	2846	178	0	4

Q11: Age

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Under 5	352	0	236	3	113
5 - 12	405	0	296	5	104
13 - 17	247	0	125	103	19
18 - 24	604	519	81	0	4
25 - 34	1136	926	166	0	44
35 - 44	804	668	86	0	50
45 - 54	665	612	25	0	28
55 - 61	369	357	5	0	7
62+	179	175	3	0	1
Client Doesn't Know/Client Refused	0	0	0	0	0
Data Not Collected	4	0	0	0	4
Total	4843	3257	1023	111	452

Q12a: Race

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
White	1748	1335	310	37	66
Black or African American	2569	1779	628	65	97
Asian	16	14	1	0	1
American Indian or Alaska Native	25	19	4	0	2
Native Hawaiian or Other Pacific Islander	20	17	2	0	1
Multiple Races	221	93	75	9	44
Client Doesn't Know/Client Refused	3	0	3	0	0
Data Not Collected	4	0	0	0	4
Total	4606	3257	1023	111	215

Q12b: Ethnicity

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Non-Hispanic/Non-Latino	3723	2749	734	77	163
Hispanic/Latino	870	503	296	33	48
Client Doesn't Know/Client Refused	8	4	3	1	0
Data Not Collected	5	1	0	0	4
Total	4606	3257	1023	111	215

Q13a1: Physical and Mental Health Conditions at Start

	Total Persons	Without Children	Adults in HH with Children & Adults	Children in HH with Children & Adults	With Children and Adults ☒	With Only Children	Unknown Household Type
Mental Health Problem	1125	1053	37	16	--	19	0
Alcohol Abuse	146	144	2	0	--	0	0
Drug Abuse	327	325	1	0	--	1	0
Both Alcohol and Drug Abuse	448	447	1	0	--	0	0
Chronic Health Condition	317	294	16	7	--	0	0
HIV/AIDS	19	19	0	0	--	0	0
Developmental Disability	145	100	11	29	--	5	0
Physical Disability	620	580	22	13	--	5	0

☒ The "With Children and Adults" column is retired as of 10/1/2019 and replaced with the columns "Adults in HH with Children & Adults" and "Children in HH with Children & Adults".

Q13b1: Physical and Mental Health Conditions at Exit

	Total Persons	Without Children	Adults in HH with Children & Adults	Children in HH with Children & Adults	With Children and Adults ☒	With Only Children	Unknown Household Type
Mental Health Problem	1085	1010	38	16	--	21	0
Alcohol Abuse	137	135	2	0	--	0	0
Drug Abuse	308	305	2	0	--	1	0
Both Alcohol and Drug Abuse	423	422	1	0	--	0	0
Chronic Health Condition	301	278	16	7	--	0	0
HIV/AIDS	19	19	0	0	--	0	0
Developmental Disability	136	95	10	27	--	4	0
Physical Disability	570	531	21	13	--	5	0

☒ The "With Children and Adults" column is retired as of 10/1/2019 and replaced with the columns "Adults in HH with Children & Adults" and "Children in HH with Children & Adults".

Q13c1: Physical and Mental Health Conditions for Stayers

	Total Persons	Without Children	Adults in HH with Children & Adults	Children in HH with Children & Adults	With Children and Adults ☒	With Only Children	Unknown Household Type
Mental Health Problem	70	70	0	0	--	0	0
Alcohol Abuse	10	10	0	0	--	0	0
Drug Abuse	27	26	0	0	--	1	0
Both Alcohol and Drug Abuse	32	32	0	0	--	0	0
Chronic Health Condition	27	26	0	1	--	0	0
HIV/AIDS	0	0	0	0	--	0	0
Developmental Disability	13	8	1	3	--	1	0
Physical Disability	56	55	0	1	--	0	0

☒ The "With Children and Adults" column is retired as of 10/1/2019 and replaced with the columns "Adults in HH with Children & Adults" and "Children in HH with Children & Adults".

Q14a: Domestic Violence History

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Yes	695	597	93	5	0
No	2759	2400	272	85	2
Client Doesn't Know/Client Refused	0	0	0	0	0
Data Not Collected	281	260	2	17	2
Total	3735	3257	367	107	4

Q14b: Persons Fleeing Domestic Violence

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Yes	316	265	50	1	0
No	379	332	43	4	0
Client Doesn't Know/Client Refused	0	0	0	0	0
Data Not Collected	0	0	0	0	0
Total	695	597	93	5	0

Q15: Living Situation

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Homeless Situations	0	0	0	0	0
Emergency shelter, including hotel or motel paid for with emergency shelter voucher	818	717	97	4	0
Transitional housing for homeless persons (including homeless youth)	55	49	5	1	0
Place not meant for habitation	405	378	22	5	0
Safe Haven	18	18	0	0	0
Host Home (non-crisis)	0	0	0	0	0
Interim Housing [Ⓒ]	0	0	0	0	0
Subtotal	1296	1162	124	10	0
Institutional Settings	0	0	0	0	0
Psychiatric hospital or other psychiatric facility	11	11	0	0	0
Substance abuse treatment facility or detox center	127	127	0	0	0
Hospital or other residential non-psychiatric medical facility	89	89	0	0	0
Jail, prison or juvenile detention facility	463	462	0	1	0
Foster care home or foster care group home	2	1	0	1	0
Long-term care facility or nursing home	1	1	0	0	0
Residential project or halfway house with no homeless criteria	11	11	0	0	0
Subtotal	704	702	0	2	0
Other Locations	0	0	0	0	0
Permanent housing (other than RRH) for formerly homeless persons	24	16	8	0	0
Owned by client, no ongoing housing subsidy	13	12	1	0	0
Owned by client, with ongoing housing subsidy	6	5	1	0	0
Rental by client, with RRH or equivalent subsidy	1	1	0	0	0
Rental by client, with HCV voucher (tenant or project based)	0	0	0	0	0
Rental by client in a public housing unit	24	11	11	0	2
Rental by client, no ongoing housing subsidy	208	147	60	1	0
Rental by client, with VASH subsidy	1	0	1	0	0
Rental by client with GPD TIP subsidy	2	2	0	0	0
Rental by client, with other housing subsidy (including RRH)	29	15	14	0	0
Hotel or motel paid for without emergency shelter voucher	87	79	8	0	0
Staying or living in a friend's room, apartment or house	493	421	55	17	0
Staying or living in a family member's room, apartment or house	664	508	80	76	0
Client Doesn't Know/Client Refused	14	13	0	1	0
Data Not Collected	169	163	4	0	2
Subtotal	1735	1393	243	95	4
Total	3735	3257	367	107	4

Ⓒ. Interim housing is retired as of 10/1/2019.

Q16: Cash Income - Ranges

	Income at Start	Income at Latest Annual Assessment for Stayers	Income at Exit for Leavers
No Income	2210	0	1620
\$1 - \$150	52	0	66
\$151 - \$250	53	0	50
\$251 - \$500	158	0	312
\$501 - \$1000	571	0	599
\$1,001 - \$1,500	141	0	149
\$1,501 - \$2,000	83	0	93
\$2,001+	94	0	106
Client Doesn't Know/Client Refused	1	0	1
Data Not Collected	263	0	209
Number of Adult Stayers Not Yet Required to Have an Annual Assessment	0	209	0
Number of Adult Stayers Without Required Annual Assessment	0	12	0
Total Adults	3626	221	3405

Q17: Cash Income - Sources

	Income at Start	Income at Latest Annual Assessment for Stayers	Income at Exit for Leavers
Earned Income	240	0	262
Unemployment Insurance	23	0	22
SSI	397	0	395
SSDI	228	0	223
VA Service-Connected Disability Compensation	35	0	33
VA Non-Service Connected Disability Pension	10	0	7
Private Disability Insurance	2	0	3
Worker's Compensation	6	0	7
TANF or Equivalent	152	0	234
General Assistance	133	0	281
Retirement (Social Security)	21	0	22
Pension from Former Job	8	0	8
Child Support	71	0	66
Alimony (Spousal Support)	1	0	1
Other Source	33	0	38
Adults with Income Information at Start and Annual Assessment/Exit	0	0	0

Q19b: Disabling Conditions and Income for Adults at Exit

	AO: Adult with Disabling Condition	AO: Adult without Disabling Condition	AO: Total Adults	AO: % with Disabling Condition by Source	AC: Adult with Disabling Condition	AC: Adult without Disabling Condition	AC: Total Adults	AC: % with Disabling Condition by Source	UK: Adult with Disabling Condition	UK: Adult without Disabling Condition	UK: Total Adults	UK: % with Disabling Condition by Source
Earned Income	72	125	197	36.53 %	6	53	59	10.20 %	0	0	0	--
Supplemental Security Income (SSI)	302	43	345	87.41 %	16	20	36	44.19 %	0	0	0	--
Social Security Disability Insurance (SSDI)	173	16	189	91.18 %	15	12	27	55.44 %	0	0	0	--
VA Service-Connected Disability Compensation	31	0	31	100.00 %	0	0	0	--	0	0	0	--
Private Disability Insurance	2	0	2	100.00 %	1	0	1	100.00 %	0	0	0	--
Worker's Compensation	6	1	7	85.71 %	0	0	0	--	0	0	0	--
Temporary Assistance for Needy Families (TANF)	80	83	163	48.81 %	11	53	64	17.23 %	0	0	0	--
Retirement Income from Social Security	17	3	22	77.00 %	0	0	0	--	0	0	0	--
Pension or retirement income from a former job	7	1	8	87.50 %	0	0	0	--	0	0	0	--
Child Support	22	20	42	52.00 %	10	11	21	47.57 %	0	0	0	--
Other source	204	106	310	66.10 %	8	16	24	33.50 %	0	0	0	--
No Sources	855	751	1606	53.37 %	22	142	164	13.55 %	0	2	2	0.00 %
Unduplicated Total Adults	1638	1112	2750		64	282	346		0	2	2	

Q20a: Type of Non-Cash Benefit Sources

	Benefit at Start	Benefit at Latest Annual Assessment for Stayers	Benefit at Exit for Leavers
Supplemental Nutritional Assistance Program	1809	0	1905
WIC	59	0	63
TANF Child Care Services	8	0	10
TANF Transportation Services	6	0	5
Other TANF-Funded Services	6	0	6
Other Source	10	0	9

Q21: Health Insurance

	At Start	At Annual Assessment for Stayers	At Exit for Leavers
Medicaid	2637	0	2658
Medicare	211	0	202
State Children's Health Insurance Program	10	0	12
VA Medical Services	106	0	87
Employer Provided Health Insurance	32	0	32
Health Insurance Through COBRA	3	0	2
Private Pay Health Insurance	35	0	30
State Health Insurance for Adults	30	0	25
Indian Health Services Program	2	0	1
Other	41	0	42
No Health Insurance	1262	0	1064
Client Doesn't Know/Client Refused	0	0	0
Data Not Collected	282	12	218
Number of Stayers Not Yet Required to Have an Annual Assessment	0	244	0
1 Source of Health Insurance	2693	0	2691
More than 1 Source of Health Insurance	195	0	192

Q22a2: Length of Participation - ESG Projects

	Total	Leavers	Stayers
0 to 7 days	1421	1324	64
8 to 14 days	768	723	28
15 to 21 days	532	493	22
22 to 30 days	413	365	37
31 to 60 days	817	727	28
61 to 90 days	248	186	14
91 to 180 days	206	171	31
181 to 365 days	161	141	20
366 to 730 days (1-2 Yrs)	21	11	10
731 to 1,095 days (2-3 Yrs)	3	1	2
1,096 to 1,460 days (3-4 Yrs)	1	1	0
1,461 to 1,825 days (4-5 Yrs)	0	0	0
More than 1,825 days (> 5 Yrs)	0	0	0
Data Not Collected	15	0	0
Total	4606	4143	256

Q22c: Length of Time between Project Start Date and Housing Move-in Date

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
7 days or less	0	0	0	0	0
8 to 14 days	0	0	0	0	0
15 to 21 days	0	0	0	0	0
22 to 30 days	0	0	0	0	0
31 to 60 days	0	0	0	0	0
61 to 180 days	0	0	0	0	0
181 to 365 days	0	0	0	0	0
366 to 730 days (1-2 Yrs)	0	0	0	0	0
Total (persons moved into housing)	0	0	0	0	0
Average length of time to housing	--	--	--	--	--
Persons who were exited without move-in	0	0	0	0	0
Total persons	0	0	0	0	0

Q22d: Length of Participation by Household Type

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
7 days or less	1421	1097	267	57	0
8 to 14 days	768	543	201	20	4
15 to 21 days	532	386	140	6	0
22 to 30 days	413	307	88	18	0
31 to 60 days	817	525	282	6	4
61 to 90 days	246	182	64	2	0
91 to 180 days	206	186	18	2	0
181 to 365 days	161	89	72	0	0
366 to 730 days (1-2 Yrs)	21	21	0	0	0
731 to 1,095 days (2-3 Yrs)	3	3	0	0	0
1,096 to 1,460 days (3-4 Yrs)	1	1	0	0	0
1,461 to 1,825 days (4-5 Yrs)	0	0	0	0	0
More than 1,825 days (> 5 Yrs)	0	0	0	0	0
Data Not Collected	15	5	10	0	0
Total	4606	3345	1142	111	8

Q22e: Length of Time Prior to Housing - based on 3.917 Date Homelessness Started

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
7 days or less	973	360	534	75	4
8 to 14 days	74	49	24	1	0
15 to 21 days	61	42	15	4	0
22 to 30 days	35	26	7	2	0
31 to 60 days	105	57	45	3	0
61 to 180 days	142	84	52	6	0
181 to 365 days	83	51	26	6	0
366 to 730 days (1-2 Yrs)	96	56	32	4	4
731 days or more	61	51	6	4	0
Total (persons moved into housing)	1630	776	741	105	8
Not yet moved into housing	0	0	0	0	0
Data not collected	176	167	6	3	0
Total persons	1806	943	747	108	8

Q23: Exit Destination – All persons

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Permanent Destinations	0	0	0	0	0
Moved from one HOPWA funded project to HOPWA PH	0	0	0	0	0
Owned by client, no ongoing housing subsidy	10	7	3	0	0
Owned by client, with ongoing housing subsidy	4	4	0	0	0
Rental by client, no ongoing housing subsidy	899	528	371	0	0
Rental by client, with VASH housing subsidy	7	7	0	0	0
Rental by client, with GPD TIP housing subsidy	0	0	0	0	0
Rental by client, with other ongoing housing subsidy	142	61	81	0	0
Permanent housing (other than RRH) for formerly homeless persons	165	53	108	0	4
Staying or living with family, permanent tenure	139	68	19	52	0
Staying or living with friends, permanent tenure	28	21	4	3	0
Rental by client, with RRH or equivalent subsidy	46	12	34	0	0
Rental by client, with HCV voucher (tenant or project based)	0	0	0	0	0
Rental by client in a public housing unit	32	13	19	0	0
Subtotal	1472	774	639	55	4
Temporary Destinations	0	0	0	0	0
Emergency shelter, including hotel or motel paid for with emergency shelter voucher	258	205	46	7	0
Moved from one HOPWA funded project to HOPWA TH	0	0	0	0	0
Transitional housing for homeless persons (including homeless youth)	101	94	3	4	0
Staying or living with family, temporary tenure (e.g. room, apartment or house)	183	130	44	9	0
Staying or living with friends, temporary tenure (e.g. room, apartment or house)	103	84	16	3	0
Place not meant for habitation (e.g., a vehicle, an abandoned building, bus/train/subway station/airport or anywhere outside)	2	2	0	0	0
Safe Haven	23	16	7	0	0
Hotel or motel paid for without emergency shelter voucher	14	7	7	0	0
Host Home (non-crisis)	0	0	0	0	0
Subtotal	684	538	123	23	0
Institutional Settings	0	0	0	0	0
Foster care home or group foster care home	9	1	0	8	0
Psychiatric hospital or other psychiatric facility	11	8	0	3	0
Substance abuse treatment facility or detox center	28	26	2	0	0
Hospital or other residential non-psychiatric medical facility	22	22	0	0	0
Jail, prison, or juvenile detention facility	25	25	0	0	0
Long-term care facility or nursing home	1	1	0	0	0
Subtotal	96	83	2	11	0
Other Destinations	0	0	0	0	0
Residential project or halfway house with no homeless criteria	6	6	0	0	0
Deceased	7	7	0	0	0
Other	798	783	15	0	0
Client Doesn't Know/Client Refused	338	318	12	8	0
Data Not Collected (no exit interview completed)	742	540	191	7	4
Subtotal	1891	1654	218	15	4
Total	4143	3049	982	104	8
Total persons exiting to positive housing destinations	1563	1115	387	57	4
Total persons whose destinations excluded them from the calculation	43	35	0	8	0
Percentage	38.12 %	36.99 %	39.41 %	59.38 %	50.00 %

Q24: Homelessness Prevention Housing Assessment at Exit

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Able to maintain the housing they had at project start--Without a subsidy	57	16	41	0	0
Able to maintain the housing they had at project start--With the subsidy they had at project start	14	0	14	0	0
Able to maintain the housing they had at project start--With an on-going subsidy acquired since project start	0	0	0	0	0
Able to maintain the housing they had at project start--Only with financial assistance other than a subsidy	17	1	16	0	0
Moved to new housing unit--With on-going subsidy	18	2	16	0	0
Moved to new housing unit--Without an on-going subsidy	124	9	115	0	0
Moved in with family/friends on a temporary basis	2	2	0	0	0
Moved in with family/friends on a permanent basis	1	1	0	0	0
Moved to a transitional or temporary housing facility or program	0	0	0	0	0
Client became homeless - moving to a shelter or other place unfit for human habitation	4	0	4	0	0
Client went to jail/prison	0	0	0	0	0
Client died	0	0	0	0	0
Client doesn't know/Client refused	0	0	0	0	0
Data not collected (no exit interview completed)	63	3	60	0	0
Total	300	34	266	0	0

Q25a: Number of Veterans

	Total	Without Children	With Children and Adults	Unknown Household Type
Chronically Homeless Veteran	35	35	0	0
Non-Chronically Homeless Veteran	200	194	6	0
Not a Veteran	3391	3028	360	3
Client Doesn't Know/Client Refused	0	0	0	0
Data Not Collected	0	0	0	0
Total	3626	3257	366	3

Q26b: Number of Chronically Homeless Persons by Household

	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Chronically Homeless	620	586	32	2	0
Not Chronically Homeless	3414	2345	962	104	3
Client Doesn't Know/Client Refused	77	59	15	3	0
Data Not Collected	288	267	14	2	5
Total	4399	3257	1023	111	8

PR26



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 2019
 ROCHESTER, NY

DATE: 09-04-20
 TIME: 15:15
 PAGE: 1

PART I: SUMMARY OF CDBG RESOURCES

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	7,497,188.32
02 ENTITLEMENT GRANT	8,068,554.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	1,624,928.38
05a CURRENT YEAR SECTION 108 PROGRAM INCOME (FOR SI TYPE)	0.00
06 FUNDS RETURNED TO THE LINE-OF-CREDIT	0.00
06a FUNDS RETURNED TO THE LOCAL CDBG ACCOUNT	0.00
07 ADJUSTMENT TO COMPUTE TOTAL AVAILABLE	(64,004.13)
08 TOTAL AVAILABLE (SUM, LINES 01-07)	17,126,666.57

PART II: SUMMARY OF CDBG EXPENDITURES

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	8,233,010.93
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	8,233,010.93
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	1,072,056.67
13 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	0.00
14 ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES	217,027.94
15 TOTAL EXPENDITURES (SUM, LINES 11-14)	9,522,095.54
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	7,604,571.03

PART III: LOW/MOD BENEFIT THIS REPORTING PERIOD

17 EXPENDED FOR LOW/MOD HOUSING IN SPECIAL AREAS	0.00
18 EXPENDED FOR LOW/MOD MULTI-UNIT HOUSING	231,547.65
19 DISBURSED FOR OTHER LOW/MOD ACTIVITIES	6,277,234.79
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	(9,892.48)
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	6,498,889.96
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	78.94%

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	1,099,133.24
28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	22,479.60
29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	34,928.79
30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	(12,449.19)
31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	1,074,234.86
32 ENTITLEMENT GRANT	8,068,554.00
33 PRIOR YEAR PROGRAM INCOME	642,302.70
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	0.00
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	8,710,856.70
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	12.33%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	1,072,056.67
38 PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	50,645.00
39 PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	11,896.74
40 ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS	38,748.26
41 TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 +LINE 40)	1,149,553.19
42 ENTITLEMENT GRANT	8,068,554.00
43 CURRENT YEAR PROGRAM INCOME	1,624,928.38
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	0.00
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	9,693,482.38
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	11.86%



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 2019
 ROCHESTER, NY

DATE: 09-04-20
 TIME: 15:15
 PAGE: 2

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

Report returned no data.

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

Plan Year	IDIS Project	IDIS Activity	Activity Name	Matrix Code	National Objective	Drawn Amount
2012	6	13441	67 Wilson St	14B	LMH	\$11,073.00
2015	32	13601	50 JACKSON ST	14B	LMH	\$2,918.00
2018	32	13328	REHAB - 738-740 Clifford Ave	14B	LMH	\$4,479.40
2018	32	13351	10 NIAGARA STREET	14B	LMH	\$39,191.50
2018	32	13372	927-929 Culver Rd	14B	LMH	\$24,051.38
2018	32	13388	REHAB - 45-47 Augustine St	14B	LMH	\$19,977.16
2018	32	13436	REHAB - 118-120 Elmdorf Av	14B	LMH	\$26,395.10
2018	32	13459	REHAB - 172-174 Averill Av	14B	LMH	\$45,967.73
2018	32	13460	31 Warwick Av	14B	LMH	\$24,822.98
2019	29	13752	124 Gardiner St	14B	LMH	\$2,804.70
2019	29	13790	Rehab - 41 Wilder Street	14B	LMH	\$750.00
2019	29	13810	Rehab - 770 North St	14B	LMH	\$5,187.00
2019	29	13829	REHAB - 165-167 FLINT STREET	14B	LMH	\$1,125.00
2019	29	13830	REHAB - 106.5 SCRANTOM STREET	14B	LMH	\$875.00
2019	29	13856	REHAB - 952-954 Dewey Avenue	14B	LMH	\$18,279.70
2019	29	13858	REHAB-27 Lark Street	14B	LMH	\$950.00
2019	29	13864	REHAB-543 Lexington Avenue	14B	LMH	\$950.00
2019	29	13865	REHAB-25 Texas Street	14B	LMH	\$875.00
2019	29	13870	Rehab - 373-375 Avery Street	14B	LMH	\$875.00
				14B	Matrix Code	\$231,547.65
Total						\$231,547.65

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

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2014	20	12991	6286026	CAMPBELL ST R-CENTER IMPROVEMENTS	03F	LMA	\$10,262.25
2014	20	12991	6289656	CAMPBELL ST R-CENTER IMPROVEMENTS	03F	LMA	\$15,000.00
2014	20	12991	6294158	CAMPBELL ST R-CENTER IMPROVEMENTS	03F	LMA	\$15,000.00
2014	20	12991	6298162	CAMPBELL ST R-CENTER IMPROVEMENTS	03F	LMA	\$1,268.00
2014	20	12991	6306628	CAMPBELL ST R-CENTER IMPROVEMENTS	03F	LMA	\$9,492.32
2014	20	12991	6332194	CAMPBELL ST R-CENTER IMPROVEMENTS	03F	LMA	\$1,274.75
2014	20	12991	6341319	CAMPBELL ST R-CENTER IMPROVEMENTS	03F	LMA	\$1,293.64
2014	20	12991	6368725	CAMPBELL ST R-CENTER IMPROVEMENTS	03F	LMA	\$13,474.00
2014	20	12991	6395623	CAMPBELL ST R-CENTER IMPROVEMENTS	03F	LMA	\$4,346.89
2014	20	12991	6404394	CAMPBELL ST R-CENTER IMPROVEMENTS	03F	LMA	\$1,497.00
2015	12	12904	6324603	First Street Play Apparatus	03F	LMA	\$11,323.75
2015	12	12904	6324613	First Street Play Apparatus	03F	LMA	\$734.68
					03F	Matrix Code	\$84,967.28
2012	11	13692	6315590	NE QUAD WATER LINE	03J	LMA	\$3,466.07
					03J	Matrix Code	\$3,466.07
2015	12	12927	6320056	Alpha Street Improvement Project	03K	LMA	\$201,374.90
2015	12	12927	6384230	Alpha Street Improvement Project	03K	LMA	\$12,808.90
					03K	Matrix Code	\$214,183.80
2013	9	13170	6293887	SW BENCHES	03Z	LMA	\$372.60
2015	8	12622	6307335	NE Banners	03Z	LMA	\$1,163.28
2015	8	13550	6322924	COMMERCIAL GAMING DOMINO TABLES	03Z	LMA	\$3,360.00
2015	8	13551	6287041	COMMERCIAL PICNIC TABLES	03Z	LMA	\$1,099.70
2015	35	12443	6296752	Genesee Valley Park	03Z	LMA	\$1,352.78
2015	35	12443	6308162	Genesee Valley Park	03Z	LMA	\$389.50



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 2019
 ROCHESTER, NY

DATE: 09-04-20
 TIME: 15:15
 PAGE: 3

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2015	35	12443	6324605	Genesee Valley Park	03Z	LMA	\$908.84
2015	35	12443	6332609	Genesee Valley Park	03Z	LMA	\$5,317.79
2015	35	12443	6335364	Genesee Valley Park	03Z	LMA	\$26,631.13
2015	35	12443	6342458	Genesee Valley Park	03Z	LMA	\$324.60
2015	35	12443	6356577	Genesee Valley Park	03Z	LMA	\$266.00
2015	35	12443	6359851	Genesee Valley Park	03Z	LMA	\$2,500.00
2015	35	12443	6362595	Genesee Valley Park	03Z	LMA	\$1,297.65
2015	35	12443	6368707	Genesee Valley Park	03Z	LMA	\$1,031.65
2016	3	13758	6339539	LA MARKETA AT THE INTERNATIONAL PLAZA	03Z	LMA	\$6,208.00
2016	3	13758	6345619	LA MARKETA AT THE INTERNATIONAL PLAZA	03Z	LMA	\$8,964.00
2016	3	13758	6347157	LA MARKETA AT THE INTERNATIONAL PLAZA	03Z	LMA	\$6,685.20
2016	3	13758	6359148	LA MARKETA AT THE INTERNATIONAL PLAZA	03Z	LMA	\$9,222.00
2016	3	13758	6366824	LA MARKETA AT THE INTERNATIONAL PLAZA	03Z	LMA	\$10,298.35
2016	3	13758	6369399	LA MARKETA AT THE INTERNATIONAL PLAZA	03Z	LMA	\$33,659.63
2016	3	13758	6393774	LA MARKETA AT THE INTERNATIONAL PLAZA	03Z	LMA	\$20,938.00
2016	3	13758	6393778	LA MARKETA AT THE INTERNATIONAL PLAZA	03Z	LMA	\$62,001.75
2018	29	13592	6339535	Play Apparatus	03Z	LMA	\$3,653.13
2018	29	13592	6350738	Play Apparatus	03Z	LMA	\$361,174.36
2018	31	13292	6331212	North Clinton Avenue Business Association - BEAUT	03Z	LMA	\$425.00
2018	33	13196	6332618	COMMERCIAL CORRIDOR LITTER CANS	03Z	LMA	\$11,510.30
					03Z	Matrix Code	\$580,755.24
2019	8	13676	6312388	Lifespan - Aging in Place	05A	LMC	\$10,925.00
2019	8	13676	6320385	Lifespan - Aging in Place	05A	LMC	\$7,461.25
2019	8	13676	6336059	Lifespan - Aging in Place	05A	LMC	\$7,762.50
2019	8	13676	6359686	Lifespan - Aging in Place	05A	LMC	\$475.00
2019	8	13676	6362388	Lifespan - Aging in Place	05A	LMC	\$901.25
2019	8	13676	6389558	Lifespan - Aging in Place	05A	LMC	\$875.00
2019	19	13759	6327423	Volunteer Legal Services Project HELP	05A	LMC	\$5,246.00
2019	19	13759	6379244	Volunteer Legal Services Project HELP	05A	LMC	\$10,055.23
					05A	Matrix Code	\$43,701.23
2017	4	12726	6317616	THE HOUSING COUNCIL AT PATHSTONE	05C	LMA	\$760.85
2019	4	13733	6321152	Legal Aid Society - Landlord Tenant Services	05C	LMA	\$20,833.44
2019	4	13733	6358841	Legal Aid Society - Landlord Tenant Services	05C	LMA	\$28,237.21
2019	4	13733	6381302	Legal Aid Society - Landlord Tenant Services	05C	LMA	\$26,753.35
2019	4	13733	6409307	Legal Aid Society - Landlord Tenant Services	05C	LMA	\$19,176.00
					05C	Matrix Code	\$95,760.85
2019	5	13844	6288880	MURAL ARTS	05D	LMC	\$72.15
2019	5	13806	6336031	Summer of Opportunity	05D	LMC	\$259,735.84
2019	5	13806	6371303	Summer of Opportunity	05D	LMC	\$46,099.76
2019	5	13844	6346740	MURAL ARTS	05D	LMC	\$1,621.80
2019	5	13844	6348081	MURAL ARTS	05D	LMC	\$411.80
2019	5	13844	6349535	MURAL ARTS	05D	LMC	\$59.85
2019	5	13844	6355290	MURAL ARTS	05D	LMC	\$278.18
2019	5	13844	6355467	MURAL ARTS	05D	LMC	\$2.81
2019	5	13844	6359913	MURAL ARTS	05D	LMC	\$58.10
2019	5	13844	6361172	MURAL ARTS	05D	LMC	\$1,085.00
2019	5	13844	6361186	MURAL ARTS	05D	LMC	\$204.00
2019	5	13844	6362698	MURAL ARTS	05D	LMC	\$741.84
2019	5	13844	6365113	MURAL ARTS	05D	LMC	\$1,582.00
2019	5	13844	6365260	MURAL ARTS	05D	LMC	\$234.03
2019	5	13844	6365263	MURAL ARTS	05D	LMC	\$600.00
2019	5	13844	6368068	MURAL ARTS	05D	LMC	\$59.74
2019	5	13844	6369373	MURAL ARTS	05D	LMC	\$456.68
2019	5	13844	6377063	MURAL ARTS	05D	LMC	\$747.93
2019	5	13844	6382313	MURAL ARTS	05D	LMC	\$29.26
2019	5	13844	6382316	MURAL ARTS	05D	LMC	\$71.76



Office of Community Planning and Development
 U.S. Department of Housing and Urban Development
 Integrated Disbursement and Information System
 PR26 - CDBG Financial Summary Report
 Program Year 2019
 ROCHESTER, NY

DATE: 09-04-20
 TIME: 15:15
 PAGE: 4

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2019	5	13844	6385193	MURAL ARTS	05D	LMC	\$486.04
2019	5	13844	6389001	MURAL ARTS	05D	LMC	\$550.00
2019	5	13844	6394679	MURAL ARTS	05D	LMC	\$44,523.23
2019	5	13844	6396011	MURAL ARTS	05D	LMC	\$734.95
2019	5	13844	6402470	MURAL ARTS	05D	LMC	\$37,241.17
2019	6	13798	6336031	Employment Opportunity Job Training	05D	LMC	\$20,665.46
2019	6	13798	6371303	Employment Opportunity Job Training	05D	LMC	\$18,068.19
2019	6	13798	6394679	Employment Opportunity Job Training	05D	LMC	\$11,266.35
2019	7	13799	6336031	Youth Leadership	05D	LMC	\$24,302.52
2019	7	13799	6371303	Youth Leadership	05D	LMC	\$22,364.73
2019	7	13799	6394679	Youth Leadership	05D	LMC	\$23,332.74
2019	20	13809	6336032	STEAM	05D	LMC	\$27,697.32
2019	20	13809	6371303	STEAM	05D	LMC	\$45,151.52
2019	20	13809	6376706	STEAM	05D	LMC	\$4,000.00
2019	20	13809	6381708	STEAM	05D	LMC	\$14.50
2019	20	13809	6381715	STEAM	05D	LMC	\$1,150.30
2019	20	13809	6381716	STEAM	05D	LMC	\$222.00
2019	20	13809	6381718	STEAM	05D	LMC	\$122.50
2019	20	13809	6385191	STEAM	05D	LMC	\$718.70
2019	20	13809	6389003	STEAM	05D	LMC	\$4,000.00
2019	20	13809	6394679	STEAM	05D	LMC	\$33,008.01
2019	20	13809	6402470	STEAM	05D	LMC	\$9,143.15
					05D	Matrix Code	\$642,915.91
2018	4	13424	6300232	Legal Aid Society - Tenant Education	05K	LMC	\$30,949.25
					05K	Matrix Code	\$30,949.25
2019	3	13688	6314704	THE HOUSING COUNCIL AT PATHSTONE	05X	LMH	\$11,979.30
2019	3	13688	6326708	THE HOUSING COUNCIL AT PATHSTONE	05X	LMH	\$12,582.66
2019	3	13688	6327844	THE HOUSING COUNCIL AT PATHSTONE	05X	LMH	\$13,259.49
2019	3	13688	6330499	THE HOUSING COUNCIL AT PATHSTONE	05X	LMH	\$11,230.42
2019	3	13688	6345233	THE HOUSING COUNCIL AT PATHSTONE	05X	LMH	\$21,326.78
2019	3	13688	6361325	THE HOUSING COUNCIL AT PATHSTONE	05X	LMH	\$6,945.09
2019	3	13688	6374636	THE HOUSING COUNCIL AT PATHSTONE	05X	LMH	\$6,813.12
2019	3	13688	6375767	THE HOUSING COUNCIL AT PATHSTONE	05X	LMH	\$5,493.23
2019	3	13688	6399502	THE HOUSING COUNCIL AT PATHSTONE	05X	LMH	\$20,908.97
2019	3	13688	6400674	THE HOUSING COUNCIL AT PATHSTONE	05X	LMH	\$17,200.11
					05X	Matrix Code	\$127,739.17
2018	8	13414	6297434	Lifespan - Aging in Place	05Z	LMC	\$675.00
2018	31	13169	6331212	Thurston Brooks Merchants Association	05Z	LMA	\$619.97
2018	31	13270	6331212	Monroe Avenue Merchants Association - PROMO	05Z	LMA	\$685.00
2019	3	13757	6326708	Empire Justice 2019 Foreclosure Prevention	05Z	LMA	\$5,251.23
2019	3	13757	6359681	Empire Justice 2019 Foreclosure Prevention	05Z	LMA	\$5,166.81
2019	3	13757	6377692	Empire Justice 2019 Foreclosure Prevention	05Z	LMA	\$5,204.11
2019	3	13757	6404110	Empire Justice 2019 Foreclosure Prevention	05Z	LMA	\$5,877.85
2019	18	13721	6320856	FIRE - SMOKE ALARM	05Z	LMA	\$1,881.66
2019	18	13721	6326392	FIRE - SMOKE ALARM	05Z	LMA	\$14,990.00
2019	18	13721	6326429	FIRE - SMOKE ALARM	05Z	LMA	\$19,880.00
2019	18	13721	6361541	FIRE - SMOKE ALARM	05Z	LMA	\$17,214.96
2019	18	13721	6370880	FIRE - SMOKE ALARM	05Z	LMA	\$1,040.24
2019	28	13670	6341533	Street Liaison - Highland Planning SE	05Z	LMA	\$2,200.00
2019	28	13670	6350494	Street Liaison - Highland Planning SE	05Z	LMA	\$4,400.00
2019	28	13670	6362670	Street Liaison - Highland Planning SE	05Z	LMA	\$2,200.00
2019	28	13670	6374905	Street Liaison - Highland Planning SE	05Z	LMA	\$2,200.00
2019	28	13670	6378800	Street Liaison - Highland Planning SE	05Z	LMA	\$2,200.00
2019	28	13670	6395624	Street Liaison - Highland Planning SE	05Z	LMA	\$2,200.00
2019	28	13670	6395626	Street Liaison - Highland Planning SE	05Z	LMA	\$2,200.00
2019	28	13670	6409204	Street Liaison - Highland Planning SE	05Z	LMA	\$2,400.00



Office of Community Planning and Development
 U.S. Department of Housing and Urban Development
 Integrated Disbursement and Information System
 PR26 - CDBG Financial Summary Report
 Program Year 2019
 ROCHESTER, NY

DATE: 09-04-20
 TIME: 15:15
 PAGE: 5

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2019	28	13671	6327655	Street Liaison - Highland Planning NW	05Z	LMA	\$2,400.00
2019	28	13671	6327658	Street Liaison - Highland Planning NW	05Z	LMA	\$2,400.00
2019	28	13671	6341533	Street Liaison - Highland Planning NW	05Z	LMA	\$2,200.00
2019	28	13671	6350494	Street Liaison - Highland Planning NW	05Z	LMA	\$4,400.00
2019	28	13671	6362601	Street Liaison - Highland Planning NW	05Z	LMA	\$2,200.00
2019	28	13671	6374902	Street Liaison - Highland Planning NW	05Z	LMA	\$2,200.00
2019	28	13671	6378801	Street Liaison - Highland Planning NW	05Z	LMA	\$2,200.00
2019	28	13671	6395651	Street Liaison - Highland Planning NW	05Z	LMA	\$2,000.00
2019	28	13672	6403934	Street Liaison - 19th Ward Community Association	05Z	LMA	\$19,580.00
2019	28	13820	6375048	Street Liaison - Action for a Better Community, Inc. 2019	05Z	LMA	\$12,269.44
2019	28	13820	6395633	Street Liaison - Action for a Better Community, Inc. 2019	05Z	LMA	\$7,550.43
2019	28	13820	6403542	Street Liaison - Action for a Better Community, Inc. 2019	05Z	LMA	\$180.13
							\$158,066.83
2013	4	12929	6287007	161 Clifton St	14A	LMH	\$40,600.00
2013	4	12979	6284443	26 Darien St	14A	LMH	\$17,300.00
2013	4	12979	6290187	26 Darien St	14A	LMH	\$21,930.58
2013	4	12979	6293887	26 Darien St	14A	LMH	\$708.96
2013	4	13022	6325005	222 Driving Pk Av	14A	LMH	\$19,560.00
2013	4	13086	6287041	519 WELLINGTON AV	14A	LMH	\$1,721.40
2013	4	13086	6291423	519 WELLINGTON AV	14A	LMH	\$12,897.87
2013	4	13104	6284445	634 Ave D	14A	LMH	\$12,699.00
2013	4	13123	6287725	154 Ave C	14A	LMH	\$11,620.00
2015	16	13591	6291337	REHAB - 60 Lowell St	14A	LMH	\$8,385.00
2015	16	13591	6314245	REHAB - 60 Lowell St	14A	LMH	\$75.00
2015	16	13597	6287011	304 Melville St	14A	LMH	\$2,500.00
2015	33	13619	6293834	Homeownership Pilot Program	14A	LMH	\$49,998.00
2015	33	13619	6311135	Homeownership Pilot Program	14A	LMH	\$24,999.00
2017	11	13298	6300297	1876 NORTON STREET	14A	LMH	\$2,156.55
2017	11	13361	6289479	78 Sunset Street	14A	LMH	\$130.32
2017	11	13500	6320364	344 Frost Av	14A	LMH	\$7,627.00
2017	11	13636	6293927	43 Galusha St	14A	LMH	\$2,885.00
2017	11	13637	6293931	1077 Gemesee Pk Blvd	14A	LMH	\$2,687.00
2017	11	13638	6293936	121 Aberdeen St	14A	LMH	\$1,404.10
2017	11	13815	6337014	417 MELVILLE STREET	14A	LMH	\$1,626.04
2017	11	13979	6378691	Rehab - 270 Terrace Pk	14A	LMH	\$3,512.00
2017	11	13980	6378697	Rehab - 441 Bay St	14A	LMH	\$3,312.00
2017	11	13982	6378799	Rehab - 96 Ohio St	14A	LMH	\$3,362.00
2017	11	13986	6382305	Rehab - 111 Knickerbocker Ave	14A	LMH	\$2,812.00
2017	30	13235	6298576	509 Melville St	14A	LMH	\$4,050.00
2017	30	13367	6313285	90 Laurelton Rd	14A	LMH	\$4,900.00
2018	9	13208	6312410	REHAB - 128 Ellicott St	14A	LMH	\$75.00
2018	9	13208	6326607	REHAB - 138 Ellicott St	14A	LMH	\$4,797.50
2018	9	13412	6321083	27 Diringer Pl	14A	LMH	\$3,188.00
2018	9	13412	6322607	27 Diringer Pl	14A	LMH	\$8,571.00
2018	9	13426	6402650	159 Terrace Pk	14A	LMH	\$4,958.27
2018	9	13516	6351160	125 Saranac St	14A	LMH	\$6,657.91
2018	9	13587	6310776	REHAB - 31 Lang St	14A	LMH	\$2,735.00
2018	9	13589	6288869	1015 Genesee Park Blvd	14A	LMH	\$2,719.00
2018	9	13589	6359163	1015 Genesee Park Blvd	14A	LMH	\$58.80
2018	9	13609	6289649	223 POLARIS STREET	14A	LMH	\$1,428.04
2018	9	13610	6290404	REHAB - 933 Joseph Ave	14A	LMH	\$1,448.04
2018	9	13610	6292147	REHAB - 933 Joseph Ave	14A	LMH	\$185.00
2018	9	13610	6309047	REHAB - 933 Joseph Ave	14A	LMH	\$850.00
2018	9	13610	6351533	REHAB - 933 Joseph Ave	14A	LMH	\$7,627.00
2018	9	13610	6364131	REHAB - 933 Joseph Ave	14A	LMH	\$1,016.00
2018	9	13610	6402656	REHAB - 933 Joseph Ave	14A	LMH	\$4,389.73
2018	9	13614	6292239	Rehab - 113 Evergreen Street	14A	LMH	\$675.00



Office of Community Planning and Development
 U.S. Department of Housing and Urban Development
 Integrated Disbursement and Information System
 PR26 - CDBG Financial Summary Report
 Program Year 2019
 ROCHESTER, NY

DATE: 09-04-20
 TIME: 15:15
 PAGE: 6

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2018	9	13614	6313294	Rehab - 113 Evergreen Street	14A	LMH	\$75.00
2018	9	13614	6326604	Rehab - 113 Evergreen Street	14A	LMH	\$4,121.80
2018	9	13614	6335932	Rehab - 113 Evergreen Street	14A	LMH	\$29,750.00
2018	9	13614	6346202	Rehab - 113 Evergreen Street	14A	LMH	\$411.90
2018	9	13801	6336139	REHAB - 16 MENDON STREET	14A	LMH	\$127.00
2018	9	13981	6378715	REHAB- 421 Bernard St	14A	LMH	\$127.00
2018	9	14085	6391559	Rehab - 476 Arnett Boulevard	14A	LMH	\$267.00
2018	32	13218	6307961	REHAB - 94 Woodbine Ave	14A	LMH	\$697.60
2018	32	13264	6300730	REHAB - 325 Lake View Pk	14A	LMH	\$19,000.00
2018	32	13264	6307479	REHAB - 325 Lake View Pk	14A	LMH	\$4,245.10
2018	32	13264	6313287	REHAB - 325 Lake View Pk	14A	LMH	\$75.00
2018	32	13265	6290187	25 Mayberry St	14A	LMH	\$567.60
2018	32	13267	6283933	REHAB - 58 Kron St	14A	LMH	\$75.00
2018	32	13267	6306533	REHAB - 58 Kron St	14A	LMH	\$20,465.00
2018	32	13267	6308992	REHAB - 58 Kron St	14A	LMH	\$567.60
2018	32	13302	6308980	REHAB - 237 SUMMIT GROVE	14A	LMH	\$5,083.20
2018	32	13318	6367629	Rehab - 49 Alphonse St	14A	LMH	\$200.00
2018	32	13318	6370979	Rehab - 49 Alphonse St	14A	LMH	\$2,668.50
2018	32	13345	6308357	REHAB - 82 Avenue A	14A	LMH	\$4,176.52
2018	32	13347	6287000	REHAB - 1031 Joseph Ave	14A	LMH	\$75.00
2018	32	13347	6306007	REHAB - 1031 Joseph Ave	14A	LMH	\$22,429.00
2018	32	13347	6309010	REHAB - 1031 Joseph Ave	14A	LMH	\$725.92
2018	32	13348	6308661	REHAB - 493 Melville Street	14A	LMH	\$2,600.00
2018	32	13374	6307473	341 Ave B	14A	LMH	\$10,447.36
2018	32	13374	6308651	341 Ave B	14A	LMH	\$2,634.20
2018	32	13375	6310371	100 Dorset St	14A	LMH	\$75.00
2018	32	13375	6318123	100 Dorset St	14A	LMH	\$2,776.60
2018	32	13375	6322929	100 Dorset St	14A	LMH	\$7,816.00
2018	32	13376	6290187	748 Garson Ave	14A	LMH	\$3,927.50
2018	32	13387	6287730	REHAB - 534 Hague St	14A	LMH	\$75.00
2018	32	13387	6321080	REHAB - 534 Hague St	14A	LMH	\$3,279.90
2018	32	13387	6343522	REHAB - 534 Hague St	14A	LMH	\$19,000.00
2018	32	13389	6291333	REHAB - 204 Salisbury St	14A	LMH	\$12,570.00
2018	32	13389	6307485	REHAB - 204 Salisbury St	14A	LMH	\$2,350.40
2018	32	13403	6313293	462 WEBSTER	14A	LMH	\$75.00
2018	32	13403	6321065	462 WEBSTER	14A	LMH	\$2,762.30
2018	32	13403	6336059	462 WEBSTER	14A	LMH	\$13,968.00
2018	32	13410	6307960	REHAB - 28 Rialto St	14A	LMH	\$3,065.10
2018	32	13410	6308655	REHAB - 28 Rialto St	14A	LMH	\$10,050.00
2018	32	13410	6313288	REHAB - 28 Rialto St	14A	LMH	\$75.00
2018	32	13411	6308996	209 Cedarwood Ter	14A	LMH	\$141.90
2018	32	13413	6282386	62 AKRON ST	14A	LMH	\$2,220.90
2018	32	13413	6292609	62 AKRON ST	14A	LMH	\$3,733.00
2018	32	13413	6313290	62 AKRON ST	14A	LMH	\$75.00
2018	32	13434	6291330	153 Seneca Av	14A	LMH	\$4,650.00
2018	32	13434	6294156	153 Seneca Av	14A	LMH	\$75.00
2018	32	13458	6287005	402 Ravenwood Ave	14A	LMH	\$75.00
2018	32	13458	6318124	402 Ravenwood Ave	14A	LMH	\$50.00
2018	32	13458	6321076	402 Ravenwood Ave	14A	LMH	\$5,460.61
2018	32	13458	6321077	402 Ravenwood Ave	14A	LMH	\$141.90
2018	32	13458	6325053	402 Ravenwood Ave	14A	LMH	\$18,413.00
2018	32	13461	6298584	REHAB - 273 Sherwood Av	14A	LMH	\$5,403.00
2018	32	13461	6308989	REHAB - 273 Sherwood Av	14A	LMH	\$3,902.80
2018	32	13462	6299346	REHAB - 578 Lexington Av	14A	LMH	\$75.00
2018	32	13462	6318120	REHAB - 578 Lexington Av	14A	LMH	\$2,908.50
2018	32	13462	6318139	REHAB - 578 Lexington Av	14A	LMH	\$11,583.00
2018	32	13474	6313292	45 Salisbury St	14A	LMH	\$75.00



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 2019
 ROCHESTER, NY

DATE: 09-04-20
 TIME: 15:15
 PAGE: 7

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2018	32	13474	6321054	45 Salisbury St	14A	LMH	\$3,412.80
2018	32	13474	6322947	45 Salisbury St	14A	LMH	\$14,825.00
2018	32	13499	6292237	REHAB - 39 Lois St	14A	LMH	\$75.00
2018	32	13499	6309023	REHAB - 39 Lois St	14A	LMH	\$2,479.00
2018	32	13499	6313286	REHAB - 39 Lois St	14A	LMH	\$17,445.00
2018	32	13507	6292151	114 Burr St	14A	LMH	\$75.00
2018	32	13571	6309041	3 Hoeltzer street	14A	LMH	\$75.00
2018	32	13571	6331197	3 Hoeltzer street	14A	LMH	\$24,050.00
2018	32	13574	6310361	REHAB - 42 Hoeltzer Street	14A	LMH	\$75.00
2018	32	13574	6316884	REHAB - 42 Hoeltzer Street	14A	LMH	\$709.50
2018	32	13574	6318787	REHAB - 42 Hoeltzer Street	14A	LMH	\$30,535.00
2018	32	13574	6318788	REHAB - 42 Hoeltzer Street	14A	LMH	\$3,540.00
2018	32	13615	6292613	REHAB -18 Hoeltzer St	14A	LMH	\$675.00
2018	32	13615	6309043	REHAB -18 Hoeltzer St	14A	LMH	\$75.00
2018	32	13615	6344615	REHAB -18 Hoeltzer St	14A	LMH	\$25,549.00
2018	32	13666	6307489	REHAB - 84 RAUBER STREET	14A	LMH	\$75.00
2018	32	13666	6318121	REHAB - 84 RAUBER STREET	14A	LMH	\$3,356.65
2018	32	13666	6320051	REHAB - 84 RAUBER STREET	14A	LMH	\$15,400.00
2018	32	13668	6313296	359 Maplewood Av	14A	LMH	\$75.00
2018	32	13668	6319898	359 Maplewood Av	14A	LMH	\$675.00
2018	32	13668	6320363	359 Maplewood Av	14A	LMH	\$14,015.00
2018	32	13803	6350755	REHAB-27 DELMONTE ST	14A	LMH	\$6,059.74
2018	32	13803	6367782	REHAB-27 DELMONTE ST	14A	LMH	\$16,000.00
2019	9	13652	6300299	19 Bremen St	14A	LMH	\$1,657.15
2019	9	13653	6300303	97 Avenue A	14A	LMH	\$156.25
2019	9	13653	6300306	97 Avenue A	14A	LMH	\$1,498.54
2019	9	13695	6316905	REHAB - 5 Peters Pl	14A	LMH	\$1,359.88
2019	9	13696	6316907	REHAB - 39 Hazelwood Ter	14A	LMH	\$1,548.04
2019	9	13696	6318128	REHAB - 39 Hazelwood Ter	14A	LMH	\$2,687.00
2019	9	13697	6316917	REHAB - 307 Seward St	14A	LMH	\$297.55
2019	9	13697	6318138	REHAB - 307 Seward St	14A	LMH	\$3,062.00
2019	9	13698	6316922	REHAB - 179 Depew St	14A	LMH	\$1,870.76
2019	9	13699	6316933	REHAB - 1010 Norton St	14A	LMH	\$1,698.04
2019	9	13732	6321142	61 Malling Dr	14A	LMH	\$2,687.00
2019	9	13736	6321579	REHAB - 185 Cameron St	14A	LMH	\$2,687.00
2019	9	13776	6332236	76 Pollard Ave	14A	LMH	\$2,887.00
2019	9	13777	6332606	68 Dix Street	14A	LMH	\$1,248.04
2019	9	13780	6334986	1283 GENESEE PARK BLVD	14A	LMH	\$2,797.00
2019	9	13781	6335076	363 SCIO STREET	14A	LMH	\$2,785.00
2019	9	13781	6345510	363 SCIO STREET	14A	LMH	\$1,945.76
2019	9	13782	6335179	Rehab - 291 PLANET STREET	14A	LMH	\$2,510.00
2019	9	13782	6345339	Rehab - 291 PLANET STREET	14A	LMH	\$310.00
2019	9	13783	6335256	5 NORTHLAND AVENUE	14A	LMH	\$2,737.00
2019	9	13784	6335288	767 RIDGEWAY AVENUE	14A	LMH	\$2,737.00
2019	9	13785	6335319	64 LEHIGH AVENUE	14A	LMH	\$2,812.00
2019	9	13786	6335397	174 CHILI AVENUE	14A	LMH	\$680.00
2019	9	13787	6335577	120 AMBROSE STREET	14A	LMH	\$1,398.04
2019	9	13787	6335941	120 AMBROSE STREET	14A	LMH	\$127.00
2019	9	13788	6335578	77 COLVIN STREET	14A	LMH	\$1,248.04
2019	9	13800	6335938	496 RAVEN WOOD AVENUE	14A	LMH	\$3,162.00
2019	9	13807	6336139	REHAB - 15 A PLACE	14A	LMH	\$338.95
2019	9	13811	6336139	REHAB - 679 SMITH STREET	14A	LMH	\$127.00
2019	9	13812	6336139	REHAB - 174 CHILI AVENUE	14A	LMH	\$110.00
2019	9	13819	6338077	413 RAVENWOOD AVENUE	14A	LMH	\$150.00
2019	9	13834	6345038	173 Terrace Park	14A	LMH	\$161.00
2019	9	13838	6345577	93 Avery Street	14A	LMH	\$1,870.76
2019	9	13839	6345592	304 Ashwood Drive	14A	LMH	\$1,323.04



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 2019
 ROCHESTER, NY

DATE: 09-04-20
 TIME: 15:15
 PAGE: 8

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2019	9	13842	6346287	63 Parkside Avenue	14A	LMH	\$2,687.00
2019	9	13842	6361198	63 Parkside Avenue	14A	LMH	\$195.00
2019	9	13843	6346295	REHAB - 257 Alameda Street	14A	LMH	\$1,348.04
2019	9	13868	6350566	Rehab - 131 Albemarle Street	14A	LMH	\$2,637.00
2019	9	13869	6350679	Rehab - 280 Carling Road	14A	LMH	\$2,837.00
2019	9	13871	6351234	Rehab - 25 Aab Street	14A	LMH	\$2,712.00
2019	9	13873	6346295	REHAB-283 Merrill Street	14A	LMH	\$50.00
2019	9	13873	6351579	REHAB-283 Merrill Street	14A	LMH	\$1,298.04
2019	9	13873	6357993	REHAB-283 Merrill Street	14A	LMH	\$190.00
2019	9	13874	6351606	Rehab - 26 Fulton Ave	14A	LMH	\$10,077.00
2019	9	13887	6356374	Rehab - 59 Fillingham Drive	14A	LMH	\$2,837.00
2019	9	13907	6359832	Rehab - 176 Ferncliffe Drive	14A	LMH	\$1,248.04
2019	9	13908	6359846	Rehab - 46 Paige Street	14A	LMH	\$1,248.04
2019	9	13922	6361214	Rehab - 47 Sidney Street	14A	LMH	\$229.00
2019	9	13930	6362589	Rehab - 96 Devon Road	14A	LMH	\$2,637.00
2019	9	13931	6362668	Rehab - 1243 Norton Street	14A	LMH	\$2,797.00
2019	9	13932	6362683	Rehab - 118 Roslyn Street	14A	LMH	\$2,712.00
2019	9	13958	6367652	Rehab - 370 Central Pk	14A	LMH	\$656.12
2019	9	13962	6368062	Rehab - 209 Roycroft St	14A	LMH	\$2,687.00
2019	9	13965	6370405	Rehab - 171 Curlew Street	14A	LMH	\$2,985.00
2019	9	13965	6374402	Rehab - 171 Curlew Street	14A	LMH	\$127.00
2019	9	13973	6374425	Rehab - 215 Ernst St	14A	LMH	\$3,637.00
2019	9	14130	6396310	REHAB - 45 RAUBER STREET	14A	LMH	\$127.00
2019	9	14161	6400006	REHAB -182 CHRISTIAN STREET	14A	LMH	\$3,262.00
2019	9	14162	6400012	REHAB- 157 INGLEWOOD	14A	LMH	\$3,262.00
2019	9	14163	6400015	REHAB - 617 RIDGEWAY	14A	LMH	\$4,127.00
2019	29	13677	6312418	REHAB - 58 Hoeltzer St	14A	LMH	\$75.00
2019	29	13677	6340093	REHAB - 58 Hoeltzer St	14A	LMH	\$10,795.00
2019	29	13678	6313300	266 Weaver St	14A	LMH	\$75.00
2019	29	13685	6314243	REHAB - 259 SIXTH STREET	14A	LMH	\$675.00
2019	29	13685	6320050	REHAB - 259 SIXTH STREET	14A	LMH	\$75.00
2019	29	13685	6336019	REHAB - 259 SIXTH STREET	14A	LMH	\$8,667.24
2019	29	13685	6343594	REHAB - 259 SIXTH STREET	14A	LMH	\$8,269.52
2019	29	13685	6346303	REHAB - 259 SIXTH STREET	14A	LMH	\$2,548.31
2019	29	13707	6319644	REHAB - 256 Parsells Av	14A	LMH	\$675.00
2019	29	13707	6334007	REHAB - 256 Parsells Av	14A	LMH	\$75.00
2019	29	13707	6351249	REHAB - 256 Parsells Av	14A	LMH	\$8,745.00
2019	29	13707	6361231	REHAB - 256 Parsells Av	14A	LMH	\$4,131.20
2019	29	13708	6320005	REHAB - 27 Delmonte St	14A	LMH	\$675.00
2019	29	13708	6335348	REHAB - 27 Delmonte St	14A	LMH	\$6,927.00
2019	29	13708	6335936	REHAB - 27 Delmonte St	14A	LMH	\$75.00
2019	29	13709	6320007	REHAB - 396 Humboldt St	14A	LMH	\$675.00
2019	29	13709	6345612	REHAB - 396 Humboldt St	14A	LMH	\$75.00
2019	29	13709	6367012	REHAB - 396 Humboldt St	14A	LMH	\$4,564.36
2019	29	13709	6370842	REHAB - 396 Humboldt St	14A	LMH	\$13,616.00
2019	29	13710	6320012	REHAB - 133 Ave C	14A	LMH	\$675.00
2019	29	13710	6342453	REHAB - 133 Ave C	14A	LMH	\$75.00
2019	29	13710	6351647	REHAB - 133 Ave C	14A	LMH	\$3,634.70
2019	29	13710	6362690	REHAB - 133 Ave C	14A	LMH	\$20,750.00
2019	29	13711	6320017	REHAB - 63 Midvale Ter	14A	LMH	\$675.00
2019	29	13711	6334578	REHAB - 63 Midvale Ter	14A	LMH	\$75.00
2019	29	13711	6345607	REHAB - 63 Midvale Ter	14A	LMH	\$4,393.70
2019	29	13711	6375984	REHAB - 63 Midvale Ter	14A	LMH	\$22,350.00
2019	29	13712	6320023	REHAB - 36 Fairgate St	14A	LMH	\$675.00
2019	29	13712	6335936	REHAB - 36 Fairgate St	14A	LMH	\$75.00
2019	29	13713	6320026	REHAB - 129 Scramont St	14A	LMH	\$675.00
2019	29	13713	6335081	REHAB - 129 Scramont St	14A	LMH	\$75.00



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 2019
 ROCHESTER, NY

DATE: 09-04-20
 TIME: 15:15
 PAGE: 9

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2019	29	13713	6361319	REHAB - 129 Scramton St	14A	LMH	\$413.80
2019	29	13713	6367656	REHAB - 129 Scramton St	14A	LMH	\$12,050.00
2019	29	13714	6320034	REHAB - 28 Walbar St	14A	LMH	\$675.00
2019	29	13714	6334009	REHAB - 28 Walbar St	14A	LMH	\$75.00
2019	29	13714	6350706	REHAB - 28 Walbar St	14A	LMH	\$12,685.00
2019	29	13714	6350963	REHAB - 28 Walbar St	14A	LMH	\$4,775.10
2019	29	13715	6320039	REHAB - 16 Gladstone St	14A	LMH	\$675.00
2019	29	13715	6348306	REHAB - 16 Gladstone St	14A	LMH	\$75.00
2019	29	13715	6367622	REHAB - 16 Gladstone St	14A	LMH	\$3,905.60
2019	29	13716	6320041	REHAB - 408 Ravenwood Av	14A	LMH	\$675.00
2019	29	13716	6341142	REHAB - 408 Ravenwood Av	14A	LMH	\$75.00
2019	29	13716	6350885	REHAB - 408 Ravenwood Av	14A	LMH	\$1,523.30
2019	29	13716	6376398	REHAB - 408 Ravenwood Av	14A	LMH	\$34,350.00
2019	29	13717	6320047	REHAB - 184 Hazelwood Ter	14A	LMH	\$675.00
2019	29	13717	6333520	REHAB - 184 Hazelwood Ter	14A	LMH	\$75.00
2019	29	13717	6350741	REHAB - 184 Hazelwood Ter	14A	LMH	\$4,631.80
2019	29	13717	6367778	REHAB - 184 Hazelwood Ter	14A	LMH	\$8,800.00
2019	29	13718	6320053	REHAB - 133 Hewitt St	14A	LMH	\$75.00
2019	29	13719	6320059	REHAB - 40 Delmonte St	14A	LMH	\$675.00
2019	29	13719	6329435	REHAB - 40 Delmonte St	14A	LMH	\$75.00
2019	29	13719	6351593	REHAB - 40 Delmonte St	14A	LMH	\$4,676.60
2019	29	13719	6365399	REHAB - 40 Delmonte St	14A	LMH	\$16,250.00
2019	29	13720	6320370	458 La Grange Ave	14A	LMH	\$150.00
2019	29	13723	6321092	REHAB - 417 Cottage St	14A	LMH	\$1,248.04
2019	29	13724	6321099	REHAB - 136 Parsells Av	14A	LMH	\$1,770.76
2019	29	13725	6321106	REHAB - 84 Midvale Ter	14A	LMH	\$675.00
2019	29	13725	6343533	REHAB - 84 Midvale Ter	14A	LMH	\$75.00
2019	29	13725	6365513	REHAB - 84 Midvale Ter	14A	LMH	\$3,658.00
2019	29	13725	6370851	REHAB - 84 Midvale Ter	14A	LMH	\$16,750.00
2019	29	13726	6321109	REHAB - 95 Floverton St	14A	LMH	\$675.00
2019	29	13726	6358055	REHAB - 95 Floverton St	14A	LMH	\$75.00
2019	29	13726	6367654	REHAB - 95 Floverton St	14A	LMH	\$14,700.00
2019	29	13726	6401092	REHAB - 95 Floverton St	14A	LMH	\$1,250.00
2019	29	13727	6321130	REHAB - 280 Knickerbocker Av	14A	LMH	\$675.00
2019	29	13727	6327722	REHAB - 280 Knickerbocker Av	14A	LMH	\$75.00
2019	29	13727	6348447	REHAB - 280 Knickerbocker Av	14A	LMH	\$17,450.00
2019	29	13727	6350882	REHAB - 280 Knickerbocker Av	14A	LMH	\$3,437.05
2019	29	13729	6321131	Rehab - 108 Merchants Rd	14A	LMH	\$675.00
2019	29	13729	6346197	Rehab - 108 Merchants Rd	14A	LMH	\$75.00
2019	29	13729	6377734	Rehab - 108 Merchants Rd	14A	LMH	\$7,700.00
2019	29	13730	6321135	48 Bloomfield Pl	14A	LMH	\$675.00
2019	29	13731	6321137	Rehab - 164 Seward St	14A	LMH	\$675.00
2019	29	13731	6357586	Rehab - 164 Seward St	14A	LMH	\$16,875.00
2019	29	13731	6358050	Rehab - 164 Seward St	14A	LMH	\$75.00
2019	29	13731	6358422	Rehab - 164 Seward St	14A	LMH	\$9,645.00
2019	29	13731	6375021	Rehab - 164 Seward St	14A	LMH	\$3,426.10
2019	29	13734	6321145	REHAB - 117 Ave E	14A	LMH	\$1,248.04
2019	29	13753	6325023	REHAB - 26 Fulton Av	14A	LMH	\$675.00
2019	29	13753	6342455	REHAB - 26 Fulton Av	14A	LMH	\$75.00
2019	29	13753	6377062	REHAB - 26 Fulton Av	14A	LMH	\$16,800.00
2019	29	13754	6325031	Rehab - 95 Weegee St	14A	LMH	\$675.00
2019	29	13754	6342723	Rehab - 95 Weegee St	14A	LMH	\$75.00
2019	29	13754	6377727	Rehab - 95 Weegee St	14A	LMH	\$13,225.00
2019	29	13755	6326146	Rehab - 473 Birr Street	14A	LMH	\$675.00
2019	29	13755	6346248	Rehab - 473 Birr Street	14A	LMH	\$75.00
2019	29	13755	6361530	Rehab - 473 Birr Street	14A	LMH	\$3,064.20
2019	29	13755	6364063	Rehab - 473 Birr Street	14A	LMH	\$2,519.88



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 2019
 ROCHESTER, NY

DATE: 09-04-20
 TIME: 15:15
 PAGE: 10

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2019	29	13760	6327715	1171 Garson Av	14A	LMH	\$1,248.04
2019	29	13761	6327717	200 Fairfax Rd	14A	LMH	\$1,248.04
2019	29	13762	6327720	154 Raeburn Av	14A	LMH	\$1,248.04
2019	29	13763	6327721	126 Lapham St	14A	LMH	\$1,398.04
2019	29	13769	6330145	REHAB - 341 Saxton St	14A	LMH	\$675.00
2019	29	13827	6341120	REHAB - 214 PARKWAY	14A	LMH	\$675.00
2019	29	13827	6358043	REHAB - 214 PARKWAY	14A	LMH	\$75.00
2019	29	13827	6364058	REHAB - 214 PARKWAY	14A	LMH	\$17,030.00
2019	29	13827	6366628	REHAB - 214 PARKWAY	14A	LMH	\$18,830.00
2019	29	13828	6341149	REHAB - 164 AUGUSTINE	14A	LMH	\$675.00
2019	29	13828	6374276	REHAB - 164 AUGUSTINE	14A	LMH	\$3,010.00
2019	29	13833	6343506	31 CHESTER STREET	14A	LMH	\$675.00
2019	29	13835	6345301	REHAB - 41 Child Street	14A	LMH	\$675.00
2019	29	13845	6346751	REHAB - 14 DANFORTH STREET	14A	LMH	\$675.00
2019	29	13849	6348374	Rehab - 136 Parsells Avenue	14A	LMH	\$675.00
2019	29	13850	6348389	Rehab - 122 Silver Street	14A	LMH	\$675.00
2019	29	13850	6367464	Rehab - 122 Silver Street	14A	LMH	\$250.00
2019	29	13852	6348406	Rehab - 81 Dr. Samuel McCree Way	14A	LMH	\$675.00
2019	29	13853	6348757	Rehab - 225 Spruce Street	14A	LMH	\$675.00
2019	29	13854	6348757	Rehab - 364 Seneca Parkway	14A	LMH	\$675.00
2019	29	13857	6349575	REHAB - 531 Birr Street	14A	LMH	\$675.00
2019	29	13857	6358028	REHAB - 531 Birr Street	14A	LMH	\$75.00
2019	29	13857	6366623	REHAB - 531 Birr Street	14A	LMH	\$15,026.00
2019	29	13857	6370985	REHAB - 531 Birr Street	14A	LMH	\$2,641.80
2019	29	13859	6349603	REHAB-432 Pullman Avenue	14A	LMH	\$675.00
2019	29	13859	6358031	REHAB-432 Pullman Avenue	14A	LMH	\$75.00
2019	29	13859	6366826	REHAB-432 Pullman Avenue	14A	LMH	\$5,146.95
2019	29	13859	6367020	REHAB-432 Pullman Avenue	14A	LMH	\$26,301.92
2019	29	13860	6349603	Rehab - 35 Starling Street	14A	LMH	\$675.00
2019	29	13860	6358015	Rehab - 35 Starling Street	14A	LMH	\$75.00
2019	29	13860	6365411	Rehab - 35 Starling Street	14A	LMH	\$12,795.00
2019	29	13860	6366823	Rehab - 35 Starling Street	14A	LMH	\$2,208.50
2019	29	13860	6396312	Rehab - 35 Starling Street	14A	LMH	\$585.00
2019	29	13888	6356585	Rehab - 89 Bedford Street	14A	LMH	\$675.00
2019	29	13888	6394003	Rehab - 89 Bedford Street	14A	LMH	\$75.00
2019	29	13889	6356591	Rehab-103 Brookhaven Terrace	14A	LMH	\$675.00
2019	29	13890	6356609	Rehab - 877 Post Avenue	14A	LMH	\$675.00
2019	29	13890	6394229	Rehab - 877 Post Avenue	14A	LMH	\$75.00
2019	29	13893	6357750	Rehab - 312 Avenue A	14A	LMH	\$675.00
2019	29	13894	6357549	Rehab - 224 Fulton Avenue	14A	LMH	\$675.00
2019	29	13895	6357763	Rehab - 216 Turpin Street	14A	LMH	\$675.00
2019	29	13896	6357732	Rehab - 45 Child Street	14A	LMH	\$675.00
2019	29	13897	6357737	Rehab - 185 West Avenue	14A	LMH	\$675.00
2019	29	13898	6357789	Rehab - 63 Parkside Avenue	14A	LMH	\$675.00
2019	29	13899	6358440	Rehab - 3 Englert Street	14A	LMH	\$675.00
2019	29	13928	6361539	Rehab - 370 First Street	14A	LMH	\$675.00
2019	29	13929	6361552	Rehab - 62 Aab Street	14A	LMH	\$675.00
2019	29	13936	6365160	Rehab - 229 Melville Street	14A	LMH	\$675.00
2019	29	13936	6374410	Rehab - 229 Melville Street	14A	LMH	\$7,127.00
2019	29	13937	6365767	Rehab - 130 Holworthy Street	14A	LMH	\$675.00
2019	29	13938	6365239	Rehab - 257 Ellison Street	14A	LMH	\$675.00
2019	29	13939	6365242	Rehab - 69 Roslyn Street	14A	LMH	\$675.00
2019	29	13940	6365253	473 Augustine Street	14A	LMH	\$675.00
2019	29	13959	6367794	Rehab - 95 Dix St	14A	LMH	\$675.00
2019	29	13960	6367798	Rehab - 552 Humboldt St	14A	LMH	\$675.00
2019	29	13960	6374283	Rehab - 552 Humboldt St	14A	LMH	\$2,587.00
2019	29	13963	6369739	Rehab - 35 York Street	14A	LMH	\$675.00



Office of Community Planning and Development
 U.S. Department of Housing and Urban Development
 Integrated Disbursement and Information System
 PR26 - CDBG Financial Summary Report
 Program Year 2019
 ROCHESTER, NY

DATE: 09-04-20
 TIME: 15:15
 PAGE: 11

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2019	29	13999	6383058	Rehab - 216 Danforth Street	14A	LMH	\$675.00
					14A	Matrix Code	\$1,399,611.26
2014	4	13366	6348044	ARBITRATION / DISPUTE RESOLUTION SERVICES	14H	LMH	\$440.00
2015	15	12367	6285690	Pathstone - Lead Intake	14H	LMH	\$13,954.91
2015	15	12367	6300232	Pathstone - Lead Intake	14H	LMH	\$7,637.29
2015	16	12342	6300885	ABC - Lead Intake	14H	LMA	\$4,764.12
2015	16	12342	6317616	ABC - Lead Intake	14H	LMA	\$4,838.61
2018	2	13275	6294250	NBD Program Delivery - Rehab	14H	LMA	\$80,287.32
2018	2	13275	6301252	NBD Program Delivery - Rehab	14H	LMA	\$47,995.84
2018	25	13304	6305821	ROCHESTER HOME OPERATING 2018	14H	LMA	\$4,083.56
2019	2	13792	6336031	NBD Program Delivery Housing	14H	LMA	\$249,291.99
2019	2	13792	6371303	NBD Program Delivery Housing	14H	LMA	\$236,646.90
2019	2	13792	6394679	NBD Program Delivery Housing	14H	LMA	\$278,020.02
2019	2	13792	6402470	NBD Program Delivery Housing	14H	LMA	\$248,701.90
2019	23	13617	6313696	ROCHESTER HOME OPERATING 2019	14H	LMA	\$18,029.50
2019	23	13617	6314705	ROCHESTER HOME OPERATING 2019	14H	LMA	\$27,820.97
2019	23	13617	6314857	ROCHESTER HOME OPERATING 2019	14H	LMA	\$9.90
2019	23	13617	6332552	ROCHESTER HOME OPERATING 2019	14H	LMA	\$16,654.90
2019	23	13617	6341797	ROCHESTER HOME OPERATING 2019	14H	LMA	\$18,366.99
2019	23	13617	6350707	ROCHESTER HOME OPERATING 2019	14H	LMA	\$23,483.40
2019	23	13617	6363143	ROCHESTER HOME OPERATING 2019	14H	LMA	\$13,411.34
2019	23	13617	6363144	ROCHESTER HOME OPERATING 2019	14H	LMA	\$15,468.27
2019	23	13617	6388493	ROCHESTER HOME OPERATING 2019	14H	LMA	\$17,902.56
2019	23	13617	6394550	ROCHESTER HOME OPERATING 2019	14H	LMA	\$16,168.60
2019	23	13617	6396943	ROCHESTER HOME OPERATING 2019	14H	LMA	\$6,683.57
2019	26	13855	6348822	ABC - Lead Intake	14H	LMA	\$42,918.72
2019	26	13855	6367894	ABC - Lead Intake	14H	LMA	\$5,155.00
2019	26	13855	6377066	ABC - Lead Intake	14H	LMA	\$14,375.95
2019	26	13855	6396296	ABC - Lead Intake	14H	LMA	\$7,039.40
2019	26	13855	6396287	ABC - Lead Intake	14H	LMA	\$10,197.30
2019	31	13961	6368042	LEAD HAZARD REDUCTION PROMOTION	14H	LMH	\$594.00
2019	31	13961	6368045	LEAD HAZARD REDUCTION PROMOTION	14H	LMH	\$382.50
2019	31	13961	6368047	LEAD HAZARD REDUCTION PROMOTION	14H	LMH	\$765.00
2019	31	13961	6376666	LEAD HAZARD REDUCTION PROMOTION	14H	LMH	\$1,308.00
					14H	Matrix Code	\$1,433,398.33
2007	7	8789	6335384	Full Moon Vista Bike and Sport	18A	LMJP	\$80.00
2011	3	12732	6291341	S&D AUTOMOTIVE SERVICE INC.	18A	LMA	\$976.96
2011	3	12845	6327321	STUTSON HOUSE, LLC	18A	LMJ	\$2,029.61
2011	3	12963	6282158	APPLIANCE SERVICE WORKS INC. DBA APPLIANCE TEC	18A	LMA	\$5,000.00
2011	3	12963	6292128	APPLIANCE SERVICE WORKS INC. DBA APPLIANCE TEC	18A	LMA	\$1,555.68
2011	3	12977	6322351	THE DR'S INN, INC.	18A	LMJ	\$3,493.18
2011	3	12978	6313697	FIREHOUSE SALOON INC.	18A	LMA	\$3,512.10
2011	3	12985	6287788	CHEF K2, LLC	18A	LMJ	\$1,087.50
2011	3	13041	6291221	EMPIRE RADIATOR SERVICE	18A	LMA	\$264.90
2011	3	13770	6351225	SBMG - MARKET SQUEEZE LLC	18A	LMJP	\$2,785.70
2011	3	13770	6374225	SBMG - MARKET SQUEEZE LLC	18A	LMJP	\$1,614.06
2012	2	12892	6324606	LAUGHING GULL CHOCOLATES	18A	LMJ	\$584.85
2012	2	12903	6311005	NOX, INC.	18A	LMA	\$3,743.19
2012	2	13050	6317770	AMPIE ENTERPRISES INC., DBA INPRINTABLE SOLUTIONS, INK	18A	LMJ	\$1,025.43
2012	2	13831	6378081	SBMG - THE SCOTCH HOUSE PUB LLC	18A	LMA	\$836.71
2014	3	13751	6395942	ROCHESTER STORE FIXTURES INC.	18A	LMJ	\$15,000.00
2014	3	13751	6395945	ROCHESTER STORE FIXTURES INC.	18A	LMJ	\$25,000.00
2015	2	12983	6322011	SALON CARPE DIEM INC. DBA THE GALLERY SALON	18A	LMA	\$3,282.68
2015	2	13051	6308398	SIMPLE TECH INNOVATIONS, INC.	18A	LMA	\$1,587.35
2015	2	13195	6286996	MUELLER RESTAURANT CORP	18A	LMJ	\$1,497.74
2015	2	13195	6313698	MUELLER RESTAURANT CORP	18A	LMJ	\$1,564.60



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 2019
 ROCHESTER, NY

DATE: 09-04-20
 TIME: 15:15
 PAGE: 12

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2015	2	13687	6384115	SBMG - ROCHESTER STORE FIXTURES INC.	18A	LMA	\$4,332.28
2015	2	13687	6401459	SBMG - ROCHESTER STORE FIXTURES INC.	18A	LMA	\$1,000.00
2016	1	13735	6343433	SEW N CITY LLC	18A	LMJ	\$1,837.50
2016	2	12806	6284109	Hose 22, LLC	18A	LMA	\$6,686.38
2016	2	13036	6314247	SUD ENTERPRISES, INC DBA INDIA HOUSE EXPRESS	18A	LMA	\$1,848.68
2016	2	13308	6322336	TACO JOHN'S, LLC	18A	LMA	\$2,000.00
2016	2	13308	6335078	TACO JOHN'S, LLC	18A	LMA	\$2,860.65
2016	2	13431	6312994	MIRIAM RIVERA AGENCY, INC	18A	LMA	\$1,569.20
2016	2	13433	6305753	DANIELLE RINALLO LLC	18A	LMJP	\$988.54
2016	2	13433	6327323	DANIELLE RINALLO LLC	18A	LMJP	\$1,201.76
2016	2	13433	6361037	DANIELLE RINALLO LLC	18A	LMJP	\$166.29
2016	2	13437	6333087	HEDONIST ARTISAN CHOCOLATES, LLC	18A	LMJ	\$1,748.55
2016	2	13439	6336997	BATHTUB MADE NEW, INC	18A	LMA	\$4,011.03
2016	2	13439	6346237	BATHTUB MADE NEW, INC	18A	LMA	\$3,843.97
2016	2	13472	6291320	SBMG - CORAGGIOSO ENTEPRISES INC/SALVATORE'S PIZZA	18A	LMJ	\$2,000.00
2016	2	13472	6345253	SBMG - CORAGGIOSO ENTEPRISES INC/SALVATORE'S PIZZA	18A	LMJ	\$750.00
2016	2	13472	6359666	SBMG - CORAGGIOSO ENTEPRISES INC/SALVATORE'S PIZZA	18A	LMJ	\$1,250.00
2016	2	13495	6326433	HISTORIC HOUSEPARTS INC	18A	LMA	\$356.39
2016	2	13495	6379194	HISTORIC HOUSEPARTS INC	18A	LMA	\$3,000.00
2016	2	13523	6326380	REHOUSE INC	18A	LMA	\$766.62
2016	2	13523	6374222	REHOUSE INC	18A	LMA	\$2,178.00
2016	2	13523	6378711	REHOUSE INC	18A	LMA	\$2,055.38
2016	2	13527	6314464	STACY K FLORAL, INC.	18A	LMJ	\$5,000.00
2016	2	13527	6346236	STACY K FLORAL, INC.	18A	LMJ	\$1,245.44
2016	2	13535	6375354	CALIFORNIA ROLLIN II	18A	LMA	\$4,366.18
2016	2	13536	6356410	KELARON INC	18A	LMA	\$4,843.73
2016	2	13536	6385802	KELARON INC	18A	LMA	\$905.00
2016	2	13575	6394065	THOMAS FUNERAL CHAPELS, INC	18A	LMA	\$5,000.00
2016	2	13590	6374232	Sparks Tax Service	18A	LMA	\$6,683.62
2016	2	13590	6404422	Sparks Tax Service	18A	LMA	\$1,000.00
2016	2	13593	6382760	O'CALLAGHAN'S PUB	18A	LMA	\$4,755.68
2016	2	13608	6345255	HAWN HEATING AND AIR CONDITIONING INC.	18A	LMJ	\$4,227.25
2016	2	13639	6367344	GOODMAN GLASS AND MIRROR INC.	18A	LMA	\$4,710.00
2016	2	13639	6395894	GOODMAN GLASS AND MIRROR INC.	18A	LMA	\$290.00
2016	2	13640	6290599	SBMG - CRAFT COMPANY NO. 6, LLC	18A	LMJ	\$133.90
2016	2	13640	6322347	SBMG - CRAFT COMPANY NO. 6, LLC	18A	LMJ	\$214.91
2016	2	13640	6334930	SBMG - CRAFT COMPANY NO. 6, LLC	18A	LMJ	\$420.54
2016	2	13640	6347976	SBMG - CRAFT COMPANY NO. 6, LLC	18A	LMJ	\$218.56
2016	2	13662	6345254	SBMG FAB-WELD	18A	LMA	\$3,600.00
2016	2	13701	6377138	SBMG - VHI BUILDING SPECALITIES INC.	18A	LMJ	\$2,548.50
2017	1	13805	6369972	EFRP GROUP CPA'S LLP	18A	LMJ	\$100,000.00
2017	1	13876	6379243	ITX Corp	18A	LMJP	\$50,000.00
2017	1	13901	6370326	Butler/Till Media Services, Inc.	18A	LMJP	\$300,000.00
2020	9	13989	6396158	Reddroc - ERSBG	18A	LMJP	\$3,000.00
2020	9	13992	6393177	Three Little Bids - ERSBG	18A	LMJP	\$3,000.00
2020	9	14001	6393178	Hipocampo Children's Books - ERSBG	18A	LMJP	\$3,000.00
2020	9	14009	6400369	K&O World	18A	LMJP	\$3,000.00
2020	9	14021	6392803	Transcendence Health - ERSBG	18A	LMJP	\$3,000.00
2020	9	14032	6393174	Starzom - ERSBG	18A	LMJP	\$3,000.00
2020	9	14036	6397062	ATB Transportation - ERSBG	18A	LMJP	\$3,000.00
2020	9	14037	6396229	Sweet Poison Cupcakes - ERSBG	18A	LMJP	\$5,000.00
2020	9	14051	6396157	Mkuhl - Wall Street Bar & Grill - ERSBG	18A	LMJP	\$5,000.00
2020	9	14055	6394616	Tropix - ERSBG	18A	LMJP	\$4,338.15
2020	9	14058	6392778	Hill Barber Shop	18A	LMJP	\$5,000.00



Office of Community Planning and Development
 U.S. Department of Housing and Urban Development
 Integrated Disbursement and Information System
 PR26 - CDBG Financial Summary Report
 Program Year 2019
 ROCHESTER, NY

DATE: 09-04-20
 TIME: 15:15
 PAGE: 13

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2020	9	14059	6393176	Energy Accepted - ERSBG	18A	LMJP	\$3,000.00
2020	9	14060	6393179	Firehouse Saloon - ERSBG	18A	LMJP	\$3,000.00
2020	9	14063	6396163	Morgan Cereal Bar - ERSBG	18A	LMJP	\$5,000.00
2020	9	14070	6393175	Apple Tattoo	18A	LMJP	\$3,000.00
2020	9	14072	6396162	Millennium Mini Mart - ERSBG	18A	LMJP	\$3,072.31
2020	9	14076	6397094	Jade Cosmetics - ERSBG	18A	LMJP	\$5,000.00
2020	9	14081	6400361	Katboocha - ERSBG	18A	LMJP	\$3,000.00
2020	9	14082	6396165	Bobo's Chicken Shack - ERSBG	18A	LMJP	\$5,000.00
2020	9	14084	6394619	80W - ERSBG	18A	LMJP	\$5,000.00
2020	9	14093	6401830	Swan Dive - ERSBG	18A	LMJP	\$5,000.00
2020	9	14098	6404066	Goodman Glass	18A	LMJP	\$1,000.00
					18A	Matrix Code	\$704,547.23
2018	2	13272	6294241	NBD Delivery - Econ Dev	18B	LMA	\$34,382.13
2019	2	13791	6336031	NBD Program Delivery ED	18B	LMJ	\$192,791.29
2019	2	13791	6371303	NBD Program Delivery ED	18B	LMJ	\$160,127.00
2019	2	13791	6394679	NBD Program Delivery ED	18B	LMJ	\$252,810.85
2019	2	13791	6402470	NBD Program Delivery ED	18B	LMJ	\$97,365.44
					18B	Matrix Code	\$737,476.71
2010	3	12936	6291225	PRINTROC INC.	18C	LMJ	\$2,327.98
2011	3	12840	6293896	BEAN CRUISES AND TRAVEL	18C	LMC	\$2,331.96
2015	2	13194	6339533	MISS EMMAS BOUTIQUE	18C	LMJP	\$1,611.84
2015	2	13194	6340100	MISS EMMAS BOUTIQUE	18C	LMJP	\$0.01
2016	2	13432	6290599	THE ANGRY GOAT PUB INC.	18C	LMA	\$46.10
2016	2	13432	6305754	THE ANGRY GOAT PUB INC.	18C	LMA	\$1,755.62
2016	2	13432	6312966	THE ANGRY GOAT PUB INC.	18C	LMA	\$1,555.00
2016	2	13432	6326485	THE ANGRY GOAT PUB INC.	18C	LMA	\$511.40
2016	2	13432	6343435	THE ANGRY GOAT PUB INC.	18C	LMA	\$1,048.98
2016	2	13613	6312943	SBMG - MISFIT DOUGHNUTS	18C	LMC	\$3,167.30
2016	2	13613	6346538	SBMG - MISFIT DOUGHNUTS	18C	LMC	\$339.44
2016	2	13686	6333089	SBMG - BURGOS INCOME TAX	18C	LMA	\$5,000.00
					18C	Matrix Code	\$19,695.63
Total							\$6,277,234.79

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

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2019	8	13676	6312388	Lifespan - Aging in Place	05A	LMC	\$10,925.00
2019	8	13676	6320385	Lifespan - Aging in Place	05A	LMC	\$7,461.25
2019	8	13676	6336059	Lifespan - Aging in Place	05A	LMC	\$7,762.50
2019	8	13676	6359686	Lifespan - Aging in Place	05A	LMC	\$475.00
2019	8	13676	6362388	Lifespan - Aging in Place	05A	LMC	\$901.25
2019	8	13676	6389558	Lifespan - Aging in Place	05A	LMC	\$875.00
2019	19	13759	6327423	Volunteer Legal Services Project HELP	05A	LMC	\$5,246.00
2019	19	13759	6379244	Volunteer Legal Services Project HELP	05A	LMC	\$10,055.23
					05A	Matrix Code	\$43,701.23
2017	4	12726	6317616	THE HOUSING COUNCIL AT PATHSTONE	05C	LMA	\$760.85
2019	4	13733	6321152	Legal Aid Society - Landlord Tenant Services	05C	LMA	\$20,833.44
2019	4	13733	6358841	Legal Aid Society - Landlord Tenant Services	05C	LMA	\$28,237.21
2019	4	13733	6381302	Legal Aid Society - Landlord Tenant Services	05C	LMA	\$26,753.35
2019	4	13733	6409307	Legal Aid Society - Landlord Tenant Services	05C	LMA	\$19,176.00
					05C	Matrix Code	\$95,760.85
2019	5	13281	6288880	MURAL ARTS	05D	LMC	\$72.15
2019	5	13806	6336031	Summer of Opportunity	05D	LMC	\$259,735.84
2019	5	13806	6371303	Summer of Opportunity	05D	LMC	\$46,099.76
2019	5	13844	6346740	MURAL ARTS	05D	LMC	\$1,621.80



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 2019
 ROCHESTER, NY

DATE: 09-04-20
 TIME: 15:15
 PAGE: 14

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2019	5	13844	6348081	MURAL ARTS	05D	LMC	\$411.80
2019	5	13844	6349535	MURAL ARTS	05D	LMC	\$59.85
2019	5	13844	6355290	MURAL ARTS	05D	LMC	\$278.18
2019	5	13844	6355467	MURAL ARTS	05D	LMC	\$2.81
2019	5	13844	6359913	MURAL ARTS	05D	LMC	\$58.10
2019	5	13844	6361172	MURAL ARTS	05D	LMC	\$1,085.00
2019	5	13844	6361186	MURAL ARTS	05D	LMC	\$204.00
2019	5	13844	6362698	MURAL ARTS	05D	LMC	\$741.84
2019	5	13844	6365113	MURAL ARTS	05D	LMC	\$1,582.00
2019	5	13844	6365260	MURAL ARTS	05D	LMC	\$234.03
2019	5	13844	6365263	MURAL ARTS	05D	LMC	\$600.00
2019	5	13844	6368068	MURAL ARTS	05D	LMC	\$59.74
2019	5	13844	6369373	MURAL ARTS	05D	LMC	\$456.68
2019	5	13844	6377063	MURAL ARTS	05D	LMC	\$747.93
2019	5	13844	6382313	MURAL ARTS	05D	LMC	\$29.26
2019	5	13844	6382316	MURAL ARTS	05D	LMC	\$71.76
2019	5	13844	6385193	MURAL ARTS	05D	LMC	\$486.04
2019	5	13844	6389001	MURAL ARTS	05D	LMC	\$550.00
2019	5	13844	6394679	MURAL ARTS	05D	LMC	\$44,523.23
2019	5	13844	6396011	MURAL ARTS	05D	LMC	\$734.95
2019	5	13844	6402470	MURAL ARTS	05D	LMC	\$37,241.17
2019	6	13798	6336031	Employment Opportunity Job Training	05D	LMC	\$20,685.46
2019	6	13798	6371303	Employment Opportunity Job Training	05D	LMC	\$18,068.19
2019	6	13798	6394679	Employment Opportunity Job Training	05D	LMC	\$11,266.35
2019	7	13799	6336031	Youth Leadership	05D	LMC	\$24,302.52
2019	7	13799	6371303	Youth Leadership	05D	LMC	\$22,364.73
2019	7	13799	6394679	Youth Leadership	05D	LMC	\$23,332.74
2019	20	13809	6336032	STEAM	05D	LMC	\$27,697.32
2019	20	13809	6371303	STEAM	05D	LMC	\$45,151.52
2019	20	13809	6376706	STEAM	05D	LMC	\$4,000.00
2019	20	13809	6381708	STEAM	05D	LMC	\$14.50
2019	20	13809	6381715	STEAM	05D	LMC	\$1,150.30
2019	20	13809	6381716	STEAM	05D	LMC	\$222.00
2019	20	13809	6381718	STEAM	05D	LMC	\$122.50
2019	20	13809	6385191	STEAM	05D	LMC	\$718.70
2019	20	13809	6389003	STEAM	05D	LMC	\$4,000.00
2019	20	13809	6394679	STEAM	05D	LMC	\$33,008.01
2019	20	13809	6402470	STEAM	05D	LMC	\$9,143.15
					05D	Matrix Code	\$642,915.91
2018	4	13424	6300232	Legal Aid Society - Tenant Education	05K	LMC	\$30,949.25
					05K	Matrix Code	\$30,949.25
2019	3	13688	6314704	THE HOUSING COUNCIL AT PATHSTONE	05X	LMH	\$11,979.30
2019	3	13688	6326708	THE HOUSING COUNCIL AT PATHSTONE	05X	LMH	\$12,582.66
2019	3	13688	6327844	THE HOUSING COUNCIL AT PATHSTONE	05X	LMH	\$13,259.49
2019	3	13688	6330499	THE HOUSING COUNCIL AT PATHSTONE	05X	LMH	\$11,230.42
2019	3	13688	6345233	THE HOUSING COUNCIL AT PATHSTONE	05X	LMH	\$21,326.78
2019	3	13688	6361325	THE HOUSING COUNCIL AT PATHSTONE	05X	LMH	\$6,945.09
2019	3	13688	6374636	THE HOUSING COUNCIL AT PATHSTONE	05X	LMH	\$6,813.12
2019	3	13688	6375767	THE HOUSING COUNCIL AT PATHSTONE	05X	LMH	\$5,493.23
2019	3	13688	6399502	THE HOUSING COUNCIL AT PATHSTONE	05X	LMH	\$20,908.97
2019	3	13688	6400674	THE HOUSING COUNCIL AT PATHSTONE	05X	LMH	\$17,200.11
					05X	Matrix Code	\$127,739.17
2018	8	13414	6297434	Lifespan - Aging in Place	05Z	LMC	\$675.00
2018	31	13169	6331212	Thurston Brooks Merchants Association	05Z	LMA	\$619.97
2018	31	13270	6331212	Monroe Avenue Merchants Association - PROMO	05Z	LMA	\$685.00
2019	3	13757	6326708	Empire Justice 2019 Foreclosure Prevention	05Z	LMA	\$5,251.23



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 2019
 ROCHESTER, NY

DATE: 09-04-20
 TIME: 15:15
 PAGE: 15

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2019	3	13757	6359681	Empire Justice 2019 Foreclosure Prevention	05Z	LMA	\$5,166.81
2019	3	13757	6377692	Empire Justice 2019 Foreclosure Prevention	05Z	LMA	\$5,204.11
2019	3	13757	6404110	Empire Justice 2019 Foreclosure Prevention	05Z	LMA	\$5,877.85
2019	18	13721	6320856	FIRE - SMOKE ALARM	05Z	LMA	\$1,881.66
2019	18	13721	6326392	FIRE - SMOKE ALARM	05Z	LMA	\$14,990.00
2019	18	13721	6326429	FIRE - SMOKE ALARM	05Z	LMA	\$19,880.00
2019	18	13721	6361541	FIRE - SMOKE ALARM	05Z	LMA	\$17,214.96
2019	18	13721	6370880	FIRE - SMOKE ALARM	05Z	LMA	\$1,040.24
2019	28	13670	6341533	Street Liaison - Highland Planning SE	05Z	LMA	\$2,200.00
2019	28	13670	6350494	Street Liaison - Highland Planning SE	05Z	LMA	\$4,400.00
2019	28	13670	6362670	Street Liaison - Highland Planning SE	05Z	LMA	\$2,200.00
2019	28	13670	6374905	Street Liaison - Highland Planning SE	05Z	LMA	\$2,200.00
2019	28	13670	6378800	Street Liaison - Highland Planning SE	05Z	LMA	\$2,200.00
2019	28	13670	6395624	Street Liaison - Highland Planning SE	05Z	LMA	\$2,200.00
2019	28	13670	6395626	Street Liaison - Highland Planning SE	05Z	LMA	\$2,200.00
2019	28	13670	6409204	Street Liaison - Highland Planning SE	05Z	LMA	\$2,400.00
2019	28	13671	6327655	Street Liaison - Highland Planning NW	05Z	LMA	\$2,400.00
2019	28	13671	6327658	Street Liaison - Highland Planning NW	05Z	LMA	\$2,400.00
2019	28	13671	6341533	Street Liaison - Highland Planning NW	05Z	LMA	\$2,200.00
2019	28	13671	6350494	Street Liaison - Highland Planning NW	05Z	LMA	\$4,400.00
2019	28	13671	6362601	Street Liaison - Highland Planning NW	05Z	LMA	\$2,200.00
2019	28	13671	6374902	Street Liaison - Highland Planning NW	05Z	LMA	\$2,200.00
2019	28	13671	6378801	Street Liaison - Highland Planning NW	05Z	LMA	\$2,200.00
2019	28	13671	6395651	Street Liaison - Highland Planning NW	05Z	LMA	\$2,000.00
2019	28	13672	6403934	Street Liaison - 19th Ward Community Association	05Z	LMA	\$19,580.00
2019	28	13820	6375048	Street Liaison - Action for a Better Community, Inc. 2019	05Z	LMA	\$12,289.44
2019	28	13820	6395633	Street Liaison - Action for a Better Community, Inc. 2019	05Z	LMA	\$7,550.43
2019	28	13820	6403542	Street Liaison - Action for a Better Community, Inc. 2019	05Z	LMA	\$180.13
					05Z	Matrix Code	\$158,066.83
Total							\$1,099,133.24

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

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2014	10	11576	6366127	Comprehensive Plan Update	20		\$300.00
2017	31	13902	6358829	North East & Bucks - Planning Study	20		\$17,506.75
2017	31	13902	6358830	North East & Bucks - Planning Study	20		\$5,627.00
2017	31	13902	6370224	North East & Bucks - Planning Study	20		\$1,737.50
2017	31	13902	6375782	North East & Bucks - Planning Study	20		\$2,000.00
2017	31	13902	6398490	North East & Bucks - Planning Study	20		\$3,721.25
2017	31	13902	6398496	North East & Bucks - Planning Study	20		\$18,762.50
2018	33	13520	6326499	Quadrant Support - Community Design Center	20		\$8,500.00
2019	16	13793	6336031	Planning	20		\$116,739.13
2019	16	13793	6371303	Planning	20		\$95,722.90
2019	16	13793	6394679	Planning	20		\$36,537.97
					20	Matrix Code	\$307,155.00
2019	25	13797	6337111	Program Management	21A		\$77,988.31
2019	25	13797	6371303	Program Management	21A		\$89,838.26
2019	25	13797	6394679	Program Management	21A		\$91,173.87
2019	25	13797	6402470	Program Management	21A		\$44,504.49
					21A	Matrix Code	\$303,504.93
2018	19	13277	6301257	Staff Indirect 18-19	21B		\$11,396.74
2019	17	13794	6336031	Indirect Costs	21B		\$119,487.52
2019	17	13794	6371303	Indirect Costs	21B		\$107,079.77
2019	17	13794	6394679	Indirect Costs	21B		\$143,772.18



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 2019
 ROCHESTER, NY

DATE: 09-04-20
 TIME: 15:15
 PAGE: 16

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2019	17	13794	6402470	Indirect Costs	21B		\$79,660.53
					21B	Matrix Code	\$461,396.74
Total							\$1,072,056.67

HOPWA Report



Housing Opportunities for Persons With AIDS (HOPWA) Program

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

Grantee: City of Rochester
Subrecipients: Trillium Health and Catholic Charities
and Community Services, Inc.

Data: 2019-2020

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

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

Previous editions are obsolete

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

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

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

Table of Contents

PART 1: Grantee Executive Summary

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

PART 2: Sources of Leveraging and Program Income

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

PART 3: Accomplishment Data: Planned Goals and Actual Outcomes

PART 4: Summary of Performance Outcomes

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

PART 5: Worksheet - Determining Housing Stability Outcomes

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

PART 7: Summary Overview of Grant Activities

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

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

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

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

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

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

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

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

Definitions

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

requirements on program income at 2 CFR 200.307.

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

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

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

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

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

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

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

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

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

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

Part 1: Grantee Executive Summary

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

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

1. Grantee Information

HUD Grant Number NYH19F003		Operating Year for this report From (mm/dd/yy) 7/1/2019 To (mm/dd/yy) 6/30/2020		
Grantee Name City of Rochester				
Business Address 30 Church Street				
City, County, State, Zip Rochester Monroe NY 14614				
Employer Identification Number (EIN) or Tax Identification Number (TIN) 16-6002551				
DUN & Bradstreet Number (DUNS): 002465805		System for Award Management (SAM):: Is the grantee's SAM status currently active? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, provide SAM Number:		
Congressional District of Grantee's Business Address 25				
*Congressional District of Primary Service Area(s)				
*City(ies) and County(ies) of Primary Service Area(s) Cities: Rochester		Counties: Monroe		
Organization's Website Address Cityofrochester.gov		Is there a waiting list(s) for HOPWA Housing Subsidy Assistance Services in the Grantee Service Area? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, explain in the narrative section what services maintain a waiting list and how this list is administered.		

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

2. Project Sponsor Information

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

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

Project Sponsor Agency Name Catholic Charities Community Services, Inc.		Parent Company Name, if applicable The Roman Catholic Diocese of Rochester	
Name and Title of Contact at Project Sponsor Agency		Marilyn Palmieri-Supportive Services Director	
Email Address		marilyn.palmen@dcor.org	
Business Address		1099 Jay Street, Building J	
City, County, State, Zip		Rochester, Monroe, NY 14611	
Phone Number (with area code)		585	399 9800 X250
Employer Identification Number (EIN) or Tax Identification Number (TIN)		35-231041	Fax Number (with area code) 585-267-5590
DUN & Bradstreet Number (DUNS):		603722661	
Congressional District of Project Sponsor's Business Address		25	
Congressional District(s) of Primary Service Area(s)		25	
City(ies) and County(ies) of Primary Service Area(s)		Cities: Rochester, Greece, Irondequoit, Gates, Webster, Henrietta, East Rochester, Brighton, Pittsford, Fairport, Penfield	Counties: Monroe
Total HOPWA contract amount for this Organization for the operating year		\$\$371,885	
Organization's Website Address		www.ccsrochester.org	
Is the sponsor a nonprofit organization? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Please check if yes and a faith-based organization. <input type="checkbox"/> Please check if yes and a grassroots organization. <input type="checkbox"/>		Does your organization maintain a waiting list? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, explain in the narrative section how this list is administered.	

Project Sponsor Agency Name Trillium Health		Parent Company Name, if applicable	
Name and Title of Contact at Project Sponsor Agency		Supervisor of Housing Services	
Email Address		jeffias@trilliumhealth.org	
Business Address		259 Monroe Ave	
City, County, State, Zip		Rochester, Monroe, NY, 14607-3632	
Phone Number (with area code)		585	210 4187
Employer Identification Number (EIN) or Tax Identification Number (TIN)		16-1366734	Fax Number (with area code) 585-244-1197
DUN & Bradstreet Number (DUNS):			
Congressional District of Project Sponsor's Business Address		25	
Congressional District(s) of Primary Service Area(s)		25	

City(ies) and County(ies) of Primary Service Area(s)	Cities: Rochester	Counties: Monroe
Total HOPWA contract amount for this Organization for the operating year	\$557,828.00	
Organization's Website Address	TRILLIUMHEALTH.ORG	
Is the sponsor a nonprofit organization? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Please check if yes and a faith-based organization. <input type="checkbox"/> Please check if yes and a grassroots organization. <input type="checkbox"/>	Does your organization maintain a waiting list? <input type="checkbox"/> Yes <input type="checkbox"/> No If yes, explain in the narrative section how this list is administered.	

5. Grantee Narrative and Performance Assessment

a. Grantee and Community Overview

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

CCCS: The HOPWA year 2019-2020 can be called the year of two halves. From July 1, 2019 to February 28, 2020 it was HOPWA business as usual; long-term rent subsidies, Permanent Housing Placement, Emergency Rent, Mortgage and Utilities. Between March 1, 2020 and June 30, 2020 business as usual became business like no one predicted. COVID 19 emerged and everyone had to deal with it on a local, state, and federal level. Agencies as well as consumers had to make appropriate health and safety precautions to try and fend off the spread of the COVID 19 virus. Thanks to computers, I pads, Tablets, I phones, etc. housing staff were still able to intake consumers by phone/ remotely and get them needed services. Services may have slowed down; but they still existed. Consumers could still call Catholic Charities Housing Hotline and leave their information. Staff could be sheltering from home and still complete intakes via phone. As a Housing Team we knew we knew we had to find a way to accomplish our jobs as well as stay healthy during a world pandemic.

Here is a description of our organization:

Catholic Charities Community Services, Inc., (CCCS) 1099 Jay Street, Building J, Rochester, NY 14611. CCCS's regional office is at: One Keuka Business Park, Penn Yan, NY 14527. CCCS provides multiple services to enhance and strengthen the independence, inclusion, and individuality of persons with disabilities and those who are living with significant health challenges in the following counties: Monroe, Wayne, Cayuga, Seneca, Ontario, Livingston, Yates, Schuyler, Tompkins, Steuben, Chemung, and Tioga. CCCS Executive Director is Ms. Lori Van Auker. Program contact for CCCS HOPWA grant is Supportive Services Director Ms. Marilyn Palmieri. Specific HOPWA housing activities at CCCS include: Tenant Based Rental Assistance (TBRA), Short Term Rent, Mortgage, and Utility Assistance (STRMU) and Permanent Housing Placement (PHP). Outcomes in the 2019-2020 contract year are: Of the total HOPWA grant funds allotted for 2019-2020 (\$371,885), 3/4's of the entire grant is used to pay TBRA rents. TBRA was used to maintain long term consumers in stable housing that otherwise would be at a high risk of homelessness without a rental subsidy. CCCS projected to serve 38 households with TBRA in 2019-20 on the original budget but changed it to 31 on the budget modification to 31. The main reason for the difference is the average amount projected for rent subsidies paid each month for consumers was \$408 and CCCS TBRA is paying on average \$548 a month for 31 consumers in the program. It essentially takes more to serve less. In looking at other resources for long term rent subsidy in the community Trillium Health is taking applications for consumers to be placed on their waiting list; Rochester Housing Authority Section 8 accepted new applications in a small window of time in September 2019. Staff were able to get several participants on the Section 8 waiting list which is still 2 to 3 years long. Many of the rural housing authorities such as Geneva, Chemung, and Elmira continue to have open waiting lists.

Persons Living With HIV/AIDS (PLWHA) who have suppressed viral loads can as live long as any person who is HIV-. This is due to the advancement in treatment (antiretrovirals and PrEP) for people living with HIV+ and regular testing. The advancement in treatments for Hepatitis C have also prolonged consumers lives. Consumers are getting their rent subsidies and they are staying in the program for as long as they are eligible. It is imperative that staff are talking to clients about the possibilities of going back to work; even part time or prepare to go to work for the first time. The barriers to not working are many and few have anything to do with the HIV+ diagnosis. Participants have mental illnesses, other chronic illnesses, childcare issues, transportation issues, no high school equivalency, multiple doctor's appointments, and the time between when participants last worked and now is up to 20-25 years. Recently COVID 19 has put many consumers who had been working out of work and struggling to get basic needs met. Many consumers have never had gainful employment and are challenged to start the employment process from the beginning. Most persons living with HIV+ who receive Social Security are fearful working will reduce or end their benefit amounts. A goal is to get as many of our consumers off public/government monthly funds such as SSI and Temporary Assistance as is realistically possible. The local Rochester community has new housing projects for low income individuals being built in the city and people with HIV+ are taking advantage of these subsidized apartments. Pathstone Inc. comes to mind as an agency involved in housing project development who collaborates with CCCS. Waiting lists persist due to people with HIV+ living longer and healthier lives. 56% of the participants in CCCS

HOPWA TBRA Program are over the age of 55. These consumers are heading into their retirement years and are not planning to reenter the workforce.
Waiting list for long term rent subsidies at CCCS: zero individuals. This number is down from 2019 due to the continued support of the New York State AIDS Institute HomeSOURCE Program at CCCS which offers at least 45 long term rent subsidy slots to HIV+ persons waiting who are high Medicaid/Emergency room utilizers. The HomeSOURCE Program offers Housing and Retention Services, monthly follow up with clients, referrals to employment and career services, etc. It has already addressed the needs of many participants who have been on the HOPWA waiting list for three or more years.

Trillium Health's HOPWA program serves a 5 county area (Monroe, Wayne, Ontario, Livingston, and Orleans). Provide LTBRA, STRMU and PHP, services to any eligible HIV positive individual or household. We currently have a wait list for LTBRA. The approximate wait on the list is 2 years. We update the list on a yearly basis to ensure that everyone on the list is still in need of a subsidy and to confirm that potential applicants are still in the area. Applicants do not have to be patients of Trillium. They must be able to provide documentation of their HIV status and proof of need, in order to apply.

b. Annual Performance under the Action Plan

Provide a narrative addressing each of the following four items:

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

CCCS: During the 2019-2020 contract period:

- Projected number of participants served with TBRA in 2019-2020 is 31 with budget modification.
- Two TBRA cases were closed during 2019-2020. One new case in TBRA was opened in 2019-2020.
- Of the two closures, one consumer moved to a supportive nursing facility as medical needs did not allow for independent housing, and one consumer closed due to non-compliance with program requirements.
- One of two closures were for stable housing reasons. Longevity has been a key for the TBRA Program. Consumers are remaining healthier longer and with better medications and better care their life spans have increased.
- During 2019-2020 CCCS projected to serve 10 households with STRMU funds and actually served 1. CCCS projected to serve 15 households with PH Placement funds and actually served 2. This is due to other available funding sources i.e Ryan White funding. The budget modification was completed and changed to 1 served in STRMU and 2 in PH Placement in order to provide more funds to TBRA.
- Approximately 6 participants utilized 20 bus passes funded by this grant throughout the year.

Trillium: Trillium Health started the contract year on track meet all proposed goals (TBRA, STRMU, and PHP), however, due to COVID 19 Pause, in March, we were not able to reach our goals. We Kept monthly contact with our TBRA participants, and made sure all rent subsidies were mailed on time. In addition, we served a limited amount of households with STRMU, by utilizing electronic means (Email, voice mail, etc.)

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

CCCS 2019-2020 HOPWA grant annually has projected outcome measures that are targets for program services met. Projections are based on current expenditures. The projected number of households to be served and the actual numbers are below.

- TBRA-Projected-31 Actual-31
- STRMU-Projected-1 Actual-1
- PH Placement-Projected-2 Actual-2
- Bus Passes-Projected-20 Actual-22

TBRA funds encompass 3/4's of CCCS's total HOPWA grant and TBRA rent subsidies remain a program priority. Due to TBRA: Participants housing is more appropriate, more stable, their income is more stable, medical appointment adherence is stable. HOPWA staff are always aware of other programs and resources participants can be referred to such as Medical Transportation, Health Homes Care Management, Employment Services, Engagement Services, Mental Health Services, etc.

Trillium: Due to COVID 19, we had to change the way we maintained contact with our target population. This included relying on video, or photos of every room to complete an inspection. We did postpone the majority of inspections because many landlords were not prepared to adjust to the change. However, we will continue to access name off our wait list in order to assist in the prevention of spreading the COVID 19 virus.

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

CCCS HOPWA Program continues collaborations/memorandums of understandings with agencies that serve PLWHA's and serve the homeless. Programs include:

- Monroe County Continuum of Care,
- Monroe County Partnering to End the Epidemic (MCPEIE)
- Homeless Services Network,
- Housing Council,
- Monroe County TANF,
- Rochester Area Task Force on AIDS,
- Trillium Health,
- Rochester Housing Authority,
- Strong Memorial Hospital Infectious Disease Clinic,
- Anthony Jordan Health Centers,
- Rochester Regional Health,

Internally there are several programs that HOPWA collaborates with to link participants into care such as: Care Management, Employment, Supportive Case Management, Medical Transportation, NYS AIDS Institute HomeSOURCE, and Behavioral Health. Leveraged funds are listed on page 14.

Trillium: N/A

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

CCCS can access Technical Support through our state regional HUD office in Buffalo, NY and from our grantee: The City of Rochester. CCCS can access specific community wide data from Rochester Area Task Force on AIDS and the Monroe County Department of Health.

Trillium: N/A

c. Barriers and Trends Overview

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

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

CCCS: HOPWA/HUD Regulations-

The current federal administration finds itself focusing on the COVID 19 pandemic; other issues are put on the back burner. In the next five years; city's will not receive HOPWA funding based on numbers of PLWHA who reside in their catchment area; but instead they will receive funds based on CDC data on HIV/AIDS, Fair market rents in the specific city, and poverty levels in the specific city.

Supportive Services-The HOPWA Program itself tends to be a supportive service to CCCS's Care Coordination Department. Care Managers can assist HOPWA staff in triaging housing problem areas with consumers. Programs work together to pool resources and help consumers maintain their housing and their health outcomes. The barrier's tend to be more basic like child care, transportation, access to grocery, medical appointments, job interviews, and appointments at social services.

Housing Affordability/Rent Determination and Fair Market Rents-Fair Market Rents (FMR) are adjusted by HUD annually as a guide for consumers who are looking for new apartments. Rents tend to go up as FMR's go up. Consumers often times, have to sacrifice the area they want to live in in order to afford the apartment.

Multiple Diagnosis'-As staff work with consumers on a daily basis they discover that an HIV+ diagnosis for their consumer is the gateway to getting their consumer into services. Once enrolled, multiple issues come to the forefront such as chronic mental illness, chronic homelessness, drug and alcohol use, diabetes, renal failure, developmental disabilities, asthma, etc. Many of these chronic illnesses affect the consumer's quality of health and housing.

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

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

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

Recent statistics from the National Centers for Disease Control and NYS Dept. of Health:

1. In 2020 the COVID 19 pandemic took center stage. There are specific guidelines for persons living with HIV/AIDS and COVID 19 on the CDC website.
2. Based on data from December 2019-There are 38,000 new infections of HIV+ that still occur each year.
3. The goal for the United States was to reduce transmission and new HIV+ infections 90% by 2030.
4. Testing, taking medications, staying healthy, being virally suppressed are still the main steps.
5. Persons at high risk for contracting HIV+ are not able to access PrEP.
6. Progress has stalled as a country-154,000 Americans have HIV+ and don't know it.
7. 37% of patients who know they have HIV+ are not virally suppressed.

Important factors to keep in mind:

- Viral load suppression.
- Testing and Treatment.
- Testing for HIV as a routine process for annual physicals.
- Address sexual health and awareness.
- Increase statewide access to Pre Exposure Prophylaxis (PrEP).

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

Most up to date studies and statistics are available at hud.gov., cdc.gov., and nysdoh.gov. Any new HIV infection or diagnosis of AIDS are reported to the Department of Health so tracking can be done.

End of PART 1

PART 2: Sources of Leveraging and Program Income

1. Sources of Leveraging

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

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

A. Source of Leveraging Chart

[1] Source of Leveraging	[2] Amount of Leveraged Funds	[3] Type of Contribution	[4] Housing Subsidy Assistance or Other Support
Public Funding			
Ryan White-Housing Assistance	\$ 150,000	NYS AIDS Inst Grant	<input type="checkbox"/> Housing Subsidy Assistance <input checked="" type="checkbox"/> Other Support
Ryan White-Other			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Housing Choice Voucher Program			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Low Income Housing Tax Credit			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
HOME			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Continuum of Care			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Emergency Solutions Grant			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Other Public: HOMESOURCE MRT	\$150,000	NYS AIDS Inst Grant	<input type="checkbox"/> Housing Subsidy Assistance <input checked="" type="checkbox"/> Other Support
Other Public:			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Other Public:			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Other Public:			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Other Public:			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Private Funding			
Grants			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
In-kind Resources			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Other Private:			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Other Private:			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Other Funding			
Grantee/Project Sponsor (Agency) Cash			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Resident Rent Payments by Client to Private Landlord			
TOTAL (Sum of all Rows)	\$300,000		

2. Program Income and Resident Rent Payments

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

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

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

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

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

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

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

End of PART 2

PART 3: Accomplishment Data Planned Goal and Actual Outputs

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

1. HOPWA Performance Planned Goal and Actual Outputs

HOPWA Performance Planned Goal and Actual	[1] Output: Households				[2] Output: Funding	
	HOPWA Assistance		Leveraged Households		HOPWA Funds	
	a.	b.	c.	d.	e.	f.
	Goal	Actual	Goal	Actual	HOPWA Budget	HOPWA Actual
HOPWA Housing Subsidy Assistance						
[1] Output: Households						
[2] Output: Funding						
1. Tenant-Based Rental Assistance	80	79			\$ 496,930.60	\$452,000.93
2a. Permanent Housing Facilities: Received Operating Subsidies/Leased units (Households Served)	0	0	0	0	0	0
2b. Transitional/Short-term Facilities: Received Operating Subsidies/Leased units (Households Served)	0	0	0	0	0	0
3a. Permanent Housing Facilities: Capital Development Projects placed in service during the operating year (Households Served)	0	0	0	0	0	0
3b. Transitional/Short-term Facilities: Capital Development Projects placed in service during the operating year (Households Served)	0	0	0	0	0	0
4. Short-Term Rent, Mortgage and Utility Assistance	1	1			\$64,705.83	\$29,626.17
5. Permanent Housing Placement Services	2	2			\$ 54,100.00	\$39,019.00
6. Adjustments for duplication (subtract)						
7. Total HOPWA Housing Subsidy Assistance (Columns a – d equal the sum of Rows 1-5 minus Row 6; Columns e and f equal the sum of Rows 1-5)					615,736.43	520,646.10
Housing Development (Construction and Stewardship of facility based housing)						
[1] Output: Housing Units						
[2] Output: Funding						
8. Facility-based units; Capital Development Projects not yet opened (Housing Units)	0	0	0	0	0	0
9. Stewardship Units subject to 3- or 10- year use agreements	0	0				
10. Total Housing Developed (Sum of Rows 8 & 9)					0	0
Supportive Services						
[1] Output: Households						
[2] Output: Funding						
11a. Supportive Services provided by project sponsors that also delivered HOPWA housing subsidy assistance	0	0			\$	0
11b. Supportive Services provided by project sponsors that only provided supportive services	0	0			0	0
12. Adjustment for duplication (subtract)						
13. Total Supportive Services (Columns a – d equals the sum of Rows 11 a & b minus Row 12; Columns e and f equal the sum of Rows 11a & 11b)					0	0
Housing Information Services						
[1] Output: Households						
[2] Output: Funding						
14. Housing Information Services	0	0			0	0
15. Total Housing Information Services					0	0

Grant Administration and Other Activities		[1] Output: Households		[2] Output: Funding	
16.	Resource Identification to establish, coordinate and develop housing assistance resources			0	0
17.	Technical Assistance (if approved in grant agreement)			0	0
18.	Grantee Administration (maximum 3% of total HOPWA grant)				
19.	Project Sponsor Administration (maximum 7% of portion of HOPWA grant awarded)			60,821.78	49,961.86
20.	Total Grant Administration and Other Activities (Sum of Rows 16 – 19)				
Total Expended				[2] Outputs: HOPWA Funds Expended	
				Budget	Actual
21.	Total Expenditures for operating year (Sum of Rows 7, 10, 13, 15, and 20)			676,558.21	570,607.96

2. Listing of Supportive Services

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

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

Supportive Services		[1] Output: Number of Households	[2] Output: Amount of HOPWA Funds Expended
1.	Adult day care and personal assistance		
2.	Alcohol and drug abuse services		
3.	Case management		
4.	Child care and other child services		
5.	Education		
6.	Employment assistance and training		
7.	Health/medical/intensive care services, if approved Note: Client records must conform with 24 CFR §574.310		
8.	Legal services		
9.	Life skills management (outside of case management)		
10.	Meals/nutritional services		
11.	Mental health services		
12.	Outreach		
13.	Transportation	6	1232.00
14.	Other Activity (if approved in grant agreement). Specify:		
15.	Sub-Total Households receiving Supportive Services (Sum of Rows 1-14)		
16.	Adjustment for Duplication (subtract)		
17.	TOTAL Unduplicated Households receiving Supportive Services (Column [1] equals Row 15 minus Row 16; Column [2] equals sum of Rows 1-14)	6	1232.00

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

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

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

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

Housing Subsidy Assistance Categories (STRMU)		[1] Output: Number of Households Served	[2] Output: Total HOPWA Funds Expended on STRMU during Operating Year
a.	Total Short-term mortgage, rent and/or utility (STRMU) assistance	23	29,626.17
b.	Of the total STRMU reported on Row a, total who received assistance with mortgage costs ONLY.	0	
c.	Of the total STRMU reported on Row a, total who received assistance with mortgage and utility costs.	0	
d.	Of the total STRMU reported on Row a, total who received assistance with rental costs ONLY.	15	\$21,768.97
e.	Of the total STRMU reported on Row a, total who received assistance with rental and utility costs.	0	
f.	Of the total STRMU reported on Row a, total who received assistance with utility costs ONLY.	8	7,857.20
g.	Direct program delivery costs (e.g., program operations staff time)		29,626.17

End of PART 3

Part 4: Summary of Performance Outcomes

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

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

A. Permanent Housing Subsidy Assistance

	[1] Output: Total Number of Households Served	[2] Assessment: Number of Households that Continued Receiving HOPWA Housing Subsidy Assistance into the Next Operating Year	[3] Assessment: Number of Households that exited this HOPWA Program; their Housing Status after Exiting		[4] HOPWA Client Outcomes
Tenant-Based Rental Assistance	79	74	1 Emergency Shelter/Streets	0	Unstable Arrangements
			2 Temporary Housing	0	
			3 Private Housing	2	Stable/Permanent Housing (PH)
			4 Other HOPWA	0	
			5 Other Subsidy	0	
			6 Institution	1	Unstable Arrangements
			7 Jail/Prison	0	
			8 Disconnected/Unknown	1	
			9 Death	1	Life Event
Permanent Supportive Housing Facilities/ Units	NA	NA	1 Emergency Shelter/Streets		Unstable Arrangements
			2 Temporary Housing		Temporarily Stable, with Reduced Risk of Homelessness
			3 Private Housing		Stable/Permanent Housing (PH)
			4 Other HOPWA		
			5 Other Subsidy		
			6 Institution		Unstable Arrangements
			7 Jail/Prison		
			8 Disconnected/Unknown		
			9 Death		Life Event

B. Transitional Housing Assistance

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

B1: Total number of households receiving transitional/short-term housing assistance whose tenure exceeded 24 months	0
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Section 2. Prevention of Homelessness: Assessment of Client Outcomes on Reduced Risks of Homelessness (Short-Term Housing Subsidy Assistance)

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

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

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

At the bottom of the chart:

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

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

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

Assessment of Households that Received STRMU Assistance

[1] Output: Total number of households	[2] Assessment of Housing Status		[3] HOPWA Client Outcomes
23	Maintain Private Housing <u>without</u> subsidy (e.g. Assistance provided/completed and client is stable, not likely to seek additional support)	19	Stable/Permanent Housing (PH)
	Other Private Housing without subsidy (e.g. client switched housing units and is now stable, not likely to seek additional support)		
	Other HOPWA Housing Subsidy Assistance		
	Other Housing Subsidy (PH)		
	Institution (e.g. residential and long-term care)		Temporarily Stable, with Reduced Risk of Homelessness
	Likely that additional STRMU is needed to maintain current housing arrangements	4	
	Transitional Facilities/Short-term (e.g. temporary or transitional arrangement)		
	Temporary/Non-Permanent Housing arrangement (e.g. gave up lease, and moved in with family or friends but expects to live there less than 90 days)		
	Emergency Shelter/street		Unstable Arrangements
	Jail/Prison		
	Disconnected		
	Death		Life Event
1a. Total number of those households that received STRMU Assistance in the operating year of this report that also received STRMU assistance in the prior operating year (e.g. households that received STRMU assistance in two consecutive operating years).			4
1b. Total number of those households that received STRMU Assistance in the operating year of this report that also received STRMU assistance in the two prior operating years (e.g. households that received STRMU assistance in three consecutive operating years).			0

Section 3. HOPWA Outcomes on Access to Care and Support

1a. Total Number of Households

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

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

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

Total Number of Households	
1. For Project Sponsors that provided HOPWA Housing Subsidy Assistance: Identify the total number of households that received the following HOPWA-funded services:	
a. Housing Subsidy Assistance (duplicated)-TBRA, STRMU, PHP, Facility-Based Housing, and Master Leasing	138
b. Case Management	2
c. Adjustment for duplication (subtraction)	2
d. Total Households Served by Project Sponsors with Housing Subsidy Assistance (Sum of Rows a and b minus Row c)	136
2. For Project Sponsors did NOT provide HOPWA Housing Subsidy Assistance: Identify the total number of households that received the following HOPWA-funded service:	
a. HOPWA Case Management	0
b. Total Households Served by Project Sponsors without Housing Subsidy Assistance	0

1b. Status of Households Accessing Care and Support

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

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

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

Categories of Services Accessed	[1] For project sponsors that provided HOPWA housing subsidy assistance, identify the households who demonstrated the following:	[2] For project sponsors that did NOT provide HOPWA housing subsidy assistance, identify the households who demonstrated the following:	Outcome Indicator
1. Has a housing plan for maintaining or establishing stable on-going housing	136		Support for Stable Housing
2. Had contact with case manager/benefits counselor consistent with the schedule specified in client's individual service plan (may include leveraged services such as Ryan White Medical Case Management)	120		Access to Support
3. Had contact with a primary health care provider consistent with the schedule specified in client's individual service plan	136		Access to Health Care
4. Accessed and maintained medical insurance/assistance	136		Access to Health Care
5. Successfully accessed or maintained qualification for sources of income	110		Sources of Income

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

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

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

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

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

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

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

Categories of Services Accessed	[1] For project sponsors that provided HOPWA housing subsidy assistance, identify the households who demonstrated the following:	[2] For project sponsors that did NOT provide HOPWA housing subsidy assistance, identify the households who demonstrated the following:
Total number of households that obtained an income-producing job	12	N/A

End of PART 4

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

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

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

Background on HOPWA Housing Stability Codes

Stable Permanent Housing/Ongoing Participation

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

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

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

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

Temporary Housing

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

Unstable Arrangements

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

7 = Jail /prison.

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

Life Event

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

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

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

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

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

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

End of PART 5

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

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

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

Note: See definition of Stewardship Units.

1. General information

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

2. Number of Units and Non-HOPWA Expenditures

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

3. Details of Project Site

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

End of PART 6

Part 7: Summary Overview of Grant Activities

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

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

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

a. Total HOPWA Eligible Individuals Living with HIV/AIDS

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

Individuals Served with Housing Subsidy Assistance	Total
Number of individuals with HIV/AIDS who qualified their household to receive HOPWA housing subsidy assistance.	136

Chart b. Prior Living Situation

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

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

Category		Total HOPWA Eligible Individuals Receiving Housing Subsidy Assistance
1.	Continuing to receive HOPWA support from the prior operating year	74
New Individuals who received HOPWA Housing Subsidy Assistance support during Operating Year		
2.	Place not meant for human habitation (such as a vehicle, abandoned building, bus/train/subway station/airport, or outside)	
3.	Emergency shelter (including hotel, motel, or campground paid for with emergency shelter voucher)	
4.	Transitional housing for homeless persons	
5.	Total number of new Eligible Individuals who received HOPWA Housing Subsidy Assistance with a Prior Living Situation that meets HUD definition of homelessness (Sum of Rows 2 – 4)	0
6.	Permanent housing for formerly homeless persons (such as Shelter Plus Care, SHP, or SRO Mod Rehab)	2
7.	Psychiatric hospital or other psychiatric facility	
8.	Substance abuse treatment facility or detox center	
9.	Hospital (non-psychiatric facility)	
10.	Foster care home or foster care group home	
11.	Jail, prison or juvenile detention facility	
12.	Rented room, apartment, or house	60
13.	House you own	
14.	Staying or living in someone else's (family and friends) room, apartment, or house	
15.	Hotel or motel paid for without emergency shelter voucher	
16.	Other	
17.	Don't Know or Refused	
18.	TOTAL Number of HOPWA Eligible Individuals (sum of Rows 1 and 5-17)	136

c. Homeless Individual Summary

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

Category	Number of Homeless Veteran(s)	Number of Chronically Homeless
HOPWA eligible individuals served with HOPWA Housing Subsidy Assistance	0	0

Section 2. Beneficiaries

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

Note: See definition of HOPWA Eligible Individual

Note: See definition of Transgender.

Note: See definition of Beneficiaries.

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

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

Individuals and Families Served with HOPWA Housing Subsidy Assistance	Total Number
1. Number of individuals with HIV/AIDS who qualified the household to receive HOPWA housing subsidy assistance (equals the number of HOPWA Eligible Individuals reported in Part 7A, Section 1, Chart a)	136
2. Number of ALL other persons diagnosed as HIV positive who reside with the HOPWA eligible individuals identified in Row 1 and who benefitted from the HOPWA housing subsidy assistance	0
3. Number of ALL other persons NOT diagnosed as HIV positive who reside with the HOPWA eligible individual identified in Row 1 and who benefitted from the HOPWA housing subsidy	84
4. TOTAL number of ALL <u>beneficiaries</u> served with Housing Subsidy Assistance (Sum of Rows 1, 2, & 3)	220

b. Age and Gender

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

		V				
		A.	B.	C.	D.	E.
		Male	Female	Transgender M to F	Transgender F to M	TOTAL (Sum of Columns A-D)
1.	Under 18	0	0	0	0	0
2.	18 to 30 years	14	1	1	0	16
3.	31 to 50 years	26	26	0	0	52
4.	51 years and Older	39	29	0	0	68
5.	Subtotal (Sum of Rows 1-4)	79	56	1	0	136
All Other Beneficiaries (Chart a, Rows 2 and 3)						
		A.	B.	C.	D.	E.
		Male	Female	Transgender M to F	Transgender F to M	TOTAL (Sum of Columns A-D)
6.	Under 18	20	24	0	0	44
7.	18 to 30 years	14	2	1	0	17
8.	31 to 50 years	7	3	0	0	10
9.	51 years and Older	7	6	0	0	13
10.	Subtotal (Sum of Rows 6-9)	44	40	1	0	84
Total Beneficiaries (Chart a, Row 4)						
11.	TOTAL (Sum of Rows 5 & 10)	123	96	1	0	220

c. Race and Ethnicity*

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

Category	HOPWA Eligible Individuals		All Other Beneficiaries	
	[A] Race [all individuals reported in Section 2, Chart a, Row 1]	[B] Ethnicity [Also identified as Hispanic or Latino]	[C] Race [total of individuals reported in Section 2, Chart a, Rows 2 & 3]	[D] Ethnicity [Also identified as Hispanic or Latino]
1. American Indian/Alaskan Native				
2. Asian				
3. Black/African American	80	3	61	0
4. Native Hawaiian/Other Pacific Islander				
5. White	34	0	11	0
6. American Indian/Alaskan Native & White				
7. Asian & White				
8. Black/African American & White				
9. American Indian/Alaskan Native & Black/African American				
10. Other Multi-Racial	22	22	8	8
11. Column Totals (Sum of Rows 1-10)	136	26	84	11
Data Check: Sum of Row 11 Column A and Row 11 Column C equals the total number HOPWA Beneficiaries reported in Part 3A, Section 2, Chart a, Row 4.				

*Reference (data requested consistent with Form HUD-27061 Race and Ethnic Data Reporting Form)

Section 3. Households

Household Area Median Income

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

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

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

	Percentage of Area Median Income	Households Served with HOPWA Housing Subsidy Assistance
1.	0-30% of area median income (extremely low)	106
2.	31-50% of area median income (very low)	20
3.	51-80% of area median income (low)	10
4.	Total (Sum of Rows 1-3)	136

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

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

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

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

1. Project Sponsor Agency Name (Required)

NA

2. Capital Development

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

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

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

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

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

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

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

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

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

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

3a. Check one only

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

3b. Type of Facility

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

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

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

4. Households and Housing Expenditures

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

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

Section 108

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

	<u>CLOSING DATE</u>	<u>LOAN AMOUNT</u>	<u>PRINCIPAL BALANCE</u>	<u>REPAYMENTS 10/01/19-3/31/20</u>	<u>STATUS</u>
<u>B-12-MC-36-0003</u> COLLEGE TOWN	2/27/2014	\$20,000,000.00	\$16,155,000.00	\$248,447.40	CURRENT
			PRINCIPAL BALANCE	\$16,155,000.00	
			CASH & INVESTMENTS	<u>\$2,013,137.00</u>	