

CONSOLIDATED ANNUAL PERFORMANCE AND
EVALUATION REPORT (CAPER)
FOR HOUSING & COMMUNITY DEVELOPMENT IN
SUBURBAN MONROE COUNTY

2021-2022



Affordable Rental Housing Project



Acquisition Rehabilitation Resale Project - Before and After



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CR-05 - Goals and Outcomes

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

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

Monroe County's Consolidated Annual Performance and Evaluation Report (CAPER) administered by the Department of Planning and Development, Community Development division provides an assessment of expenditures and accomplishments achieved through federal grant funds provided by the U.S. Department of Housing and Urban Development (HUD). The 2021-22 program year, which covers the period of August 1, 2021-July 31, 2022 is the second year of the 2020-2024 five-year Strategic Plan for Monroe County. For the program year, Monroe County utilized CDBG and HOME funding for a number of activities targeted at providing more affordable housing options and infrastructure improvements in suburban towns and villages to benefit low to moderate-income families, seniors, and persons with special needs.

At the start of the program year, the County was still seeing material delays, price swings, and labor shortages, which had an impact on housing and the economy.

Monroe County has been continuing to administer the \$3,800,299 of Community Development Block Grant – COVID-19 (CDBG-CV) funds in 2020 from the U.S. Department of Housing and Urban Development for the *"Prepare, Prevent and Respond to"* the coronavirus. CDA has actively been administering an economic development loan/grant working capital program for small businesses still recovering from the COVID-19 pandemic as they work to return to pre-pandemic times. 63 suburban businesses have been awarded a deferred grant this year. This has resulted in each business retaining or creating a low-mod job in our area.

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
Develop Affordable Housing Opportunities	Affordable Housing	HOME: \$	Rental units constructed	Household Housing Unit	120	17	14.17%	21	11	52.38%
Develop Affordable Housing Opportunities	Affordable Housing	HOME: \$	Homeowner Housing Added	Household Housing Unit	0	0		2	2	100.00%
Develop Affordable Housing Opportunities	Affordable Housing	HOME: \$	Direct Financial Assistance to Homebuyers	Households Assisted	40	12	30.00%			
Improve access to and quality of public facilities	Public Facilities	CDBG: \$	Public Facility or Infrastructure Activities for Low/Moderate Income Housing Benefit	Households Assisted	0	0		4865	8300	170.61%
Improve access to and quality of public facilities	Public Facilities	CDBG: \$	Other	Other	1	0	0.00%			

Provide Economic Development and Job Training	Non-Homeless Special Needs Non-Housing Community Development	CDBG: \$	Jobs created/retained	Jobs	40	0	0.00%	5	0	0.00%
Provide essential public services	Homeless Non-Homeless Special Needs	CDBG: \$ / ESG: \$	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	50	1383	2,766.00%	0	1383	
Provide essential public services	Homeless Non-Homeless Special Needs	CDBG: \$ / ESG: \$	Public service activities for Low/Moderate Income Housing Benefit	Households Assisted	50	0	0.00%	559	499	89.27%
Provide essential public services	Homeless Non-Homeless Special Needs	CDBG: \$ / ESG: \$	Tenant-based rental assistance / Rapid Rehousing	Households Assisted	150	166	110.67%			
Provide essential public services	Homeless Non-Homeless Special Needs	CDBG: \$ / ESG: \$	Homelessness Prevention	Persons Assisted	150	83	55.33%			
Provide planning and administration services	Non-Housing Community Development Planning / Administration	CDBG: \$ / HOME: \$	Facade treatment/business building rehabilitation	Business	0	0		0	0	

Provide planning and administration services	Non-Housing Community Development Planning / Administration	CDBG: \$ / HOME: \$	Homeowner Housing Rehabilitated	Household Housing Unit	0	1		0	1	
Provide planning and administration services	Non-Housing Community Development Planning / Administration	CDBG: \$ / HOME: \$	Jobs created/retained	Jobs	0	1		0	1	
Provide planning and administration services	Non-Housing Community Development Planning / Administration	CDBG: \$ / HOME: \$	Businesses assisted	Businesses Assisted	0	1		0	1	
Provide planning and administration services	Non-Housing Community Development Planning / Administration	CDBG: \$ / HOME: \$	Other	Other	1	0	0.00%	1	0	0.00%
Repair and conserve existing housing stock	Affordable Housing	CDBG: \$ / HOME: \$	Homeowner Housing Rehabilitated	Household Housing Unit	200	127	63.50%	70	73	104.29%

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.

Continuing in our efforts to preserve existing housing stock through the Home Improvement Program (HIP), CD staff completed projects that maintained property values and to stabilize housing in the community. A total of 73 projects (CDBG:55, HOME:18) were completed during the program year, totaling \$1,273,695 (CDBG: \$947,960.25; HOME: \$355,842), with an average project costs of \$17,448. The total CDBG funds expended during the program year included two (2) solar projects that were completed during the program year. Due to the on-going impacts of COVID and the increasing high costs of materials, we have had to discontinue the solar component of our program. HIP Projects were completed in the towns of Brighton, Chili, Clarkson, Gates, Hamlin, Henrietta, Parma, Penfield, Pittsford, Riga, Rush, Webster, town/village of East Rochester, villages of Brockport and Spencerport. HOME funded projects were also completed in the towns of Greece and Irondequoit.

Monroe County continued funding three (3) public service programs administered by the Housing Council at Pathstone, which provides comprehensive services to residents in suburban Monroe County. These programs are: 1- The Homeownership Assistance Program which provides education and assistance to prospective homeowners who wish to purchase their first home. As part of this program, the Housing Council also receives a set-aside of HOME funds to provide direct closing cost and/or down payment assistance to income eligible homebuyers who purchase their first home in suburban Monroe County. During the 2021-22 program year, the Housing Council interviewed and advised 145 potential First Time Homebuyers. The Housing Council provided 9 pre-purchase workshops to 290 attendees to educate on the benefits and potential pit-falls of purchasing a home for the first time. Of those who received education and counseling, four (4) received direct subsidies for closing cost and/or down payment assistance totaling \$32,000 (average \$8,000 per homebuyer). Through the Housing Stability Program, which provides assistance to prevent mortgage foreclosure and mitigates pending foreclosures, including Home Equity Conversion Mortgage (HECM). During the program year, the Housing Council provided direct counseling to 41 homeowners facing foreclosure, 15 of whom were referred to legal services for additional support. 3 - Equal Housing Opportunities Program, which provides training and intervention in landlord/tenant issues and fair housing information. During the 2021-22 program year, the Housing Council held 4 landlord education classes with 23 people in attendance and fielded approximately 4,200 calls to their information hotline for topics including housing options, tenant rights, and where to find rental assistance.

Monroe County also continued to fund Lifespan of Greater Rochester's Safety and Security for Seniors Program, which provides an array of services to older adults within suburban Monroe County including fall prevention and education and intervention against fraud and scams. During the program year, Lifespan provided minor home repairs and fall prevention to 386 residents, including installation of grab bars, handrails, and shower seats with the goal of allowing seniors to age in place without the worry of injury or worse. LifeSpan also provided direct intervention for 29 seniors who had fallen victim to scams by giving advice and mediating with police, lawyers, and banks to try to retrieve the

lost money. Over 1,090 seniors attended their scam prevention workshops held throughout the year where they received training to be able to discern a scam artist from a regular caller/visitor.

Con't Assess how the jurisdiction's use of funds

Also during the 2021-22 program year, Monroe County assisted ABVI Goodwill of the Finger Lakes with the purchase of a new delivery vehicle, which is used to provide meals to seniors within suburban Monroe County. During the course of the program year, the van was used for delivery of over 21,000 meals to 534 seniors who would otherwise have struggled to eat for reasons including being immunocompromised and lack of mobility. During the reporting period, Monroe County completed eleven (11) public facilities and improvement projects throughout Monroe County. Projects were completed in the towns of Brighton (2019-\$65,000), Chili (2020-\$50,000), Gates (2020-\$35,400), Henrietta (2020-\$125,000), and Sweden (2020-\$175,500), town/village of East Rochester (2020-\$65,000) and in the villages of Brockport (2019-\$75,000; 2020-\$105,000), Fairport (2019-\$85,389.20), and Hilton (2020-\$40,800/\$26,000) One (1) affordable rental housing project was completed during the program year. Monroe County funded Wellington North with \$250,000 for the construction of fifty (50) new HOME units, 46-1 bedroom, and 4- 2 bedroom senior apartments ages 62+ in the town of Clarkson. Through the acquisition rehab resale program, which was first implemented in the 2018 program year, three (3) single family homes have had construction completed and sold to first time homebuyers. In addition, during the program year, two (2) additional homes have been acquired, completed rehabilitation, and are currently on the market for purchase by a first-time homebuyer and one property is in the rehab stage. Due to the COVID-19 pandemic and the foreclosure moratorium, there were no home foreclosures and limited properties available for purchase. With our partner, over a dozen properties were visited and bid on to no avail, as the housing market is still extremely competitive and even more challenging when having to bid for a property against a buyer in the fair market who does not invest in a property to provide a quality product like the County's acquisition rehab resale program does.

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	ESG
White	912	64	831
Black or African American	102	23	1,357
Asian	25	4	9
American Indian or American Native	2	0	18
Native Hawaiian or Other Pacific Islander	1	0	11
Total	1,042	91	2,226
Hispanic	21	6	402
Not Hispanic	1,021	85	1,910

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

Narrative

Listed above are the number of low-mod households assisted through CDBG, HOME, and ESG during the program year. For ESG, an additional 86 households identified as multiple races, however, there was not a column to list that category. This results in a total of 2,312 households served through ESG.

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	1,883,663	2,365,629
HOME	public - federal	1,183,668	797,270
ESG	public - federal	158,781	116,201

Table 3 - Resources Made Available

Narrative

Identify the geographic distribution and location of investments

Target Area	Planned Percentage of Allocation	Actual Percentage of Allocation	Narrative Description
Brighton		3	
Brockport		8	
Chili		8	
Churchville		2	
Clarkson		10	
East Rochester		3	
Fairport		3	
Gates		18	
Hamlin		1	
Henrietta		10	
Hilton		3	
Honeoye Falls			
Mendon			
Monroe County Service Area block groups	100		
Ogden		0	
Parma		2	
Penfield		3	
Perinton		0	
Pittsford		1	
Riga			
Rush		1	
Scottsville		0	
Spencerport			
Sweden		7	
Village of Pittsford			

Village of Webster		2	
Webster		6	
Wheatland			

Table 4 – Identify the geographic distribution and location of investments

Narrative

Table 4 - The above report does not include the towns of Greece (5%) and Irondequoit (6%), which are part of Monroe County's Home Consortium.

The actual percentages of allocations listed in Table 4 include projects funded in previous program years but were completed and reimbursed during the 2021-22 program year.

Monroe County does not have publicly owned land or properties located within the jurisdiction where HUD funding was used during the program year.

Leveraging

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

The HOME program attracts private and other public dollars to its funded projects and has leveraged other state, local, and private funding, which includes investor equity, tax credit syndicators, homebuyer down payments, private rental and homeownership loans, and other federal, state, and local housing and community development programs and foundations.

Monroe County carried forward \$4,823,774 from the previous program year. During this reporting period, Monroe County disbursed \$419,172 in total HOME funds. During this period, Monroe County earned \$70,000 in new match, which combined with the carryover difference, will allow Monroe County to carry forward \$4,788,793 in match for the 2023 federal fiscal year.

Match contributions for both HOME and ESG were matched with non-federal resources. Monroe County maintains records demonstrating compliance with HOME match requirements including a running log and project records documenting the type and amount of match contributions by project. Match contributions from ESG were a one-to-one (1:1) cash and/or in-kind match. Cash match were from fundraising, donations, and landlord tenant agreements through the Monroe County Department of Human Services for security deposits and 1st month's rent. In addition, there were in-kind match for staff time to follow-up with recipients.

Monroe County invested \$250,000 for the development of Wellington North Senior Apartments in the town of Clarkson for the addition of 50 affordable rental units (46-1 bedroom, 4-2 bedroom) for ages 62 and up. These funds leveraged a total of \$15,716,352.

Through the acquisition rehab resale program, Monroe County has acquired three properties during the program year, two (2) of which are currently on the market for purchase by a first-time homebuyer and the third is currently in the rehabilitation stage. Total funds invested and leveraged for these properties will be available upon final sale of the properties and finalizing other potential leveraged funds.

Monroe County Planning and Development makes maximum use of its financial tools and continues to develop programs that pool Community Development funds with other departmental resources for initiatives that serve low-and moderate- income persons in Monroe County. The Economic Development Loan and Grant fund, paired with County of Monroe Industrial Development Agency (COMIDA) and Monroe County Industrial Development

Corporation (MCIDC) financing, provides funding for business start-ups, relocations from other areas, or those expanding in Monroe County.

Fiscal Year Summary – HOME Match	
1. Excess match from prior Federal fiscal year	4,823,774
2. Match contributed during current Federal fiscal year	70,000
3. Total match available for current Federal fiscal year (Line 1 plus Line 2)	4,893,774
4. Match liability for current Federal fiscal year	104,793
5. Excess match carried over to next Federal fiscal year (Line 3 minus Line 4)	4,788,981

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
4440	12/31/2021	10,000	0	0	0	0	0	10,000
4540	05/11/2021	50,000	0	0	0	0	0	50,000
4640	07/22/2022	10,000	0	0	0	0	0	10,000

Table 6 – Match Contribution for the Federal Fiscal Year

HOME MBE/WBE report

Program Income – Enter the program amounts for the reporting period				
Balance on hand at begin-ning 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 \$
9,500	175,899	120,978	0	37,737

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	11,748,357	0	0	0	221,564	11,526,793
Number	14	0	0	0	13	1
Sub-Contracts						
Number	16	0	0	2	0	14
Dollar Amount	7,094,674	0	0	1,014,543	0	6,080,131
	Total	Women Business Enterprises	Male			
Contracts						
Dollar Amount	11,748,357	2,465	11,745,892			
Number	14	1	13			
Sub-Contracts						
Number	16	2	14			
Dollar Amount	7,094,674	779,750	6,314,924			

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	0	0
Number of Non-Homeless households to be provided affordable housing units	21	17
Number of Special-Needs households to be provided affordable housing units	0	0
Total	21	17

Table 11 – Number of Households

	One-Year Goal	Actual
Number of households supported through Rental Assistance	35	83
Number of households supported through The Production of New Units	21	17
Number of households supported through Rehab of Existing Units	70	73
Number of households supported through Acquisition of Existing Units	2	2
Total	128	175

Table 12 – Number of Households Supported

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

The impact of the pandemic continued into the 2021-22 program year with material delays, inflation swings, and labor shortages, which still effected housing and the economy in Monroe County resulting in the lower outcomes reflected in this report for CDBG and HOME outcomes.

Monroe County affordable rental housing projects rely on other funding sources for development. Skyview Senior Apartments in the town of Irondequoit leveraged \$44,085,512, which was

new construction at 200 Medley Center Drive. The project was completed in September of 2021 with 157 senior apartments for ages 55+. Six (6) of the units were HOME funded units. Funding was also provided for the construction of Wellington North in the town of Clarkson, which created 50 new senior apartments. Eleven (11) units were HOME funded units. Wellington North completed construction May 2022. Timing of the projects are attributed to the timing of the leveraged funds becoming available, improved efficiency, and coordination with other municipalities, partners, developers, and service providers.

During this reporting period, the acquisition rehab resale program acquired three (3) single family residential properties, completed rehabilitation on two (2), which are currently being listed for sale to income eligible first-time homebuyers. The properties were located in the towns of Gates and Greece. The third property, which is located in the town of Greece is currently under rehabilitation. The housing market continued to be competitive. Due to the foreclosure moratorium, there has been a limited supply of properties available for purchase. We are continuously seeking new opportunities to make the dream of purchasing a home possible for first-time homebuyers, which has been challenging when bidding on properties against market rate buyers and house flippers.

Discuss how these outcomes will impact future annual action plans.

Monroe County Community Development (CD) continues to identify opportunities to increase coordination and efficiencies for timelier project completion.

The impact of the pandemic and the additional COVID variants have continued to impact our outcomes, from the competitive housing market to the lack of available homes for purchase, the increased costs of construction supplies, the lack of workers, and the delay in manufacturing of these construction products have all contributed to the timing of the completion of projects.

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	6	0
Low-income	27	10
Moderate-income	21	8
Total	54	18

Table 13 – Number of Households Served

Narrative Information

The outcomes above reflect incomes of the Home Improvement Program (HIP) participants and the First Time Homebuyer (FTHB) activities during the 2021-2022 program year.

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

During the 2021-2022 program year, Monroe County continued funding the Housing Council at PathStone for foreclosure prevention services and tenant accountability training. This included counseling, education, and renegotiating with lenders and other parties for appropriate resolutions. The Emergency Solutions Grants (ESG) focused on rapid re-housing as well as a community-wide Coordinated Entry system and homelessness prevention.

Assistance was provided under the Rapid Rehousing Partnership Program (RRH) to 268 persons (143 adults and 125 children). Activities included short term rental assistance, rental arrears, and security deposits. Non-financial assistance included housing relocation and stabilization services such as housing search, mediation, or outreach to property owners, and time-limited housing stability case management services to assist households in maintaining stable permanent housing. The average length of time to secure housing was 66 days. 63% of participants exited to permanent housing; 69% for households with children and 53% for individuals.

The Coordinated Entry system has been fully implemented throughout the CoC geographic area. The primary entry point for Emergency Housing is the Monroe County DHS allowing for assessment of homeless situation/need, diversion services, or 24/7 placement services. The goal of Coordinated Entry is to ensure that emergency shelter is available to all in need and that homeless persons are linked to the housing and other services that will best meet their needs. Permanent Supportive and Rapid Rehousing programs are accessed through the Coordinated Entry prioritization list. A vulnerability assessment tool, the VSPDAT, is administered at emergency shelters, through street outreach activities and at community-based organizations that have interactions with the homeless. The VSPDAT score and other factors such as disability, age (<18 or="" >60), length of time homeless and being unsheltered are used to determine placement on the list. The list is fluid, when openings are available the list is sorted by score to ensure that the people referred are those with the highest needs. 2,149 households were placed on the prioritization list from 8.1.2021 – 7.31.2022. 1,974 were exited from the wait list; 892 households were referred to housing programs. 340 households were housed. The average number of days on the utilization list was 25.9 days. 175 were still active on the list. The CoC is continuing to work on replacing the VSPDAT tool as the assessment tool for Coordinated Entry. It is no longer being supported by its developer.

Monroe County provides Emergency Solutions Grant (ESG) funding to HOPE Ministries located in the towns of Webster and Penfield providing homelessness prevention assistance with rental arrears, utility payments, and security deposits for suburban residents. Assistance was provided to 109 persons; 26

individuals and 33 households with children (36 adults and 47 children) received homeless prevention assistance. Catholic Family Center (CFC) also receives County ESG funding for prevention services. CFC's program provided assistance to 33 persons; 21 individuals and 3 households with children (3 adults and 8 children.)

Addressing the emergency shelter and transitional housing needs of homeless persons

Monroe County and the City of Rochester continued our collaboration efforts to fund the community-wide Coordinated Entry system and the Rapid Rehousing Partnership to maximize community resources to move homeless households from shelter/temporary housing to permanent housing as quickly as possible. These programs are coordinated and collaborated with various area service providers, including the Monroe County Department of Human Services (DHS), to better serve those in the emergency shelters; provide workshops for landlords and potential landlords to educate them to DHS processes and utilizing the landlord-tenant agreement in lieu of cash security deposits; and continually work to increase the supply of safe, affordable housing units for homeless and other special needs populations. Coordinated entry is utilizing the VSPDAT, a vulnerability assessment tool to assess an individual's needs and insure that homeless households with the highest needs are prioritized in our community's permanent supportive housing programs, insuring that the housing and service needs of homeless households are addressed will lead to increased housing stability and decrease the number of repeat episodes of homelessness.

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

The increased collaboration and coordination between systems, i.e. -homeless, health care, behavioral health, etc., has improved efficiency in serving those being discharged from mental health facilities, corrections programs, victims of domestic violence, veterans, and the chronically homeless. Health home care coordinators, re-entry task force case managers, and other community based organizations work together to ensure that discharge plans include a housing plan to prevent persons from exiting institutions to homelessness. On occasions when persons are discharged to the homeless system, the systems are working together to ensure that households are transitioned to permanent housing as quickly as possible.

The Monroe County Department of Human Services (MCDHS) Diversion Unit continues to assist those at risk of homelessness with reimbursements for such costs as mortgage payments, auto repairs, and tools/uniforms for jobs. Returns to homelessness have decreased with less stringent compliance demands and automatic lease renewals.

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

Monroe County continued funding Coordinated Entry which is being fully implemented throughout the CoC geographic area. ESG funded emergency shelters and street outreach programs administer the VSPDAT, a vulnerability assessment tool, to all participants. Coordinated Entry will use VSPDAT scores and other criteria to compile a prioritization list by name that will ensure that the chronically homeless and other homeless persons with the highest needs are prioritized for Permanent Supportive Housing (PSH) and Rapid Rehousing (RRH) programs. The CoC encourages all permanent housing programs to utilize Housing First and harm reduction principles that reduce barriers to accessing permanent housing and provide the appropriate level of services to meet the needs of high need individuals. Written standards have been developed and accepted by all persons that include performance measures that seek to reduce the length of homeless episodes, to be more efficient in housing search and placement activities, make linkages of mainstream resources for income supports, health insurance, housing subsidies, etc.

The CoC provided guidance and support to the PSH and RRH housing programs at the onset of the COVID crisis in how to continue with ongoing operations and support to participants remotely, encouraging virtual showing of units, etc. Guidance was also provided to programs on the waivers made available through HUD to facilitate new admissions into housing during COVID; i.e. – conducting virtual inspections, option of month to month leases, and other incentives for landlords to provide units for PSH and RRH programs.

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

Actions taken to address the needs of public housing

Coordination between the Rochester Housing Authority (RHA), the Fairport Urban Renewal Agency (FURA), private and governmental health and mental health service agencies are enhanced through the county's support of RHA and FURA social services programs. RHA and FURA offer programs to lessen the impediments for low-income families to move to higher income areas within Monroe County, such as Project Based vouchers, security deposit assistance, higher payment standards for low-poverty areas, assistance in finding suitable housing, and landlord outreach.

RHA continues its planning efforts to preserve and increase the inventory of RHA-owned or controlled properties and grow their financial assets. One objective is to transform public housing properties, which have been identified through the HUD Rental Assistance Demonstration (RAD) program and other means as practical, by developing RHA owned properties into mixed-income and multi-family housing, and to develop resources to improve the quality of existing housing stock. RHA plans on accomplishing these goals using property needs assessments, resident input, finalizing and submitting financial information to HUD and identifying and prioritizing additional qualifying properties for transition through RAD. Currently, RHA is working on three RAD projects. One, Federal St. Scattered Sites, has received a LIHTC award and is working toward "closing" later this year. This project will include demolition and redevelopment along with renovation of Public Housing units. The other two, Parliament-Luther Circle and Glenwood Gardens, are in various stages with the first, planned to submit for a LIHTC application by year end. Two years ago, RHA was awarded a grant as part of the NYS Preservation Opportunity Program (NYS-POP) through NYS and Enterprise, which enables RHA to conduct property needs assessments on properties to identify needs to assist in the prioritization of capital improvement projects. Incorporating stakeholder input into strategies and actions to determine priorities will also be part of this process. This effort is wrapping up with both physical and environment assessments nearing completion.

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

Although the Fairport Urban Renewal Agency (FURA) does not administer any public housing units, the agency does provide Section 8 vouchers to 497 low-income families and individuals. Section 8 rental assistance is provided in a number of affordable housing projects funded by Monroe County HOME funds. In September 2021, FURA awarded 28 new Project Based Vouchers (PBV) to two leading housing developers in the area. 20 PBV were awarded to Rochester's Cornerstone Group for Marketplace Senior Apartments in Henrietta. The project is moving forward and construction is beginning in December of

2022. It is proposed to include 150 new units of supportive housing for seniors on a 3 acre L shaped campus on Miracle Mile drive in Henrietta. 8 PBV's were awarded to PathStone for a senior apartment project on Baird Road. This project includes 76 new units of affordable housing located on a 10 acre parcel along the east side of Baird Road in Fairport, NY.

Con't Actions taken to address needs of public housing

There continues to be a significant need in FURA program service area for housing. Long waiting lists and stringent eligibility requirements enforced by the larger apartment complexes were an impediment to achieving housing in the area. The most significant barrier, however, was the dramatic increase in rents within our area. Many families were displaced from their housing because of increases in rent. In some cases, rents increases for some of our program participants were over \$300 per month. HUD recently released the Fair Market Rents (FMR) for 2023, which demonstrates a significant increase over the 2022 FMRs. (PHAs must utilize the FMR to determine the Payment Standards for the agency. Per HUD regulations, agencies can set the payment standards between 90-110% of the FMR). FURA should be able to set the payment standards above 100% possibly up to 110%. The standards will be effective November 2022. FURA will continue to review the payment standards annually and will adjust accordingly. It is FURA's intention to continue to offer payment standards above 100% of the FMR in an effort to remain competitive with the existing private rental market. FURA's Section 8 waiting list has approximately 280 applicants at this time and will be opening within the next 2-3 months. It will remain open until the list reaches a wait time of approximately 2 years.

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

RHA is committed to improving communication between management, RHA residents, and program participants, and continues to work with area partners to provide services. RHA continues to develop and promote RHA's Section 3 program, resident councils, and advisory board. RHA's Section 3 Plan was revised this past year in accordance with new HUD regulations. RHA continues to encourage and support residents in organizing and participating in resident councils. There are currently 11 sites that have active resident councils and one jurisdiction-wide resident council that represents all residents. The council presidents are members of the RHA Resident Advisory Board and work with management in developing and revising the 5-year agency plan, annual operating budget, capital fund budgets, and occupancy policies. RHA has two Resident Commissioners on its Board who bring a lot of value to the organization as they routinely go around to sites and speak to residents and bring their concerns and kudos to management and the Board. They are both included in many planning activities throughout the year. RHA has established a Resident Relations Committee that meets monthly to discuss resident concerns and management issues. Collaboration on resident safety initiatives, services available, and additional services needed are all part of the discussions. RHA held an annual summer picnic and holiday party for seniors and held "ice cream social" events at its family sites.

The Rochester Housing Authority's Resident Services Department has partnered with the City of

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

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

RHA's Resident Services department continues to assist with resident needs and actively engage in homeownership opportunities and self-sufficiency program development. On September 12, 2000, HUD published the final rule for the Homeownership Voucher Program adding the homeownership option to the existing tenant-based voucher assistance program. The homeownership option allows public housing authorities to subsidize the family's mortgage instead of rent. The maximum length of assistance is 15 years if the initial mortgage of the home has a term of 20 years or longer. For a mortgage term of fewer than 20 years, the maximum term of assistance is 10 years. There is no maximum assistance term for disabled and elderly families provided they maintain program eligibility.

Con't Actions taken to encourage public housing residents

RHA has begun its Section 32 Homeownership program where Public Housing Residents can purchase a Public Housing home. Current residents will be given first option to purchase the home. RHA may use capital funds and/or operating reserves to renovate designated public homeownership plan that will include Section 32 Homeownership homes. Currently, RHA has 5 Public Housing residents who are eligible to purchase their home and RHA is preparing its application that will be submitted to the HUD Special Applications Center (SAC). RHA has another 34 residents in various stages of becoming eligible to purchase their Public Housing home. RHA has 17 successful home buyers in 2021 and have had 5 in 2022, with another 28 currently approved for financing. RHA has developed a post homeownership program to assist families in maintaining their homes and ensuring homeowners that they have somewhere to go for assistance when they need it. RHA intends to increase utilization of homeownership vouchers and increase outreach efforts. FURA does not administer Homeownership vouchers but does operate a Family Self Sufficiency program. 65% of the families enrolled have an escrow account and 100% percent are making significant progress toward meeting their goals, including homeownership. Participants with homeownership as a goal are encouraged to seek private lending institutions that offer first time homebuyer programs as we do not offer this service. FURA has a Resident Advisory Board that meet annually to review agency progress, advice on policies, budgets, and agency plans.

Actions taken to provide assistance to troubled PHAs

The Rochester Housing Authority and the Fairport Urban Renewal Agency are not a troubled public 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)

Monroe County's Department of Planning and Development conducts training sessions every fall and spring to support Land Use Decision-Making in Monroe County. These workshops offer fundamentals on Land Use Planning and Zoning, the NYS Environmental Quality Review Act, and Land Use Law. The Land Use Law session contains a brief overview of laws related to affordable housing, inclusionary zoning, and exclusionary zoning. These trainings are open to anyone, and we generally offer discounts for those in financial need, non-profit employees, veterans, and others upon request. The Department also administer the review of municipal law revisions, rezoning, and site plan and subdivision applications and regularly comments on measures to improve zoning ordinances, land use controls, and site plans.

Additionally, Monroe County is in the process of updating its Comprehensive Plan. This process and plan will have recommendations about the future of land-use and affordable housing throughout Monroe County. Although it is up to municipalities to implement these recommendations, Monroe County can lead the way by identifying strategies and best practices that Monroe County municipalities can undertake. The planning process is anticipated to be completed in early 2023. The Department has conducted multiple focus groups and outreach during the 2021 program year.

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

The greatest obstacle to meeting underserved needs continues to be limited CDBG, HOME, and ESG program funds. The demand for resources and housing, as the cost to rehab and/or purchase a home is increasing rapidly, particularly in the area of community services and the cap on public services limit the ability for Monroe County to provide additional funds to meet the demands. As previously mentioned, in the 2021-22 program year, CDBG funding was provided to continue support of LifeSpan's Safety and Security for Seniors Program. LifeSpan provided 386 senior households with minor home repairs and fall safety features so they may continue to age in place. Some of these items include, shower grab bars, transfer benches for tubs, shower chairs, raised toilet seats, smoke detectors, and fire extinguishers. Twenty-nine (29) seniors received direct scam intervention, with everything from help contacting the police and/or LawNY, reporting to the Federal Trade Commission (FTC), having their contact info added to the no call list and more. During the course of the year the program also provided direct education to over 1,000 seniors to help them avoid falling victim to predators. Below are examples of cases where seniors in the County who were effected by scammers and subsequently received assistance through the program: "Female, 74 years old – Client was a victim of a tech scam while shopping on-line. Client was tricked into allowing remote access to her computer and the scammers stole the information of 3 credit cards and her bank account information. The client was entered into FTC fraud database and her number was registered as "do-not-call." The client lost over

\$15,000 across all accounts before intervention.

Female, 77 years old – Client had hired a roofing contractor to fix a leaking roof. The contractor took cash and never completed the work. Client called the police several times to report the contractor but to no avail. The client was advised by LifeSpan to file a small claims case at the local court against the contractor.

Female/widow, 90 years old – Client was a victim of a phone scam which turned into a tech scam after she was convinced to give over remote access to her computer. The Client had her bank account hacked but did not lose any money as the Client's family were quick to take action by having the computer wiped, closing her old bank account, and setting up a new one. LifeSpan helped the client pull a credit report, which showed she also had her MasterCard hacked and they had spent upwards of \$11,000. In working with LifeSpan, the Client and the family, all necessary steps were taken to secure her identity and finances.

Con't Actions aken to address obstacles to meeting underserved needs

Monroe County also provided ESG funds to HOPE Ministry in the amount of \$30,000, and the Catholic Family Center for Homelessness Prevention with direct financial assistance for \$18,000. Through Coordinated Care Services, Inc. we were able to provide Rapid Rehousing services, and Coordinated Entry services to our community. Coordinated Entry is operated in coordination with the Partners Ending Homelessness (PEH), the local CoC. Person Centered Housing Option (PCHO) provides Street Outreach services within our community. PCHO conducts case management and develops relationships with some of our most vulnerable populations. Finally, we provided funding to the Center for Youth to provide shelter for our marginalized youth.

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

Monroe County Community Development continued to enforce actions specific to its housing programs in lead-based paint hazard identification, disclosure, and reduction. Lead-based paint hazard activities continue to make up a significant proportion of the repairs undertaken in the Home Improvement Program. In 2021, 4 risk assessments and 50 clearance inspections were conducted for the Home Improvement Program by Proway Management. Proway Management, a Rochester lead-based paint testing firm, is contracted to provide risk assessments and clearance inspection services for the Home Improvement Program when homeowners outside of the city of Rochester are looking for housing improvement assistance.

The Monroe County Department of Public Health's Lead Poisoning Prevention Program is funded by the NYSDOH. The current grant known as "Childhood Poisoning Prevention Program +" has been approved for a contract period of 10/1/21 – 9/30/26 with a total of \$1,035,000 dollars. The lead program conducts medical case management and environmental inspections for children with a known blood lead level $\geq 5\mu\text{g}/\text{dl}$. In 2021 the lead program identified 191 children with elevated blood lead

levels. Inspections of housing units associated with the children were conducted in 186 units and 109 units were identified with lead hazards. Please refer to attached Monroe County maps which show number of children with confirmed EBLs above the current NYSDOH reference level of 5 ug/dl blood lead level. The City of Rochester border is shown in purple. Local data show that children residing outside of the city continue to be at risk for lead poisoning and continue to have elevated blood lead levels above the reference value of 5 ug/dl. This data supports the continued effort to focus on lead hazard identification, remediation and education when serving the residents of Monroe County.

CD staff collaborate with agencies and service providers to maximize services to our residents. Through this collaboration, the Department of Health issues a household with a Notice of Demand due to a child with an elevated blood level (EBL) residing in the home. The family was referred to Community Development for the Home Improvement Program. This household was able to qualify for the program and lead clearance was achieved, which was a success for all parties involved.

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

Monroe County included the continuation of existing programs that promote a stable living environment and reduce dependency and poverty primarily caused by unemployment, underemployment, housing conditions, and cost burden. Programs that address a stable living environment include the Home Improvement Program, the Homeownership Program, Expanding Housing Opportunities, Foreclosure Prevention and Home Equity Conversion Mortgage (HECM) counseling. In addition, many of the public facilities projects promote a stable living environment by reducing the cost burden placed on municipalities to make these improvements thereby reducing the costs passed on to local taxpayers. HESG funds were allocated to four (4) agencies, Coordinated Care Services Inc., HOPE Ministry (nka: Webster HOPE), the Center for Youth and Catholic Family Charities and Community Services administering five (5) programs to provide critical services to homeless and at-risk individuals and families. Collectively these programs helped prevent homelessness, financial hardship, institutionalization, and poverty.

Monroe County Department of Human Services is the primary provider of public assistance benefits for poverty-level persons, and, therefore, has the greatest capacity to reduce the number of poverty-level families. Housing efforts, particularly emergency housing, are coordinated with the Continuum of Care (CoC) and other community-wide affordable housing agencies.

The Rochester/Monroe Anti-Poverty Initiative (RMAPI) formed a Housing workgroup to support community partners who are working on issues of affordable housing, and improving the existing housing stock. RMAPI has focused activities on increasing employment opportunities that pay a living wage, and has supported advocacy efforts to support child tax credit increases, increase child care credit, and ending the practice of suspending driver's licenses for unpaid tickets.

The Monroe County Department of Human Services funded a program with the Rochester Rehabilitation Center named Paths to Empowerment Program that assists families with transitioning from reliance on

public benefits to employment. The program provides linkages to community based services such as child care, transportation assistance, etc., that will increase employment stability. Other available services offered include programming on financial literacy, soft skills, among other resources.

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

Community Development works closely with all applicable public, private, and government entities within Monroe County organizational structure, as well as continues to strengthen and expand existing public and private sector coordination, enhance collaboration, and communication, improve program delivery, and identify and build innovative partnerships throughout our community.

During the 2021-22 program year, Monroe County staff continue to participate in the Continuum of Care (CoC), which was locally renamed Partners Ending Homelessness in 2019. Staff participates on the Administrative Board and CoC subcommittees: Budget/Adhoc/Finance Subcommittees, Chronically Homeless Workgroup, and the Homeless Services Network meetings, including the ranking and rating committee for this years applications to HUD for CoC funding.

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

Community Development works within Monroe County's organizational structure, with the City of Rochester, the Rochester Housing Authority, local and state agencies and service providers, developers and community organizations to coordinate programs and services while seeking new avenues of inter-governmental, public and private partnership opportunities to improve efficiencies and enhance the delivery of services. The County has re-engaged the Council of Governments group, which had proven to be an innovative mechanism for new collaboration among the towns and villages throughout Monroe County to share ideas and discuss collaborations and shared services.

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

Monroe County strives to remain proactive about providing fair housing options, and is actively reviewing fair housing metrics on a rolling basis in order to plan for implementing appropriate fair housing opportunities. In order to understand current potential impediments to fair housing choice, Monroe County conducted an analysis of impediments to fair housing choice. This process involved analysis of demographic and housing data, public engagement on multiple occasions, on multiple platforms and venues, and the collaboration of numerous municipalities working toward the goal of understanding fair housing in suburban Monroe County.

The Civil Rights Act of 1968, Title VIII, commonly known as the Fair Housing Act of 1968 (42 U.S.C. 3601) states that it is the policy of the United States to provide fair housing throughout the country. This Act prohibits discrimination in the sale or rental of housing, as well as the provision of financing or

brokerage services, including denying or otherwise making unavailable a dwelling to any person because of race, color, religion, sex, national origin, disability, or familial status.

Nationally, fair housing practices and impediments to fair housing are monitored by the US Department of Housing & Urban Development (HUD). HUD's fundamental fair housing goal is advancing fair housing choice through proactive planning and intervention. The Department of Housing and Urban Development mandates fair housing planning as part of the Community Development Block Grant (CDBG) and Home Investment Partnership Program (HOME) requirements. Each grantee that receives CDBG/HOME funding under Title I of the Housing & Community Development Act is required to further fair housing and fair housing planning by conducting an analysis of impediments to fair housing choice in areas within their jurisdiction. The grantee is also required to take appropriate actions to overcome the effects of any impediments identified and maintain records that record and reflect the analysis and actions taken in this regard.

Monroe County is taking the appropriate steps to ensure that its analysis of impediments to fair housing choice and fair housing plans remain up-to-date and relevant living documents. The County's Analysis of Impediments to Fair Housing Choice document was most recently updated in 2020. This document is continuously referenced, and analysis in it has been updated as deemed necessary as trends in fair housing changes in Monroe County. The updated document incorporates the most current available data on demographics and mortgage originations from multiple sources to provide a comprehensive snapshot of long term and emerging trends that may impact access to housing choice. This document not only allows the County to identify existing impediments but also provides a metric to track progress made in affirmatively furthering fair housing.

Monroe County has formed meaningful partnerships with New York State, HUD, property developers, property owners, public housing authorities, community development consultants, local municipalities, and local community groups in implementing housing plans and identifying potential impediments to fair housing choice in Monroe County.

Con't Identify actions taken to overcome the effects of impediments identified

Monroe County works with local community development consultants to continuously monitor fair housing data and metrics across Suburban Monroe County, and to prepare for potential changes in federal fair housing policy. These actions include the analysis of annual action plans for community development block grant funding in reference to impediments to fair housing identified in Monroe County's most recent analysis of impediments to fair housing choice. These actions also include additions to County public hearings, with fair housing discussions being a part of regularly scheduled community development public hearings. The Monroe County Fair Housing Action Plan works to eliminate barriers to affordable housing choice by laying out priority areas including the provision of fair housing education and outreach; increasing the supply of assisted housing; promotion of sustainable minority homeownership; and expansion of appropriate housing opportunities for minorities, seniors, persons with disabilities, and homeless populations. For each priority area, the Plan establishes four (4)

basic strategies to address these issues. Monroe County continues to offer their annual land-use decision making classes. These classes address issues that planning and zoning board members may face, including applications concerning site and land use planning issues relating to the development of affordable housing. There are a variety of real estate listing websites operating in Monroe County, including public-facing websites such as Zillow, Trulia, Homefinder, homes.com, and HomesteadNet, among others. The primary internet source for detailed information on properties listed for sale in the greater Rochester and Finger Lakes region is HomesteadNet, owned by the Greater Rochester Association of Realtors (GRAR). GRAR continues to take steps to advertise HomesteadNet broadly and has added the ability for housing choice for buyers to get contact information for individual realtors based on language, thereby enhancing housing choice for buyers with limited English proficiency. GRAR is committed to inclusive advertising practices and uses diverse human models to reflect the diversity of this community. The Monroe County Fair Housing Action Plan is designed to increase and sustain first-time homebuyers in the private market, paying particular attention to an increasing diverse population of homeowners in Monroe County. The Home Ownership Assistance program, administered by the Housing Council at PathStone provided counseling education, referral, and financial assistance to low-income persons in Monroe County trying to buy their first home.

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

Monroe County Community Development (CD) staff conducts on-site monitoring visits on an annual basis for all CDBG, HOME, and ESG funded programs and projects, as appropriate to ensure that contractors and subrecipients are performing programs and projects in accordance with applicable laws and regulations and that performance goals are met. CD monitoring strategy for the CDBG, HOME, and ESG programs consists of the use of standard Monroe County financial standards, systems, and procedures to ensure accuracy. These serve as a guide to successfully measure fiscal, regulatory, and programmatic performance, and compliance of all activities identified in the Consolidated Plan. The policies also apply to the activities of the HOME program to provide the most effective methods of reviewing, evaluating, and monitoring the performance of all sub-grantees, project elements, and source documentation, employee payroll/timecards, income eligibility, and overall compliance of program budgets. CD staff are in constant communication with municipal partners, contractors, subgrantees and subrecipients throughout project construction and program implementation to ensure that projects are completed within the agreed upon time frame, environmental reviews are completed, as needed, and programs are completed based on approved scope of services.

CD staff conduct on-site monitoring for all CDBG public services and ESG funded projects, reviewing client files, randomly selected to ensure that all participants meet the income and program guidelines. We also require each of the Public Services and ESG recipients to supply a report that includes up-to-date performance measures and year to date totals periodically throughout the year to allow for continuous monitoring of outcomes and goals and for immediate intervention to help rectify any gaps in performance that may occur.

CD staff have returned to in-person monitoring and inspection. Public works and infrastructure projects and affordable rental housing projects are monitored during construction to ensure project progress and final completion, including on-site employee interviews. Staff work with sub-recipients and sub-grantees on reporting fiscal and programmatic data simultaneously to achieve timely reimbursements. Claim vouchers for public service and ESG funded programs are submitted quarterly (monthly vouchering is available upon request) with progress reports and statistical data of services performed and beneficiaries served by income, age, residence in our program area, ethnic background, and other data. Back-up documentation, which must accompany the claim vouchers are project and program specific, but generally include invoices for project materials purchased, personnel records for labor involved, a detailed scope of services performed, and other data needed to evidence project costs.

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.

Monroe County's Citizen Participation Plan allows residents, steering committee members, and interested parties to provide comments on the Annual Action Plan, the Five-Year Strategic Plan, as well as the Consolidated Annual Performance Evaluation Report (CAPER). Public notices were also published for project and funding changes and the Finding of No Significant Impact (FONSI)/Request for Release of Funds (RROF), which includes any projects that would trigger an environmental assessment.

Monroe County residents, steering committee members, and interested parties have an opportunity to comment on the Consolidated Annual Performance and Evaluation Report (CAPER) during the 15-day public comment period from Oct 7-Oct 23, 2022. A notice was published in the Daily Record newspaper. In addition, the draft CAPER was posted on the Community Development page of the Monroe County website <http://www2.monroecounty.gov/planning-community.php>.

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.

Due to the on-going impacts of the COVID-19 pandemic with labor shortages, increase in material costs, Monroe County discontinued its solar component to the Home Improvement Program (HIP), which started in 2017. The solar component, which was an extension of the existing HIP program utilized CDBG funds to make available an option for homeowners interested in an alternative to reducing their utility bills. During the program year, two (2) projects were completed with rooftop solar panels.

In 2018, Monroe County added the acquisition rehab resale program through Home Investment Partnership Program (HOME) for the suburban towns and villages throughout Monroe County in partnership with the Rochester Housing Development Fund Corporation (RHDFC), which is a Community Housing Development Organization (CHDO). During the program year, three (3) properties were acquired through private purchase. Two (2) of the properties have completed rehab and are currently being listed for sale to an income eligible first-time homebuyers.

Community Development staff also administered Community Development Block Grant – COVID-19 (CDBG-CV) funds from the U.S. Department of Housing and Urban Development. These funds were used to support the community effort to **“Prepare, Prevent and Respond to”** the coronavirus including a food and medicine delivery service for seniors, vaccine clinics, quarantine rooms in a congregate shelter, providing direct rental assistance to tenants in Suburban Monroe County, and an economic development loan/grant program for small businesses. CD staff are continuing to administer a Working Capital economic development loan/grant program to assist businesses who are still recovering from the long-term effects of the pandemic.

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.

For the 2021-22 program year, Monroe County staff have conducted monitoring and on-site inspections for seventeen (17) rental housing projects. Staff reviewed tenant files for compliance, including income determinations, re-certifications, and inspected 20% of the HOME units for physical property standards to ensure they are kept maintained. A summary of issues that were detected include missing Violence Against Women Act signed forms in some files. Miscalculated budget analyses and other unsigned forms. As a result of the on-site visits it was discovered that files were out of order, and a later desk review was needed. Physical conditions include loose outlets, leaky faucets, and worn flooring, which were addressed with the respective property managers and immediately corrected with completed work orders shared with CD staff.

Additional information on project specific review is attached in the monitoring report at the end of the CAPER.

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

Monroe County implements its HOME program consistent with all statutory requirements pertaining to affirmative marketing, discrimination, and equal opportunity, which are contained in 24 CFR Part 92 of the HOME Program regulations. County funded affordable development projects require an affirmative marketing plan. Affordable rental housing projects market vacant units to appropriate public housing agencies and the Housing Council at PathStone. This year, Monroe County partnered with Pathstone Corporation, the Housing Council at PathStone, the Monroe County Department of Human Services, and the Office of the Aging to conduct a more robust marketing and promotion of Skyview Senior Apartments during its pre-lease up process. During this process, The Housing Council conducted community outreach with area churches, attended community events, and hosted meetings with community stakeholders to conduct more inclusive community outreach and marketing to those least likely to apply for suburban affordable housing. Through these efforts we were able to increase minority participation. Pathstone also advertised using alternate outlets including social media, email blasts to community organizations, fair housing groups, and housing and family counseling agencies, targeting those least likely to apply. Similar efforts will be conducted for all Monroe County funded affordable housing projects.

In addition to Section 3 efforts, general contractors associated with the development of affordable rental housing also handle outreach to minority- and women- owned businesses when soliciting for subcontractors. The results of these efforts are reflected in the Contractor and Subcontractor Activity Report (HUD 2516) form submitted annually.

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

Monroe County receipted \$151,948.53 of HOME program income during the 2021-22 program year. To date, \$84,875 was expended during the program year on four (4) HIP projects. The homeowners are White, non-Hispanic. Of the four (4) HIP projects, two (2) homeowners were between the 31-50% of AMI, two (2) homeowners were within the 51%-60% AMI. All four (4) of the homeowners were female head of households. Additional program income was spent on the development of affordable rental housing project and on Administration costs.

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)

Monroe County provided HOME funding for the development of affordable rental housing, the acquisition rehab resale program to make available additional single family residential properties for sale to income eligible first time homebuyers, and the Home Improvement Program projects to maintain property value and stabilize the community. The Home Improvement program made available to income eligible residents throughout the 19 towns and 10 villages within Monroe County. In addition, HOME funds were provided to income eligible first-time homebuyers with direct subsidies for closing costs and/or down payment assistance. Community Development staff continue to evaluate our HOME program and look into new opportunities that will allow us to expand our HOME programs to commit and expend our HOME funds in a more timely manner including partnerships with private agencies and organizations.

CR-58 – Section 3

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

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

Table 14 – Total Labor Hours

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

Other.					
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Table 15 – Qualitative Efforts - Number of Activities by Program

Narrative

The projects completed during the 2021-22 program year did not trigger Section 3 or were committed prior to the July 1, 2021 reporting requirement date.

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	MONROE COUNTY
Organizational DUNS Number	079678249
UEI	
EIN/TIN Number	166002563
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	Ms
First Name	Chanh
Middle Name	
Last Name	Quach
Suffix	
Title	Community Development Manager

ESG Contact Address

Street Address 1	1150 CityPlace, 50 West Main St.
Street Address 2	
City	Rochester
State	NY
ZIP Code	-
Phone Number	5857532021
Extension	
Fax Number	

Email Address

cquach@monroecounty.gov

ESG Secondary Contact

Prefix

First Name

Last Name

Suffix

Title

Phone Number

Extension

Email Address

2. Reporting Period—All Recipients Complete

Program Year Start Date 08/01/2021

Program Year End Date 07/31/2022

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

Subrecipient or Contractor Name: COORDINATED CARE SERVICES, INC.

City: Rochester

State: NY

Zip Code: 14611, 1153

DUNS Number: 151624996

UEI:

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 48500

Subrecipient or Contractor Name: THE CENTER FOR YOUTH

City: Rochester

State: NY

Zip Code: 14620, 1707

DUNS Number: 085991974

UEI:

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 10372

Subrecipient or Contractor Name: Hope Ministry

City: Webster

State: NY

Zip Code: 14580, 3619

DUNS Number: 039553300

UEI:

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: Person Center Housing Option

City: Rochester

State: NY

Zip Code: 14611, 2538

DUNS Number: 080008611

UEI:

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 40000

Subrecipient or Contractor Name: Catholic Family Center

City: Rochester

State: NY

Zip Code: 14604, 1455

DUNS Number: 104916999

UEI:

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 18000

CR-65 - Persons Assisted

4. Persons Served

4a. Complete for Homelessness Prevention Activities

Number of Persons in Households	Total
Adults	86
Children	56
Don't Know/Refused/Other	0
Missing Information	0
Total	142

Table 16 – Household Information for Homeless Prevention Activities

4b. Complete for Rapid Re-Housing Activities

Number of Persons in Households	Total
Adults	143
Children	125
Don't Know/Refused/Other	0
Missing Information	0
Total	268

Table 17 – Household Information for Rapid Re-Housing Activities

4c. Complete for Shelter

Number of Persons in Households	Total
Adults	0
Children	93
Don't Know/Refused/Other	0
Missing Information	0
Total	93

Table 18 – Shelter Information

4d. Street Outreach

Number of Persons in Households	Total
Adults	66
Children	0
Don't Know/Refused/Other	0
Missing Information	0
Total	66

Table 19 – Household Information for Street Outreach

4e. Totals for all Persons Served with ESG

Number of Persons in Households	Total
Adults	152
Children	149
Don't Know/Refused/Other	0
Missing Information	0
Total	301

Table 20 – Household Information for Persons Served with ESG

5. Gender—Complete for All Activities

	Total
Male	1,235
Female	1,057
Transgender	12
Don't Know/Refused/Other	0
Missing Information	0
Total	2,304

Table 21 – Gender Information

6. Age—Complete for All Activities

	Total
Under 18	280
18-24	290
25 and over	1,742
Don't Know/Refused/Other	0
Missing Information	0
Total	2,312

Table 22 – Age Information

7. Special Populations Served—Complete for All Activities

Number of Persons in Households

Subpopulation	Total	Total Persons Served – Prevention	Total Persons Served – RRH	Total Persons Served in Emergency Shelters
Veterans	95	0	0	0
Victims of Domestic Violence	501	0	0	0
Elderly	343	0	0	0
HIV/AIDS	16	0	0	0
Chronically Homeless	274	0	0	0
Persons with Disabilities:				
Severely Mentally Ill	794	0	0	0
Chronic Substance Abuse	471	0	0	0
Other Disability	521	0	0	0
Total (Unduplicated if possible)	0	0	0	0

Table 23 – Special Population Served

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

10. Shelter Utilization

Number of New Units - Rehabbed	0
Number of New Units - Conversion	0
Total Number of bed-nights available	0
Total Number of bed-nights provided	0
Capacity Utilization	0.00%

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		
	2019	2020	2021
Expenditures for Rental Assistance	30,697	26,527	36,539
Expenditures for Housing Relocation and Stabilization Services - Financial Assistance	0	0	0
Expenditures for Housing Relocation & Stabilization Services - Services	14,215	0	6,710
Expenditures for Homeless Prevention under Emergency Shelter Grants Program	0	0	0
Subtotal Homelessness Prevention	44,912	26,527	43,249

Table 25 – ESG Expenditures for Homelessness Prevention

11b. ESG Expenditures for Rapid Re-Housing

	Dollar Amount of Expenditures in Program Year		
	2019	2020	2021
Expenditures for Rental Assistance	903	0	0
Expenditures for Housing Relocation and Stabilization Services - Financial Assistance	0	0	0
Expenditures for Housing Relocation & Stabilization Services - Services	42,098	0	20,666
Expenditures for Homeless Assistance under Emergency Shelter Grants Program	0	0	0
Subtotal Rapid Re-Housing	43,001	0	20,666

Table 26 – ESG Expenditures for Rapid Re-Housing

11c. ESG Expenditures for Emergency Shelter

	Dollar Amount of Expenditures in Program Year		
	2019	2020	2021
Essential Services	0	0	17,127
Operations	25,481	19,570	1,895
Renovation	0	0	0

Major Rehab	0	0	0
Conversion	0	0	0
Subtotal	25,481	19,570	19,022

Table 27 – ESG Expenditures for Emergency Shelter

11d. Other Grant Expenditures

	Dollar Amount of Expenditures in Program Year		
	2019	2020	2021
Street Outreach	6,789	27,630	14,192
HMIS	0	0	0
Administration	11,486	12,109	11,909

Table 28 - Other Grant Expenditures

11e. Total ESG Grant Funds

Total ESG Funds Expended	2019	2020	2021
	131,669	85,836	109,038

Table 29 - Total ESG Funds Expended

11f. Match Source

	2019	2020	2021
Other Non-ESG HUD Funds	0	31,684	0
Other Federal Funds	0	0	0
State Government	51,097	0	0
Local Government	0	0	0

Private Funds	18,200	35,519	0
Other	62,372	95,582	0
Fees	0	0	0
Program Income	0	0	0
Total Match Amount	131,669	162,785	0

Table 30 - Other Funds Expended on Eligible ESG Activities

11g. Total

Total Amount of Funds Expended on ESG Activities	2019	2020	2021
	263,338	248,621	109,038

Table 31 - Total Amount of Funds Expended on ESG Activities

Attachment

ESG SAGE Report 2021

Report Run History

Report ID	Date Ran (Run-time)	Report Type Name	User Creating	Running Provider	Running User	Report Status
74274	10/24/2022 12:26:45 PM (0.64 mins)	EsgCaper	Anne Barber	Rochester/Monroe County CoC HMIS (NY-500)	System Admin 1	Completed
74245	10/24/2022 09:07:46 AM (0.74 mins)	EsgCaper	Anne Barber	Rochester/Monroe County CoC HMIS (NY-500)	System Admin 1	Completed
74244	10/24/2022 08:57:27 AM (0.18 mins)	EsgCaper	Anne Barber	Rochester/Monroe County CoC HMIS (NY-500)	System Admin 1	Completed
74243	10/24/2022 08:56:40 AM (0.77 mins)	EsgCaper	Anne Barber	Rochester/Monroe County CoC HMIS (NY-500)	System Admin 1	Completed
74242	10/24/2022 08:52:04 AM (0.57 mins)	EsgCaper	Anne Barber	Rochester/Monroe County CoC HMIS (NY-500)	System Admin 1	Completed

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Report Options

Name

Description

Provider Type Provider Reporting Group

Reporting Group ^ ESG Providers for Monroe County

Program Date Range ^ 08/01/2021 to 07/31/2022

Entry/Exit Types ^ Basic Basic Center Program Entry/Exit HUD PATH Quick Call RHY Standard Transitional Living Program Entry/Exit VA HPRP (Retired)

ESG Report Results - Date Ran: 10/24/2022 12:26:45 PM - Report ID: 74274

4a - Project Identifiers in HMIS

#	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	All
Organization Name	Org-ID	Project Name	Project ID	HMIS Project Type	Method for Tracking ES	Affiliated with a residential project? (SSO)	Project IDs of Affiliation	CoC Codes	Geocodes	Victim Service Provider																	
Coordinated Care Services, Inc.	281	CCSI - RRH Partnership - ESG	351	PH - Rapid Re-Housing (HUD)				NY-500	365544	False																	
The Center For Youth Services	70	Center for Youth - BCP Shelter RHY 12-17	212	Emergency Shelter (HUD)	Entry/Exit Date			NY-500	365544	False																	
Coordinated Entry	418	Coordinated Entry	418	Coordinated Entry (HUD)				NY-500	365544	False																	
Catholic Family Center	3	CRS Homelessness Prevention ESG	346	Homelessness Prevention (HUD)				NY-500	365544	False																	
Person Centered Housing Options	411	PCHO ESG Outreach and Engagement Team	397	Street Outreach (HUD)				NY-500	365544	False																	
Webster HOPE HP	327	Webster HOPE HP	327	Homelessness Prevention (HUD)				NY-500	369055	False																	

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5a - Report Validation Table

Report Validation Table	
1. Total Number of Persons Served	2312
2. Number of Adults (age 18 or over)	2032
3. Number of Children (under age 18)	280
4. Number of Persons with Unknown Age	0
5. Number of Leavers	2032
6. Number of Adult Leavers	1810
7. Number of Adult and Head of Household Leavers	1905
8. Number of Stayers	280
9. Number of Adult Stayers	222
10. Number of Veterans	95

11. Number of Chronically Homeless Persons	274
12. Number of Youth Under Age 25	382
13. Number of Parenting Youth Under Age 25 with Children	7
14. Number of Adult Heads of Household	2004
15. Number of Child And Unknown-Age Heads of Household	99
16. Heads of Households and Adult Stayers in the Project 365 Days or More	7

6a - Data Quality: Personally Identifiable Information					
Data Element	Client Doesn't Know/Client Refused	Information Missing	Data Issues	Total	% of Error Rate
Name (3.1)	0	0	41	41	2%
SSN (3.2)	145	0	63	208	9%
Date of Birth (3.3)	0	0	0	0	0%
Race (3.4)	0	0	0	0	0%
Ethnicity (3.5)	0	0	0	0	0%
Gender (3.6)	0	0	0	0	0%
Overall Score				211	9%

6b - Data Quality: Universal Data Elements		
Data Element	Error Count	% of Error Rate
Veteran Status (3.7)	0	0%
Project Start Date (3.10)	0	0%
Relationship to Head of Household (3.15)	0	0%
Client Location (3.16)	0	0%
Disabling Condition (3.8)	1	0%

6c - Data Quality: Income and Housing Data Quality		
Data Element	Error Count	% of Error Rate
Destination (3.12)	304	15%
Income and Sources (4.2) at Start	90	4%
Income and Sources (4.2) at Annual Assessment	0	0%
Income and Sources (4.2) at Exit	81	4%

6d - Data Quality: Chronic Homelessness							
Entering into project type	Count of total records	Missing time in institution (3.917.2)	Missing time in housing (3.917.2)	Approximate Date started (3.917.3) DK/R/missing	Number of times (3.917.4) DK/R/missing	Number of months (3.917.5) DK/R/missing	% of records unable to calculate
ES, SH, Street Outreach	114			0	0	0	0%
TH	0	0	0	0	0	0	0%
PH (all)	130	0	0	0	0	0	0%
Total	244						0%

6e - Data Quality: Timeliness			
Time For Record Entry	Number of Project Start Records	Number of Project Exit Records	
0 days	1501	970	
1 - 3 days	214	284	
4 - 6 days	91	224	
7 - 10 days	55	176	
11+ days	208	377	

6f - Data Quality: Inactive Records: Street Outreach and Emergency Shelter			
	# of Records	# of Inactive Records	% of Inactive Records
Contact (Adults and Heads of Household in Street Outreach or ES - NBN)	0	0	0%
Bed Night (All clients in ES - NBN)	0	0	0%

7a - Number of Persons Served					
	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Adults	2032	1937	95		0
Children	280		181	99	0
Client Doesn't Know/Client Refused	0	0	0	0	0
Data not collected	0	0	0	0	0

Total	2312	1937	276	99	0
For PSH and RRH - the total persons served who moved into housing	166	41	125	0	0
7b - Point-in-Time Count of Households on the Last Wednesday					
	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
January	295	205	86	4	0
April	296	199	93	4	0
July	252	180	67	5	0
October	254	172	76	6	0
8a - Number of Households Served					
	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Total Households	2103	1925	79	99	0
For PSH and RRH - the total persons served who moved into housing	72	38	34	0	0
8b - Point-in-Time Count of Households on the Last Wednesday					
	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
January	226	198	26	2	0
April	222	193	26	3	0
July	198	174	19	5	0
October	197	169	23	5	0
9a - Number of Persons Contacted					
	All Persons Contacted	First Contact - NDT staying on the Streets, ES, or SH	First contact - WAS staying on Streets, ES, or SH	First contact - Worker unable to determine	
Once	18	1	6	0	
2-5 Times	0	0	0	0	
6-9 Times	0	0	0	0	
10+ Times	0	0	0	0	
Total Persons Contacted	18	1	6	0	
9b - Number of Persons Engaged					
	All Persons Contacted	First Contact - NDT staying on the Streets, ES, or SH	First contact - WAS staying on Streets, ES, or SH	First contact - Worker unable to determine	
Once	2	0	0	0	
2-5 Times	0	0	0	0	
6-9 Times	0	0	0	0	
10+ Times	0	0	0	0	
Total Persons Engaged	2	0	0	0	
Rate of Engagement	0.11	0.00	0.00	0.00	
10a - Gender of Adults					
	Total	Without Children	With Children and Adults	Unknown Household Type	
Male	1106	1088	18	0	
Female	907	830	77	0	
No Single Gender	7	7	0	0	
Questioning	0	0	0	0	
Transgender	12	12	0	0	
Client Doesn't Know/Client Refused	0	0	0	0	
Data not collected	0	0	0	0	
Subtotal	2032	1937	95	0	
10b - Gender of Children					
	Total	With Children and Adults	With Only Children	Unknown Household Type	
Male	129	97	32	0	
Female	150	84	66	0	
No Single Gender	1	0	1	0	
Questioning	0	0	0	0	
Transgender	0	0	0	0	
Client Doesn't Know/Client Refused	0	0	0	0	

Data not collected			0	0	0	0	
Subtotal			280	181	99	0	
10c - 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	
No Single Gender		0	0	0	0	0	
Questioning		0	0	0	0	0	
Transgender		0	0	0	0	0	
Client Doesn't Know/Client Refused		0	0	0	0	0	
Data not collected		0	0	0	0	0	
Subtotal		0	0	0	0	0	
10d - Gender by Age Ranges							
	Total	Under Age 18	Age 18-24	Age 25-61	Age 62 and over	Client Doesn't Know/Client Refused	Data not collected
Male	1235	129	133	872	101	0	0
Female	1057	150	151	717	39	0	0
No Single Gender	8	1	3	4	0	0	0
Questioning	0	0	0	0	0	0	0
Transgender	12	0	3	9	0	0	0
Client Doesn't Know/Client Refused	0	0	0	0	0	0	0
Data not collected	0	0	0	0	0	0	0
Subtotal	2312	280	290	1602	140	0	0
11 - Age							
	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type		
Under 5	58		58	0	0		
5 - 12	101		96	5	0		
13 - 17	121		27	94	0		
18 - 24	290	279	11		0		
25 - 34	632	583	49		0		
35 - 44	455	433	22		0		
45 - 54	312	304	8		0		
55 - 61	203	200	3		0		
62 +	140	138	2		0		
Client Doesn't Know/Client Refused	0	0	0	0	0		
Data not collected	0	0	0	0	0		
Total	2312	1937	276	99	0		
12a - Race							
	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type		
White	831	719	94	18	0		
Black, African American, or African	1357	1123	169	65	0		
Asian or Asian American	9	7	0	2	0		
American Indian, Alaska Native, or Indigenous	18	15	2	1	0		
Native Hawaiian or Pacific Islander	11	11	0	0	0		
Multiple Races	86	62	11	13	0		
Client Doesn't Know/Client Refused	0	0	0	0	0		
Data not collected	0	0	0	0	0		
Total	2312	1937	276	99	0		
12b - Ethnicity							
	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type		
Non-Hispanic/Non-Latin(a)(o)(x)	1910	1612	214	84	0		
Hispanic/Latin(a)(o)(x)	402	325	62	15	0		
Client Doesn't Know/Client Refused	0	0	0	0	0		
Data not collected	0	0	0	0	0		
Total	2312	1937	276	99	0		
13a1 - Physical and Mental Health Conditions at Start							

	Total Persons	Without Children	Adults in HH with Children and Adults	Children in HH with Children and Adults	With Only Children	Unknown Household Type
Mental Health Disorder	794	765	13	3	13	0
Alcohol Use Disorder	83	82	1	0	0	0
Drug Use Disorder	183	180	1	0	2	0
Both Alcohol and Drug Use Disorders	205	205	0	0	0	0
Chronic Health Condition	237	233	3	0	1	0
HIV/AIDS	20	20	0	0	0	0
Development Disability	118	93	6	10	9	0
Physical Disability	403	392	5	4	2	0
13b1 - Physical and Mental Health Conditions of Leavers						
	Total Persons	Without Children	Adults in HH with Children and Adults	Children in HH with Children and Adults	With Only Children	Unknown Household Type
Mental Health Disorder	725	701	8	2	14	0
Alcohol Use Disorder	79	78	1	0	0	0
Drug Use Disorder	171	169	0	0	2	0
Both Alcohol and Drug Use Disorders	192	192	0	0	0	0
Chronic Health Condition	214	212	1	0	1	0
HIV/AIDS	16	16	0	0	0	0
Development Disability	99	81	2	7	9	0
Physical Disability	365	356	4	3	2	0
13c1 - Physical and Mental Health Conditions of Stayers						
	Total Persons	Without Children	Adults in HH with Children and Adults	Children in HH with Children and Adults	With Only Children	Unknown Household Type
Mental Health Disorder	80	74	5	1	0	0
Alcohol Use Disorder	3	3	0	0	0	0
Drug Use Disorder	11	10	1	0	0	0
Both Alcohol and Drug Use Disorders	14	14	0	0	0	0
Chronic Health Condition	27	25	2	0	0	0
HIV/AIDS	4	4	0	0	0	0
Development Disability	19	12	4	3	0	0
Physical Disability	40	38	1	1	0	0
14a - Domestic Violence History						
	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type	
Yes	501	466	33	2	0	
No	1559	1400	62	97	0	
Client Doesn't Know/Client Refused	1	1	0	0	0	
Data not collected	70	70	0	0	0	
Total	2131	1937	95	99	0	
14b - Persons Fleeing Domestic Violence						
	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type	
Yes	241	224	15	2	0	
No	260	242	18	0	0	
Client Doesn't Know/Client Refused	0	0	0	0	0	
Data not collected	0	0	0	0	0	
Total	501	466	33	2	0	
15 - Living Situation						
	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type	
Homeless Situations						
Emergency shelter, including hotel or motel paid for with emergency shelter voucher	596	540	54	2	0	
Transitional housing for homeless persons (including homeless youth)	18	17	0	1	0	
Place not meant for habitation	261	256	2	3	0	
Safe Haven	13	13	0	0	0	
Host Home (non-crisis)	2	1	0	1	0	
Subtotal	890	827	56	7	0	
Institutional Settings						
Psychiatric hospital or other psychiatric facility	28	27	0	1	0	

Substance abuse treatment facility or detox center	57	57	0	0	0
Hospital or other residential non-psychiatric medical facility	78	77	0	1	0
Jail, prison, or juvenile detention facility	178	178	0	0	0
Foster care home or foster care group home	1	1	0	0	0
Long-term care facility or nursing home	1	1	0	0	0
Residential project or halfway house with no homeless criteria	4	4	0	0	0
Subtotal	347	345	0	2	0
Other Locations					
Permanent Housing (other than RRH) for formerly homeless persons	7	7	0	0	0
Owned by client, no ongoing housing subsidy	20	18	2	0	0
Owned by client, with ongoing housing subsidy	0	0	0	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)	1	1	0	0	0
Rental by client in a public housing unit	5	5	0	0	0
Rental by client, no ongoing housing subsidy	134	107	26	1	0
Rental by client, with VASH housing subsidy	3	3	0	0	0
Rental by client, with GPD TIP housing subsidy	0	0	0	0	0
Rental by client, with other housing subsidy (including RRH)	21	14	7	0	0
Hotel or motel paid for without emergency shelter voucher	61	59	0	2	0
Staying or living in a friend's room, apartment or house	210	193	0	17	0
Staying or living in a family member's room, apartment or house	361	287	4	70	0
Client Doesn't Know/Client Refused	1	1	0	0	0
Data Not Collected	69	69	0	0	0
Subtotal	894	765	39	90	0
Total	2131	1937	95	99	0

16 - Cash Income - Ranges			
	Income at Start	Income at Latest Annual Assessment for Stayers	Income at Exit for Leavers
No Income	1183	0	946
\$1 - 150	33	0	38
\$151 - \$250	28	0	24
\$251 - \$500	111	0	171
\$501 - \$1000	367	1	328
\$1001 - \$1500	97	2	99
\$1501 - \$2000	73	1	69
\$2001 +	62	3	71
Client Doesn't Know/Client Refused	0	0	0
Data Not Collected	78	0	64
Number of adult stayers not yet required to have an annual assessment		215	
Number of adult stayers without required annual assessment		0	
Total Adults	2032	222	1810

17 - Cash Income - Sources			
	Income at Start	Income at Latest Annual Assessment for Stayers	Income at Exit for Leavers
Earned Income	146	3	142
Unemployment Insurance	43	1	42
Supplemental Security Income (SSI)	285	2	265
Social Security Disability Insurance (SSDI)	131	2	123
VA Service - Connected Disability Compensation	11	0	11
VA Non-Service Connected Disability Pension	6	0	6
Private Disability Insurance	1	0	0
Worker's Compensation	2	1	1
Temporary Assistance for Needy Families (TANF)	111	4	113
General Assistance (GA)	96	0	160
Retirement Income from Social Security	17	0	16
Pension or retirement income from a former job	6	0	6
Child Support	34	1	32
Alimony and other spousal support	1	0	1
Other Source	18	0	18

Adults with Income Information at Start and Annual Assessment/Exit												7	0
19b - Disabling Conditions and Income for Adults at Exit													
	AO: Adult with Disabling Condition	AO: Adult without Disabling Condition	AO: Total Adults	AO: percent with Disabling Condition by Source	AC: Adult with Disabling Condition	AC: Adult without Disabling Condition	AC: Total Adults	AC: percent with Disabling Condition by Source	UK: Adult with Disabling Condition	UK: Adult without Disabling Condition	UK: Total Adults	UK: percent with Disabling Condition by Source	
Earned Income	42	73	115	37%	2	21	23	9%	0	0	0	0%	
Supplemental Security Income (SSI)	211	40	251	84%	5	3	8	63%	0	0	0	0%	
Social Security Disability Insurance (SSDI)	107	11	118	91%	2	1	3	67%	0	0	0	0%	
VA Service - Connected Disability Compensation	8	3	11	73%	0	0	0	0%	0	0	0	0%	
Private Disability Insurance	0	0	0	0%	0	0	0	0%	0	0	0	0%	
Worker's Compensation	1	0	1	100%	0	0	0	0%	0	0	0	0%	
Temporary Assistance for Needy Families (TANF)	43	46	89	48%	6	15	21	29%	0	0	0	0%	
Retirement Income from Social Security	13	3	16	81%	0	0	0	0%	0	0	0	0%	
Pension or retirement income from a former job	4	2	6	67%	0	0	0	0%	0	0	0	0%	
Child Support	10	12	22	45%	1	6	7	14%	0	0	0	0%	
Other Source	135	83	218	62%	1	1	2	50%	0	0	0	0%	
No Sources	527	395	922	57%	1	13	14	7%	0	0	0	0%	
Unduplicated Total Adults	1021	637	1658		13	50	63		0	0	0		
20a - Type of Non-Cash Benefit Source													
				Benefit at Start	Benefit at Latest Annual Assessment for Stayers	Benefit at Exit for Leavers							
Supplemental Nutrition Assistance Program (SNAP) (Previously known as Food Stamps)				1067	6	1016							
Special Supplemental Nutrition Program for Women, Infants, and Children (WIC)				59	0	54							
TANF Child Care Services				0	0	0							
TANF Transportation Services				0	0	5							
Other TANF-Funded Services				1	0	2							
Other Source				12	0	14							
21 - Health Insurance													
				At Start	At Annual Assessment for Stayers	At Exit for Leavers							
MEDICAID				1563	18	1427							
MEDICARE				128	2	119							
State Children's Health Insurance Program				15	0	13							
Veteran's Administration (VA) Medical Services				29	0	27							
Employer-Provided Health Insurance				26	0	19							
Health Insurance obtained through COBRA				2	0	1							
Private Pay Health Insurance				22	0	22							
State Health Insurance for Adults				17	0	16							
Indian Health Services Program				1	0	1							
Other				32	0	27							
No Health Insurance				519	1	411							
Client doesn't know/Client refused				0	0	0							
Data not collected				75	0	60							
Number of stayers not yet required to have an annual assessment					260								
1 Source of Health Insurance				1604	18	1455							

More than 1 Source of Health Insurance	112	1	105		
22a2 - Length of Participation - ESG Projects					
	Total	Leavers	Stayers		
0-7 days	699	639	60		
8 to 14 days	325	299	26		
15 to 21 days	246	222	24		
22 to 30 days	187	171	16		
31 to 60 days	407	357	50		
61 to 90 days	165	152	13		
91 to 180 days	131	98	33		
181 to 365 days	72	34	38		
366 to 730 Days (1-2 Yrs)	62	42	20		
731 to 1,095 Days (2-3 Yrs)	18	18	0		
1,096 to 1,460 Days (3-4 Yrs)	0	0	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	0	0	0		
Total	2312	2032	280		
22c - 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	4	2	2	0	0
8 to 14 days	1	1	0	0	0
15 to 21 days	2	2	0	0	0
22 to 30 days	7	1	6	0	0
31 to 60 days	14	4	10	0	0
61 to 180 days	44	6	38	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)	72	16	56	0	0
Average length of time to housing	60	50	63	0	0
Persons who were exited without move-in	64	28	36	0	0
Total	136	44	92	0	0
22d - Length of Participation by Household Type					
	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
7 days or less	699	582	99	58	0
8 to 14 days	325	286	28	11	0
15 to 21 days	246	227	9	10	0
22 to 30 days	187	173	5	9	0
31 to 60 days	407	378	23	6	0
61 to 90 days	165	142	18	5	0
91 to 180 days	131	106	25	0	0
181 to 365 days	72	24	48	0	0
366 to 730 Days (1-2 Yrs)	62	17	45	0	0
731 to 1,095 Days (2-3 Yrs)	18	2	16	0	0
1,096 to 1,460 Days (3-4 Yrs)	0	0	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	0	0	0	0	0
Total	2312	1937	276	99	0
22e - 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	93	0	0	93	0
8 to 14 days	0	0	0	0	0
15 to 21 days	0	0	0	0	0
22 to 30 days	1	1	0	0	0
31 to 60 days	46	14	31	1	0
61 to 180 days	108	19	89	0	0

181 to 365 days	13	4	8	1	0
366 to 730 Days (1-2 Yrs)	3	3	0	0	0
731 days or more	2	0	0	2	0
Total (persons moved into housing)	266	41	128	97	0
Not yet moved into housing	85	34	51	0	0
Data Not Collected	0	0	0	0	0
Total Persons	351	75	179	97	0
23c - Exit Destination - All persons					
	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Permanent Destinations					
Moved from one HOPWA funded project to HOPWA PH	0	0	0	0	0
Owned by client, no ongoing subsidy	15	6	9	0	0
Owned by client, with ongoing subsidy	2	2	0	0	0
Rental by client, no ongoing subsidy	378	264	114	0	0
Rental by client, with VASH subsidy	0	0	0	0	0
Rental by client with GPD TIP subsidy	0	0	0	0	0
Rental by client, other ongoing subsidy	63	33	29	1	0
Permanent Housing (other than RRH) for formerly homeless persons	20	19	0	1	0
Staying or living with family, permanent tenure	69	20	6	43	0
Staying or living with friends, permanent tenure	11	5	2	4	0
Rental by client, with RRH or equivalent subsidy	4	4	0	0	0
Rental by client, with HCV voucher (tenant or project based)	3	3	0	0	0
Rental by client in a public housing unit	9	5	4	0	0
Subtotal	574	361	164	49	0
Temporary Destinations					
Emergency shelter, including hotel or motel paid for with emergency shelter voucher	214	207	7	0	0
Moved from one HOPWA funded project to HOPWA TH	0	0	0	0	0
Transitional housing for homeless persons (including homeless youth)	13	7	0	6	0
Staying or living with family, temporary tenure (e.g., room, apartment or house)	129	119	2	8	0
Staying or living with friends, temporary tenure (e.g., room apartment or house)	90	80	3	7	0
Place not meant for habitation (e.g., a vehicle, an abandoned building, bus/train/subway station/airport or anywhere outside)	6	6	0	0	0
Safe Haven	5	5	0	0	0
Hotel or motel paid for without emergency shelter voucher	16	9	7	0	0
Host Home (non-crisis)	2	1	0	1	0
Subtotal	475	434	19	22	0
Institutional Settings					
Foster care home or foster care group home	5	0	0	5	0
Psychiatric hospital or other psychiatric facility	7	4	0	3	0
Substance abuse treatment facility or detox center	11	11	0	0	0
Hospital or other residential non-psychiatric medical facility	22	20	0	2	0
Jail, prison, or juvenile detention facility	7	6	0	1	0
Long-term care facility or nursing home	0	0	0	0	0
Subtotal	52	41	0	11	0
Other Destinations					
Residential project or halfway house with no homeless criteria	3	3	0	0	0
Deceased	3	3	0	0	0
Other	621	619	0	2	0
Client Doesn't Know/Client Refused	8	1	0	7	0
Data Not Collected (no exit interview completed)	296	281	11	4	0
Subtotal	931	907	11	13	0
Total	2032	1743	194	95	0
Total persons exiting to positive housing destinations	162	43	69	50	0
Total persons whose destinations excluded them from the calculation	7	0	0	7	0
Percentage	8%	2%	36%	57%	0%
24 - Homeless 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	102	32	70	0	0
Able to maintain the housing they had at project start--With the subsidy they had at project entry	14	0	14	0	0

Able to maintain the housing they had at project start--With an on-going subsidy acquired since project entry	0	0	0	0	0
Able to maintain the housing they had at project start--Only with financial assistance other than a subsidy	0	0	0	0	0
Moved to new housing unit--With on-going subsidy	16	8	8	0	0
Moved to new housing unit--Without an on-going subsidy	10	6	4	0	0
Moved in with family/friends on a temporary basis	0	0	0	0	0
Moved in with family/friends on a permanent basis	0	0	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	0	0	0	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)	1	0	1	0	0
Total	143	46	97	0	0
25a - Number of Veterans					
	Total	Without Children	With Children and Adults	Unknown Household Type	
Chronically Homeless Veteran	13	13	0	0	
Non-Chronically Homeless Veteran	82	80	2	0	
Not a veteran	1937	1844	93	0	
Client doesn't know/Client refused	0	0	0	0	
Data not collected	0	0	0	0	
Total	2032	1937	95	0	
25b - Number of Chronically Homeless Persons by Household					
	Total	Without Children	With Children and Adults	With Only Children	Unknown Household Type
Chronically Homeless	274	261	12	1	0
Not Chronically Homeless	2026	1668	260	98	0
Client Doesn't Know/Client Refused	8	4	4	0	0
Data not collected	0	0	0	0	0
Total	2312	1937	276	99	0

Financial Summary Report with narrative

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PART I: SUMMARY OF CDBG RESOURCES	
01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	2,905,421.43
02 ENTITLEMENT GRANT	1,883,663.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	195,766.29
05a CURRENT YEAR SECTION 108 PROGRAM INCOME (FOR SI TYPE)	0.00
05b FUNDS RETURNED TO THE LINE-OF-CREDIT	0.00
05c FUNDS RETURNED TO THE LOCAL CDBG ACCOUNT	0.00
07 ADJUSTMENT TO COMPUTE TOTAL AVAILABLE	0.00
08 TOTAL AVAILABLE (SUM, LINES 01-07)	4,984,850.72
PART II: SUMMARY OF CDBG EXPENDITURES	
09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	2,021,284.80
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	95,747.16
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	2,118,031.96
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	344,344.00
13 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	0.00
14 ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES	14,697.74
15 TOTAL EXPENDITURES (SUM, LINES 11-14)	2,477,073.78
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	2,507,776.94
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	0.00
19 DISBURSED FOR OTHER LOW/MOD ACTIVITIES	1,889,199.30
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	1,889,199.30
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	89.20%
LOW/MOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS	
23 PROGRAM YEARS(PY) COVERED IN CERTIFICATION	PY: 2021 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	264,040.07
28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	95,747.16
29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	79,425.00
30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	0.00
31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	281,362.17
32 ENTITLEMENT GRANT	1,883,663.00
33 PRIOR YEAR PROGRAM INCOME	174,004.03
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	0.00
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	2,057,667.03
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	13.67%
PART V: PLANNING AND ADMINISTRATION (PA) CAP	
37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	344,344.00
38 PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	261,985.42
39 PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	205,452.43
40 ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS	14,697.74
41 TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 +LINE 40)	414,574.81
42 ENTITLEMENT GRANT	1,883,663.00
43 CURRENT YEAR PROGRAM INCOME	195,766.29
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	0.00
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	2,079,429.29
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	19.94%



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LINE 17 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 17
 Report returned no data.

LINE 18 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 18
 Report returned no data.

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
2019	5	4478	6580552	Havenwood Drive and Meadow Lane Reconstruction, Broolport	03J	LMA	\$75,000.00
2020	18	4508	6565988	Wolcott Ave Culvert Replacement, Gates YR 45	03J	LMA	\$35,400.00
2020	21	4529	6621225	Sidewalk Replacement and Sewer Relining - YR 45	03J	LMA	\$65,000.00
2020	45	4553	6620888	Unionville Station Generator YR (45)	03J	LMA	\$40,800.00
					03J	Matrix Code	\$216,200.00
2019	7	4517	6605145	Road Mill and Pave - YR44	03K	LMA	\$85,389.20
2020	20	4591	6638407	Market Street Reconstruction - YR 45	03K	LMA	\$75,000.00
2020	23	4485	6532501	LED Street Light Replacement Project, Hilton	03K	LMA	\$25,000.00
2020	43	4595	6638407	Gary Drive Extension	03K	LMA	\$75,500.00
2020	43	4595	6661412	Gary Drive Extension	03K	LMA	\$100,000.00
					03K	Matrix Code	\$361,889.20
2019	1	4516	6595181	French Road Sidewalk Installation - YR 44	03L	LMA	\$65,000.00
2020	24	4493	6532393	West Main Street Sidewalk Replacement, Webster Village	03L	LMA	\$90,000.00
					03L	Matrix Code	\$155,000.00
2020	25	4433	6542990	LifeSpan Safety and Security for Seniors - YR45	05A	LWC	\$6,350.41
2021	9	4525	6574325	Safety and Security for Seniors YR 46	05A	LWC	\$9,651.35
2021	9	4525	6609878	Safety and Security for Seniors YR 46	05A	LWC	\$12,177.41
2021	9	4525	6650346	Safety and Security for Seniors YR 46	05A	LWC	\$9,816.42
2021	14	4502	6561953	ABVI Goodwill Food Service Van Purchase	05A	LWC	\$27,268.50
					05A	Matrix Code	\$65,264.09
2020	28	4430	6542990	THC Expanding Housing Opportunities- YR45	05K	LWC	\$25,973.01
2021	10	4523	6580552	THC Expanding Housing Opportunities Year 46	05K	LWC	\$14,220.32
2021	10	4523	6609878	THC Expanding Housing Opportunities Year 46	05K	LWC	\$12,196.34
2021	10	4523	6645267	THC Expanding Housing Opportunities Year 46	05K	LWC	\$12,636.37
					05K	Matrix Code	\$65,026.04
2020	29	4431	6542990	THC Foreclosure Prevention - YR 45	05U	LWC	\$15,380.63
2021	11	4521	6580552	THC Housing Stability Program Year 46	05U	LWC	\$16,407.62
2021	11	4521	6609878	THC Housing Stability Program Year 46	05U	LWC	\$11,763.69
2021	11	4521	6645267	THC Housing Stability Program Year 46	05U	LWC	\$12,008.78
					05U	Matrix Code	\$55,560.72
2015	13	4460	6574325	916 Spencerport Road	14A	LWH	\$6,409.00
2016	22	4496	6532393	16 Audabon Terrace	14A	LWH	\$9,993.75
2016	22	4499	6532393	1017 Five Mile Line Road	14A	LWH	\$20,000.00
2016	22	4500	6537812	1506 Kennedy Road	14A	LWH	\$20,000.00
2016	22	4501	6537812	103 Golden Rod Lane	14A	LWH	\$20,000.00
2016	22	4503	6542990	1214 Johnson Road	14A	LWH	\$15,000.00
2016	22	4504	6542990	254 Normandale Drive	14A	LWH	\$19,905.00
2016	22	4510	6549191	205 Northmore Avenue	14A	LWH	\$20,000.00
2017	18	4512	6549191	25 Alger Drive	14A	LWH	\$14,343.75
2017	18	4513	6549191	25 Alger Drive	14A	LWH	\$4,781.25
2017	18	4515	6565998	16 Henry Circle	14A	LWH	\$19,905.00
2017	18	4518	6561953	171 Lebeck Road	14A	LWH	\$20,000.00
2017	18	4519	6561953	6 Chestnut Drive	14A	LWH	\$10,000.00
2017	18	4520	6565998	1625 Scribner Road	14A	LWH	\$16,200.00
2017	18	4528	6580602	8 Patio Drive	14A	LWH	\$10,000.00
2017	18	4535	6574325	2274 Spencerport Road	14A	LWH	\$13,950.00
2017	18	4555	6595181	62 Friel Road	14A	LWH	\$20,000.00
2017	18	4556	6595181	39 Lansing Circle South	14A	LWH	\$20,000.00
2017	18	4557	6598995	198 Hemingway Drive	14A	LWH	\$20,000.00
2017	18	4558	6598995	13 Ingram Drive	14A	LWH	\$18,630.00
2017	18	4559	6598995	19 Rawhide Drive	14A	LWH	\$20,000.00
2017	18	4562	6598995	69 Mercer Avenue	14A	LWH	\$20,000.00
2017	18	4565	6605145	130 Youngs Avenue	14A	LWH	\$19,900.00
2018	20	4485	6554204	78 Apache Trail	14A	LWH	\$4,999.00
2018	20	4536	6574325	2785 Chili Avenue	14A	LWH	\$14,758.50
2018	20	4542	6580552	7618 West Ridge Road	14A	LWH	\$19,650.00
2018	20	4549	6583974	573 North Street	14A	LWH	\$20,000.00
2018	20	4566	6605145	77 Emerald Point	14A	LWH	\$19,874.00
2018	20	4569	6609878	21 Eldora Drive	14A	LWH	\$20,000.00
2018	20	4570	6609878	4 Sands Road	14A	LWH	\$20,000.00
2019	16	4537	6574325	8 Minute Man Trail	14A	LWH	\$15,000.00



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2019	16	4538	6574325	8 Minute Man Trail	14A	LWH	\$5,295.00
2019	16	4545	6580552	102 Ivory Way	14A	LWH	\$4,870.00
2019	16	4545	6638434	102 Ivory Way	14A	LWH	\$10,103.75
2019	16	4550	6583974	22 Hubbard Drive	14A	LWH	\$20,000.00
2019	16	4567	6605145	75 Woodview Drive	14A	LWH	\$13,750.00
2019	16	4567	6645267	75 Woodview Drive	14A	LWH	\$6,250.00
2019	16	4571	6609878	9615 Buffalo Road	14A	LWH	\$20,000.00
2019	16	4575	6621225	16 Kusbler Drive	14A	LWH	\$11,962.50
2019	16	4586	6621225	48 Idlewood Drive	14A	LWH	\$19,625.00
2019	16	4587	6621225	254 Downsview Drive	14A	LWH	\$20,000.00
2019	16	4592	6628898	16 Noel Drive	14A	LWH	\$20,000.00
2020	31	4461	6595181	755 Tanya Circle	14A	LWH	\$5,400.00
2021	15	4494	6654899	5 Miami Drive	14A	LWH	\$10,000.00
2021	15	4554	6595181	1646 Quiltrough Road	14A	LWH	\$20,000.00
2021	15	4574	6614746	1156 Calkins Road	14A	LWH	\$20,000.00
2021	15	4593	6628898	29 Green Acre Lane	14A	LWH	\$20,000.00
2021	15	4594	6628898	1680 Jackson Road	14A	LWH	\$19,940.00
2021	15	4596	6631300	187 Iroquois Street	14A	LWH	\$15,000.00
2021	15	4597	6631300	187 Iroquois Street	14A	LWH	\$5,000.00
2021	15	4598	6631300	25 Luena Drive	14A	LWH	\$20,000.00
2021	15	4599	6631300	3101 Union Street	14A	LWH	\$19,940.00
2021	15	4606	6638407	35 Pontiac St	14A	LWH	\$20,000.00
2021	15	4607	6638407	898 Ridge Road, Lot 32	14A	LWH	\$5,386.75
2021	15	4615	6645267	466 Reeves Road	14A	LWH	\$20,000.00
2021	15	4616	6650346	263 Galahad Drive	14A	LWH	\$14,535.00
2021	15	4617	6650346	263 Galahad Drive	14A	LWH	\$5,000.00
2021	15	4630	6654899	332 Shadybrook Drive	14A	LWH	\$9,300.00
2021	15	4641	6663222	1215 Rush Scottsville Road	14A	LWH	\$20,000.00
2021	15	4642	6663222	189 Beechwood Drive	14A	LWH	\$20,000.00
2021	15	4643	6663222	541 Bankside Drive	14A	LWH	\$10,000.00
					14A	Matrix Code	\$944,259.25
					18B	LWJ	\$25,000.00
					18B	Matrix Code	\$25,000.00
2021	21	4548	6605145	Program Delivery - Ecan Dev			
Total							\$1,889,199.30

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

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity to prevent, prepare for, and respond to Coronavirus	Activity Name	Grant Number	Fund Type	Matrix Code	National Objective	Drawn Amount
2020	25	4433	6542990	No	LifeSpan Safety and Security for Seniors - YR45	B20UC360002	EN	05A	LWC	\$6,350.41
2021	9	4525	6574325	No	Safety and Security for Seniors YR 46	B21UC360002	EN	05A	LWC	\$9,651.35
2021	9	4525	6608878	No	Safety and Security for Seniors YR 46	B21UC360002	EN	05A	LWC	\$12,177.41
2021	9	4525	6650346	No	Safety and Security for Seniors YR 46	B21UC360002	EN	05A	LWC	\$9,816.42
2021	14	4502	6561963	No	ABVI Goodwill Food Service Van Purchase	B21UC360002	EN	05A	LWC	\$27,268.50
								05A	Matrix Code	\$65,264.09
2020	28	4430	6542990	No	THC Expanding Housing Opportunities- YR45	B20UC360002	EN	05K	LWC	\$25,973.01
2021	10	4523	6580552	No	THC Expanding Housing Opportunities Year 46	B21UC360002	EN	05K	LWC	\$14,220.32
2021	10	4523	6608878	No	THC Expanding Housing Opportunities Year 46	B21UC360002	EN	05K	LWC	\$12,196.34
2021	10	4523	6645267	No	THC Expanding Housing Opportunities Year 46	B21UC360002	EN	05K	LWC	\$12,636.37
								05K	Matrix Code	\$65,026.04
2020	29	4431	6542990	No	THC Foreclosure Prevention - YR 45	B20UC360002	EN	05J	LWC	\$16,390.63
2021	11	4521	6580552	No	THC Housing Stability Program Year 46	B21UC360002	EN	05J	LWC	\$16,407.62
2021	11	4521	6609878	No	THC Housing Stability Program Year 46	B21UC360002	EN	05J	LWC	\$11,763.69
2021	11	4521	6645267	No	THC Housing Stability Program Year 46	B21UC360002	EN	05J	LWC	\$12,068.78
								05J	Matrix Code	\$56,560.72
2020	30	4432	6542990	No	THC Homeownership Program - YR45	B20UC360002	EN	05Y	LWH	\$30,721.01
2021	12	4522	6580552	No	THC Homeownership Program Year 46	B21UC360002	EN	05Y	LWH	\$14,314.31
2021	12	4522	6614746	No	THC Homeownership Program Year 46	B21UC360002	EN	05Y	LWH	\$13,936.15
2021	12	4522	6645267	No	THC Homeownership Program Year 46	B21UC360002	EN	05Y	LWH	\$18,215.75
								05Y	Matrix Code	\$77,189.22
Total				No	Activity to prevent, prepare for, and respond to Coronavirus					\$264,040.07
										\$264,040.07

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



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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2021	19	4543	6663222	Planning Services	20		\$1,537.50
					20	Matrix Code	\$1,537.50
2020	34	4410	6549227	CD6G Admin	21A		\$73,374.41
2020	34	4410	6565998	CD6G Admin	21A		\$40,823.92
2020	34	4410	6588607	CD6G Admin	21A		\$62,947.75
2020	34	4410	6605145	CD6G Admin	21A		\$35,277.27
2020	34	4410	6614746	CD6G Admin	21A		\$779.95
2021	18	4547	6588607	CD6G Admin	21A		\$992.75
2021	18	4547	6614746	CD6G Admin	21A		\$46,823.76
2021	18	4547	6631618	CD6G Admin	21A		\$10,515.97
2021	18	4547	6661380	CD6G Admin	21A		\$71,270.80
					21A	Matrix Code	\$342,806.58
Total							\$344,344.08

PR26 ADJUSTEMENT NARRATIVE

Adjustments were made to the PR26 as described below:

1. **Line 10.** and **line 28.** have been adjusted to reflect Public Service vouchers received after the reporting period for reimbursement of the last quarter of our program year and/or any extended awards yet to be drawn down. These were as follows:

IDIS	PROGRAM NAME	AMOUNT	DATE	PERIOD COVERED
4521	Housing Stability Program	\$10,788.58	8/11/22	May 1 – July 31
4523	Expanding Housing Opps.	\$13,660.79	9/6/22	May 1 – July 31
4522	First Time Homebuyer Program	\$10,946.97	9/6/22	May 1 – July 31
4525	Safety and Security for Seniors	\$26,350.82	8/24/22	May 1 – July 31
4552	CSS Truck Replacement	\$35,000.00	Yet to be Drawn	Aug 1 – Dec 31
TOTAL		\$96,747.16		

2. **Line 14.** and **line 40.** have been adjusted to reflect July's admin expense which was/were drawn after the reporting period. The voucher(s) are as follows:

IDIS	PROGRAM NAME	AMOUNT	DATE	PERIOD COVERED
4547	CDBG General Admin	\$14,697.74	09/02/22	July 2022
TOTAL		\$14,697.74		

3. **Line 38.** was adjusted to reflect our current remaining unspent Admin (\$261,985.42) and **line 39.** has been updated to reflect the remaining balance at the end of the last program year for admin including any drawdowns made after the end of the program year (\$206,452.43).

Financial Summary Report - CV



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PART I: SUMMARY OF CDBG-CV RESOURCES	
01 CDBG-CV GRANT	3,800,299.00
02 FUNDS RETURNED TO THE LINE-OF-CREDIT	0.00
03 FUNDS RETURNED TO THE LOCAL CDBG ACCOUNT	0.00
04 TOTAL AVAILABLE (SUM, LINES 01-03)	3,800,299.00
PART II: SUMMARY OF CDBG-CV EXPENDITURES	
05 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	1,668,664.20
06 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	402,150.09
07 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	0.00
08 TOTAL EXPENDITURES (SUM, LINES 05 - 07)	2,070,814.29
09 UNEXPENDED BALANCE (LINE 04 - LINE8)	1,729,484.71
PART III: LOWMOD BENEFIT FOR THE CDBG-CV GRANT	
10 EXPENDED FOR LOW/MOD HOUSING IN SPECIAL AREAS	0.00
11 EXPENDED FOR LOW/MOD MULTI-UNIT HOUSING	0.00
12 DISBURSED FOR OTHER LOW/MOD ACTIVITIES	1,622,964.20
13 TOTAL LOW/MOD CREDIT (SUM, LINES 10 - 12)	1,622,964.20
14 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 05)	1,668,664.20
15 PERCENT LOW/MOD CREDIT (LINE 13/LINE 14)	97.25%
PART IV: PUBLIC SERVICE (PS) CALCULATIONS	
16 DISBURSED IN IDIS FOR PUBLIC SERVICES	32,910.00
17 CDBG-CV GRANT	3,800,299.00
18 PERCENT OF FUNDS DISBURSED FOR PS ACTIVITIES (LINE 16/LINE 17)	0.87%
PART V: PLANNING AND ADMINISTRATION (PA) CAP	
19 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	402,150.09
20 CDBG-CV GRANT	3,800,299.00
21 PERCENT OF FUNDS DISBURSED FOR PA ACTIVITIES (LINE 19/LINE 20)	10.58%



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

Report returned no data.

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

Report returned no data.

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

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount			
2020	8	4441	6479654	CV CDBG Rental Assistance	14J	LMH	\$3,671.26			
			6537812	CV CDBG Rental Assistance	14J	LMH	\$106,235.46			
			6554204	CV CDBG Rental Assistance	14J	LMH	\$2,769.72			
			6598998	CV CDBG Rental Assistance	14J	LMH	\$616.00			
			6661649	CV CDBG Rental Assistance	14J	LMH	\$5,735.61			
			6440970	COVID-19 Training Yr 44-CV	19C	LMC	\$16,387.73			
	9	4399	6454213	COVID-19 Training Yr 44-CV	19C	LMC	\$12,491.93			
			6462344	COVID-19 Training Yr 44-CV	19C	LMC	\$14,870.34			
	10	4398	6440970	Safety and Security for Seniors - YR 44-CV	05A	LMC	\$20,300.00			
	11	4491	6542990	Emergency Services for Older Adults - CV	05A	LMC	\$12,610.00			
	13	4563	6598998	6598998	CV Brightly Farms, LLC	18A	LMJ	\$200,000.00		
				4564	6598998	CV K2 Brewing, Inc	18A	LMJ	\$71,684.00	
				4576	6621223	CV - Roc City Transport LLC	18C	LMCMC	\$8,706.00	
					6638349	CV - Roc City Transport LLC	18C	LMCMC	\$5,804.00	
					6654902	CV - Roc City Transport LLC	18C	LMCMC	\$2,902.00	
					4577	6628845	CV - Mama Lor's Cafe	18A	LMJ	\$25,000.00
					4578	6628845	CV - AJ's Beer Warehouse	18A	LMJ	\$16,664.00
						6631316	CV - AJ's Beer Warehouse	18A	LMJ	\$4,168.00
						6638349	CV - AJ's Beer Warehouse	18A	LMJ	\$4,168.00
					4579	6621223	CV - Master Kim's Taekwondo Institute	18A	LMJ	\$25,000.00
					4580	6621223	CV - Snyder Restoration	18A	LMJ	\$16,664.00
						6631316	CV - Snyder Restoration	18A	LMJ	\$4,168.00
						6650345	CV - Snyder Restoration	18A	LMJ	\$4,170.00
					4581	6628845	CV - Sky High Marketing	18A	LMJ	\$12,500.00
						6638349	CV - Sky High Marketing	18A	LMJ	\$4,166.00
						6650345	CV - Sky High Marketing	18A	LMJ	\$4,166.00
					4582	6661409	CV - Sky High Marketing	18A	LMJ	\$4,168.00
						6628845	CV - Tip & Toes Nail Spa	18A	LMJ	\$12,500.00
						6631316	CV - Tip & Toes Nail Spa	18A	LMJ	\$4,166.00
						6650345	CV - Tip & Toes Nail Spa	18A	LMJ	\$4,166.00
						6663192	CV - Tip & Toes Nail Spa	18A	LMJ	\$4,168.00
					4583	6628845	CV - Electronic Field Productions	18A	LMJ	\$25,000.00
						4584	6628845	CV - J. Manning Agency	18A	LMJ
						6631316	CV - J. Manning Agency	18A	LMJ	\$4,168.00
						6650345	CV - J. Manning Agency	18A	LMJ	\$4,170.00
					4585	6628845	CV - SandBox Union LLC	18A	LMJ	\$4,166.00
						6638349	CV - SandBox Union LLC	18A	LMJ	\$8,334.00
						6650345	CV - SandBox Union LLC	18A	LMJ	\$4,166.00
						6663192	CV - SandBox Union LLC	18A	LMJ	\$4,166.00
						6676720	CV - SandBox Union LLC	18A	LMJ	\$4,168.00
					4588	6628845	CV - Banners Childcare, Inc.	18A	LMJ	\$51,954.15
						6671767	CV - Banners Childcare, Inc.	18A	LMJ	\$12,700.00
					4589	6628845	CV - Golden Corral	18A	LMJ	\$25,000.00
					4590	6628845	CV - Acelorex Inc.	18A	LMJ	\$25,000.00
		4600	6631316	CV - Irwin Incorporated	18A	LMJ	\$25,000.00			
		4601	6631316	CV - Van Zile Travel	18A	LMJ	\$25,000.00			
	4602	6631316	CV - Pit Web CMM LLC	18A	LMJ	\$25,000.00				
	4604	6638349	CV - Knucklehead Craft Brewing	18A	LMJ	\$25,000.00				
	4609	6645251	CV - First Class Delivery & Storage	18A	LMJ	\$25,000.00				
	4610	6645251	CV - Sun's China Buffet	18A	LMJ	\$25,000.00				
	4611	6645251	CV - Bead Breakout LLC	18A	LMJ	\$25,000.00				



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2020	13	4612	6645251	CV - Ryan Pogue Agency	18A	LMJ	\$23,213.00
		4613	6645251	CV - Pittsford Fitness LLC	18A	LMJ	\$25,000.00
		4614	6645251	CV - Baytowne Fitness LLC	18A	LMJ	\$25,000.00
		4620	6650345	CV - Fuji Japanese Steakhouse d/b/a Seafood Harbor	18A	LMJ	\$20,830.00
			6663192	CV - Fuji Japanese Steakhouse d/b/a Seafood Harbor	18A	LMJ	\$4,170.00
		4621	6650345	CV - Maiden Nails Inc	18A	LMJ	\$25,000.00
		4622	6650345	CV - South Bay Boat & Tackle	18A	LMJ	\$25,000.00
		4623	6650345	CV - Lorraine's Food Factory d/b/a Lorraine's Lunch Basket	18A	LMJ	\$25,000.00
		4624	6650345	CV - V & B Underground Utilities	18A	LMJ	\$25,000.00
		4625	6650345	CV - Mulconry's Irish Pub & Restaurant	18A	LMJ	\$25,000.00
		4631	6676720	CV - JAS Auto Transport LLC	18A	LMJ	\$25,000.00
		4632	6654902	CV - Belvista Software LLC	18A	LMJ	\$16,664.00
			6661409	CV - Belvista Software LLC	18A	LMJ	\$8,336.00
		4633	6654902	CV - Fit Club 24/7 LLC	18A	LMJ	\$12,500.00
			6663192	CV - Fit Club 24/7 LLC	18A	LMJ	\$12,500.00
		4634	6661409	CV - ACS Property Professionals	18A	LMJ	\$12,250.00
			6676720	CV - ACS Property Professionals	18A	LMJ	\$2,430.00
		4635	6661409	CV - Map & Flag Shop LLC	18A	LMJ	\$12,500.00
			6676720	CV - Map & Flag Shop LLC	18A	LMJ	\$8,332.00
			6682646	CV - Map & Flag Shop LLC	18A	LMJ	\$4,166.00
		4636	6661409	CV - American Pool Supply	18A	LMJ	\$25,000.00
		4637	6661409	CV - Wigz by Bangz LLC	18A	LMJ	\$24,700.00
		4638	6661409	CV - Connie Lee Fitness	18C	LMCMC	\$5,042.00
		4639	6661409	CV - Computer Works Pro	18A	LMJ	\$20,647.00
		4644	6663192	CV - Chef's Recipe 0703 LLC	18A	LMJ	\$25,000.00
		4646	6676720	CV - Agent Mobile LLC	18A	LMJ	\$15,757.00
		4647	6676720	CV - Braemar Country Club, Inc.	18A	LMJ	\$16,664.00
			6682646	CV - Braemar Country Club, Inc.	18A	LMJ	\$4,166.00
		4650	6682646	CV - Healthy Glass LLC	18A	LMJ	\$25,000.00
		4651	6682646	CV - Studio Expo Hair	18A	LMJ	\$25,000.00
		4663	6686716	CV - 1 Legacy Construction, Inc.	18A	LMJ	\$25,000.00
		4664	6686716	CV - Allied Janitorial LLC	18A	LMJ	\$15,623.00
		4667	6686716	CV - Teeser Custom Design & Print	18C	LMCMC	\$5,356.00
			6692080	CV - Teeser Custom Design & Print	18C	LMCMC	\$2,676.00
		4668	6686716	CV - Professional Driver Institute	18A	LMJ	\$25,000.00
		4669	6686716	CV - Lovin' Cup	18A	LMJ	\$25,000.00
Total							\$1,622,964.20

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

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2020	10	4398	6440970	Safety and Security for Seniors - YR 44-CV	05A	LMC	\$20,300.00
	11	4491	6542990	Emergency Services for Older Adults - CV	05A	LMC	\$12,610.00
Total							\$32,910.00

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

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2020	14	4423	6431453	CV-CDBG Admin	21A		\$38,691.83
			6447698	CV-CDBG Admin	21A		\$17,906.48
			6460491	CV-CDBG Admin	21A		\$16,206.92
			6500398	CV-CDBG Admin	21A		\$23,176.37
			6510681	CV-CDBG Admin	21A		\$16,178.54
			6549227	CV-CDBG Admin	21A		\$54,540.77
			6565998	CV-CDBG Admin	21A		\$4,958.61
			6588353	CV-CDBG Admin	21A		\$14,080.51
			6605162	CV-CDBG Admin	21A		\$26,838.51



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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2020	14	4423	6614750	CV-CDBG Admin	21A		\$38,768.56
			6631620	CV-CDBG Admin	21A		\$31,247.31
			6661401	CV-CDBG Admin	21A		\$57,648.03
			6676720	CV-CDBG Admin	21A		\$34,534.38
			6686716	CV-CDBG Admin	21A		\$27,373.27
Total							\$402,150.09

Rental Housing

Project Name	Developer	Total Units	HOME Units	Affordability Period	Date		Notes
ADA Ridge I	PathStone	49	49	30 Yrs	10/2/2020	Triannual	10 Files Reviewed electronically and no units inspected because of COVID resurgence precautions. Reviewed previous inspections files. File review indicates compliance
ADA Ridge II	PathStone	45	11	50 Yrs	10/2/2020	Triannual	5 Files Reviewed electronically and no units inspected because of COVID resurgence precautions. Reviewed previous inspections files. File review indicates compliance
Atwood	Providence	33	33	40 Yrs	9/10/2020	Triannual	7 files reviewed and 7 units inspected. Project is in compliance
Briarwood Place	PathStone	32	32	20 Yrs	10/21/2021	Refinanced	monitoring will resume 2023 upon project completion
Canal Place	PathStone	40	40	30 Yrs	8/24/2022	Triannual	10 files were reviewed and inspected. Project is in compliance
CDS Lonsome Road	CDS	6	6	20 Yrs	11/16/2020	Triannual	6 files were inspected and unit inspections were tabled because of COVID. Files in compliance
CDS Monarch I, Hard Rd	CDS	50	11	30 Yrs	8/3/2021	Triannual	6 files were reviewed and inspected. Project is in compliance
CDS Monarch II, Hard Rd	CDS	96	11	30 Yrs	7/25/2022	Triannual	9 files reviewed and 7 units inspected. Project is in compliance
CDS Monarch, Holt Road	CDS	45	25	30 Yrs	11/25/2019	Triannual	Monitoring due 11/22/2022
CDS Turk Hill	CDS	6	6	20 Yrs	11/16/2020	Triannual	6 files were reviewed and inspected. Project is in compliance
Cobblestone Place	Conifer	60	60	30 Yrs	8/24/2021	Triannual	6 files were reviewed and inspected. Project is in compliance
Crerand Commons I (Elmgrove)	PathStone	48	48	30 Yrs	8/19/2021	Biannual	10 files were reviewed and inspected. Project is in compliance
Crerand Commons II	Pathstone	60	60	30 Yrs	8/19/2021	Biannual	5 files were reviewed and inspected. Project is in compliance
Crosman	Baldwin RE	21	21	20 Yrs	7/20/2021	Triannual	6 files were reviewed and inspected. Project is in compliance
Durand Senior Living	Providence	70	11	30 Yrs	7/13/2022	Triannual	6 files were reviewed and inspected. Project is in compliance
Elliott's Landing	PathStone	14	14	30 Yrs	8/13/2021	Triannual	6 files were reviewed and inspected. Project is in compliance
Fairport Apartments (FAI)	F/P St. Liv Coun	104	8	50 Yrs	7/11/2022	Triannual	8 files were reviewed and inspected. Project is in compliance
Frances I Apartments	Rochester Corner	56	11	30 Yrs	9/14/2022	Triannual	11 Files were reviewed and 6 units inspected. Project is in compliance.
Frances II Apartments	Rochester Corner	48	11	31 Yrs	9/14/2022	Triannual	11 Files were reviewed and 6 units inspected. Project is in compliance.
Gardens at Town Center	Home Leasing	176	8	30 Yrs	8/9/2021	Triannual	8 files were reviewed and inspected. Project is in compliance
Goose Landing I	Home Leasing c/o UREDFC	20	20	40 Yrs	11/25/2020	Triannual	5 files were reviewed and inspected. Project is in compliance
Goose Landing II	Home Leasing c/o UREDFC	20	19	30 Yrs	11/25/2020	Triannual	5 files were reviewed and inspected. Project is in compliance
HCS Westside Drive	Heritage C S	12	11	30 Yrs	9/1/2021	Triannual	Single Room Occupancy for those with disabilities passed inspection
HCS Winton Road	Heritage C S	6	6	20 Yrs	9/1/2021	Triannual	Single Room Occupancy for those with disabilities passed inspection
Heritage Gardens	Home Leasing	83	11	40 Yrs	8/10/2022	Annual	Monitoring did not meet the minimum requirements for unit inspections and will be revisited in 90 days
Hilton Park	Unity	69	28	30 Yrs	6/14/2022	Triannual	10 files were reviewed and inspected. Project is in compliance
Hobie Creek	PathStone	64	64	30 Yrs	10/20/2020	Biannual	15 files were reviewed and inspected. Project is in compliance
Hope Gardens	Pathstone	10	10	25 Yrs	8/18/2021	Biannual	5 files were reviewed and inspected. Project is in compliance

Jefferson Park	Conifer	69	6	30 Yrs	8/16/2022	Triannual	5 files were reviewed and inspected. Project is in compliance
Kathlyn Gardens	YWCA	12	11	30 Yrs	10/22/2020	Triannual	5 Files Reviewed electronically in 2020, and units were inspected in 2021. All units were in compliance
LAI Buffalo Road	Lifetime Assist	10	10	20 Yrs	10/29/2020	Triannual	5 files were reviewed and in compliance. Unit inspections tabled because of COVID
LAI Hamlin (E. Fork Lake Road)	Lifetime Assist	10	10	15 Yrs	10/29/2020	Triannual	5 files were reviewed and in compliance. Unit inspections tabled because of COVID
LAI Holley Street	Lifetime Assist	3	4	15 Yrs	10/29/2020	Triannual	5 files were reviewed and in compliance. Unit inspections tabled because of COVID
LAI Island Cottage	Lifetime Assist	7	7	20 Yrs	10/29/2020	Triannual	5 files were reviewed and in compliance. Unit inspections tabled because of COVID
LAI North Greece	Lifetime Assist	8	8	20 Yrs	10/29/2020	Triannual	5 files were reviewed and in compliance. Unit inspections tabled because of COVID
LAI South Avenue	Lifetime Assist	8	10	20 Yrs	10/29/2020	Triannual	5 files were reviewed and in compliance. Unit inspections tabled because of COVID
LAI Welland Woods	Lifetime Assist	6	11	20 Yrs	10/29/2020	Triannual	5 files were reviewed and in compliance. Unit inspections tabled because of COVID
LAI Windsor Woods (Hobbes/Novich)	Lifetime Assist	6	6	40 Yrs	10/29/2020	Triannual	5 files were reviewed and in compliance. Unit inspections tabled because of COVID
Long Pond Senior	Rochester Corner	54	11	30 Yrs	8/25/2021	Triannual	6 files were reviewed and inspected. Project is in compliance
Northfield Enriched Housing	North Fld Hous Dev	69	14	30 Yrs		Annual	new staff - working to reschedule monitoring
Ogden Gardens	Home Leasing	89	28	30 Yrs	10/12/2021	Triannual	Desk review of 6 files found to be in compliance
Rockwood Center	Providence	40	20	50 Yrs	8/19/2022	Triannual	8 files were reviewed and inspected. Project is in compliance
Seldon Square I	PathStone	30	30	30 Yrs	8/27/2021	Refinanced	monitoring will resume 2023 upon project completion
Seldon Square II	PathStone	36	36	30 Yrs	8/27/2021	Refinanced	monitoring will resume 2023 upon project completion
Seneca Place	Conifer	40	11	30 Yrs	7/11/2022	Triannual	7 files were reviewed and inspected. Project is in compliance
Skyview	Pathstone	157	6	30 Yrs	7/13/2022	Triannual	New Development 2021. 6 files were inspected and found to be in good standing order
St. Andrews	Providence	12	12	20 Yrs	7/20/2022	Annual	12 files were reviewed and inspected. Project is in compliance
St. Salome's	Providence	45	11	50 Yrs	7/15/2022	Annual	11 files were reviewed and inspected. Project is in compliance
Stonewood Village	PathStone	188	168	30 Yrs	8/5/2022	Triannual	38 files were reviewed and inspected. Project is in compliance
Union Meadows II	Providence	42	42	50 Yrs	8/3/2022	Annual	10 files were reviewed and inspected. Project is in compliance
Union Meadows I	Providence	48	48	20 Yrs	8/3/2022	Annual	10 files were reviewed and inspected. Project is in compliance
Union Park	Providence	50	50	20 Yrs	8/3/2022	Annual	11 files were reviewed and inspected. Project is in compliance
Wellington North	ODS Management	50	11	30 Yrs	3/1/2022	Triannual	New Development 2022. 11 files inspected and found in compliance.
West Town Village	Providence	59	59	30 Yrs	9/20/2020	Triannual	12 files were reviewed and inspected. Project is in compliance

Loan Portfolio

CDBG Economic Development Loan Portfolio
for Program Year 06/01/2021 to 07/31/2022

Active Loans													
Company	Issue	Loan to		Loan		Term	Interest Rate	Monthly Payment	Balance	Payment	Jobs at App.	Job Creation Requirements	Job Creation Status
	Date	Grant	Staff	Amount	Status								
1 Bozza Pasta LLC	03/27/19	No	LB	\$ 140,000.00	7 years	3.5%	\$ 1,881.58	\$ 80,887.38	Current	2 full and 9 part	4 full time employees	4 FTE created, 1 full time and 5 part time. All jobs created where made available to LM members of community per national objective requirements.	
3 Mercury Print	05/2/2020	No	LB	\$ 265,000.00	10 years	3.5%	\$ 2,620.00	\$ 221,114.56	Current	225	8 full time perm. positions	9 FTE created	
Total Committed and Balance Outstanding				\$405,000.00			\$ 4,501.58	\$302,001.94					

10/21/2022

Monroe County
Affordable Rental Housing Loan Portfolio

MONTHLY DUE DATE (DEFERRED PRINCIPAL PERMANENT LOAN SUMMARY OF ANNUAL INTEREST-ONLY PAYMENTS)								
Rental Project	Developer/Owner	Date Loan Issued	Loan Amount	Term	Rate	Annual Payment	Date of Last Payment	Annual Interest-Only Payment Due Date / Comments
January								
West Town Village 60 Hendra Road, (Henrietta)	Providence Housing Development Corp.	12/7/1999	\$300,000	30	1%	\$3,000	1/3/2030	Principal and Interest Payments Due: Jan. 6th PHDC also has a \$50,000 CDBG Grant. Current - Next payment due 1/6/2023
ADA Ridge II & 1311 Long Pond Road, (Greece)	Pathstone	6/25/2008	\$500,000	50	1%	\$5,000	6/18/2059	Interest-Only Payments Due: March 26th - CURRENT - Next payment due 3/26/2023
Rockwood Senior Housing 1136 Buffalo Road, (Henrietta)	Providence Housing Development Corp.	12/18/2013	\$300,000	40	1%	\$3,000	3/26/2042	Interest-Only Payments Due: Jan. 30th - Insufficient Cash Flow. Audited Financials in File. Next payment due 02/03/2023
VOA Cobblestone Place, (Webster)	Conifer Realty	12/30/2016	\$120,000	30	1%	\$1,200	1/10/2046	Interest-Only Payments Due: Jan. 28th - CURRENT - Next payment due 01/26/2023
Hobbs Creek Apts. III & 135 Brewer Rd., (Trondegoth)	Rural Housing Opportunities Corp.	12/27/2002	\$400,000	30	1%	\$4,000	4/10/2033	Interest-Only Payments Due: Jan. 28th - CURRENT - Next payment due 01/26/2023
Heritage Gardens, (Henrietta)	Heritage Christian Services	04/27/2017	\$300,000	40	1%	\$3,000	1/21/2050	Interest-Only Payments Due: Jan. 30th - Missed Pymt - CV - Next payment due 1/30/2023
Durand Senior Apartments, (Trondegoth)	Providence Housing Development Corp.	11/30/2017	\$350,000	30	1%	\$3,500	2/3/2050	Interest-Only Payments Due: Jan. 21st - CURRENT - Next payment due 01/21/2023
Monarch Senior Living- Hard Rd. II (Webster)	CDS	9/19/2017	\$200,000	30	1%	\$2,000	11/17/2050	Interest-Only Payments Due: Nov. 15th - Insufficient cash flow - Next payment due 1/2023
February								
St. Andrew's Apts. 1180 Buffalo Road, (Gates)	Providence Housing Development Corp.	12/31/2002	\$100,000	20	1%	\$1,000	2/19/2023	Interest-Only Payments Due: Feb. 14th - PHDC also has a \$25,000 CDBG Grant - CURRENT - Next payment due 2/14/2023
March								
Union Park 49 Union Square Blvd. (Chili)	Providence Housing Development Corp.	12/31/2003	\$500,000	20	1%	\$5,000	3/3/2035	Principal and Interest Payments Due: March 8th - CURRENT - Next payment due 3/6/2023
April								
Brianwood Place 2-64 Nathaniel Dr., (Scottsville)	Housing Opportunities, Inc. (HOP)	3/27/1998	\$470,000	20	1%	\$4,700		Refinanced and Consolidation - Payment will resume in 2024
Hilton Park 100 Leith Lane, (Hilton)	Unity Health System	2/23/2006	\$300,000	30	1%	\$3,000	4/20/2036	1st Annual Interest Payment Due: April 20th - CURRENT - Next payment due 4/20/2023
St. Solome Apts. 4242 & 4282 Culver Road, (Trondegoth)	Providence Housing Development Corp.	3/10/2008	\$450,000	30	1%	\$4,500	5/1/2038	Interest-Only Payment Due: April 13th (2010 - Years 1 & 2) - CURRENT - Next payment due 4/13/2023
(Continued on Next Page)								

10/28/2022

Monroe County
Affordable Rental Housing Loan Portfolio

MONTHLY DUE DATE (DEFERRED PRINCIPAL PERMANENT LOAN SUMMARY OF ANNUAL INTEREST-ONLY PAYMENTS)								
Rental Project	Developer/Owner	Date Loan Issued	Loan Amount	Term	Rate	Annual Payment	Date of Last Payment	Annual Interest-Only Payment Due Date / Comments
May								
Ogden Gardens, (Spencerport)	Home Leasing	11/5/2010	\$100,000	30	1%	\$2,814	1/15/2040	Interest-Only Payment - CURRENT - Next Payment Due 1/15/2023
Canal Place, 82-110 Samuel Way, (Greece)	Housing Opportunities, Inc. (HOP)	4/18/2002	\$300,000	30	1%	\$3,000	12/16/2032	Interest-Only Payments Due: May 18th - Missed Pymt (2017) - Next payment due 5/18/2023
July								
Crerar Commons Cromwell Circle, (Gates)	Housing Opportunities, Inc. (HOP)	5/18/2004	\$200,000	30	1%	\$2,000	7/10/2034	Interest-Only Payments Due: July 1st (2005) - CURRENT - Next payment due 07/01/2023
Seneca Place, 300 Pine Trail, (Seneca Falls)	Seneca Place, LLC, c/o Conifer Realty, LLC	6/9/2007	\$300,000	30	1%	\$3,000	7/7/2037	Interest-Only Payments Due: July 7th (2008) - CURRENT - Next payment due 07/07/2023
Union Meadows 2-66 Linnea Lane (Chili)	Providence Housing Development Corp.	2/1/2016	\$450,000	10	1%	\$4,500	5/1/2038	Principal and Interest Payments Due: July 20th (1998) - CURRENT - Next payment due 07/20/2023
Crosman Senior Apts. 42 East Ave., (Fairport)	Baldwin Real Estate Development Corp.	7/20/2003	\$450,000	20	1%	\$4,500	7/8/2042	Interest-Only Payments Due: July 20th (2003) - CURRENT - Refinance and consolidation in process
Union Meadows II 2-66 Linnea Lane (Chili)	Providence Housing Development Corp.	9/15/2009	\$800,000	30	1%	\$8,000	8/21/2039	Interest- and Principal Payments Due: Aug 22nd (Refinanced) - Next payment due 08/23/2023
Elliott's Landing 25 Linhome Dr., (Henrietta)	Housing Opportunities, Inc. (HOP)	6/22/2006	\$200,000	30	1%	\$2,000	7/29/2036	Interest-Only Payments Due: July 28th (2007) - CURRENT - Next payment due 07/28/2023
September								
Frances Apartments II (Sweden)	Rochester Cornerstone Group/Lifetime Dev Corp	11/1/2020	\$200,000	30	1%	\$2,000	10/31/2051	Interest-Only Payments Due: Sept. 26th - CURRENT - Next payment due 9/26/2023
October								
Frances Apartments I, (Sweden)	Rochester Cornerstone Group/Lifetime Dev Corp	11/1/2016	\$200,000	30	1%	\$2,000	10/31/2046	Interest-Only Payments Due: Oct 1st - CURRENT - Next payment due 10/1/2023
November								
Skyview Senior Apartments (Trondegoth)	PathStone Development Corp	10/22/2021	\$100,000	30	1%	\$1,000	11/22/2052	Interest-Only Payments Due: November 22nd - 1st payment
(Continued on Next Page)								

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Monroe County
Affordable Rental Housing Loan Portfolio

MONTHLY DUE DATE (DEFERRED PRINCIPAL PERMANENT LOAN SUMMARY OF ANNUAL PAYMENTS)								
(Page 3 - Continued) Rental Project	Developer/Owner	Date Loan Issued	Loan Amount	Term	Rate	Annual Payment	Date of Last Payment	Annual Interest-Only Payment Due Date / Comments
December								
Jefferson Park Apts. 120 Jefferson Ave., (Perinton)	Canifer HP-BC LLC	11/15/2000	\$300,000	30	1%	\$3,000	12/5/2030	Interest-Only Payments Due: <u>Dec. 15th</u> (2001) CURRENT - Next payment due 12/15/2022
FAI Apartments, (Fairport)	Rochester Cornerstone Group	11/18/2011	\$250,000	30	1%	\$2,500	12/31/2042	Interest-Only Payments Due: <u>Dec. 15th</u> (2014) CURRENT - Next payment due 12/15/2022
Stonewood Apts, Haysletts	Pathstone/Wjnn Development	12/31/2011	\$300,000	30	1%	\$3,000	4/22/2042	Interest-Only Payments Due: <u>Dec. 15th</u> Missed Pymt (2015/2023) - Next payment due 03/30/2024
Monarch Senior Living- Holt Rd., (Webster)	CDS	01/04/2012	\$100,000	30	1%	\$1,000	4/13/2042	Interest-Only Payments Due: <u>Dec. 15th</u> (2014) CURRENT - Next payment due 12/15/2023
Monarch Senior Living- Hard Rd., (Webster)	CDS	1/1/2015	\$200,000	30	1%	\$2,000	4/20/2042	Interest-Only Payments Due: <u>Dec. 15th</u> (2015) CURRENT - Next payment due 12/15/2023
Westside Drive, (Chili)	Heritage Christian Services	11/5/2010	\$100,000	30	1%	\$1,000	1/10/2040	Interest-Only Payments Due: <u>Dec. 15th</u> (2014) CURRENT - Next payment due 11/27/2022
Gardens @ Town Center, (Greece)	Home Leasing,LLC	12/1/2015	\$200,000	30	1%	\$2,000	12/1/2046	Interest-Only Payments Due: <u>Dec. 1st</u> (2015) Insufficient Cash Flow - Next payment due 12/1/2022
Long Pond Senior Housing	Rochester Cornerstone Group	12/1/2015	\$200,000	30	1%	\$2,000	12/16/2046	Interest-Only Payments Due: <u>Dec. 1st</u> (2015) CURRENT - Next payment due 12/1/2023
Seldon Square II Apts. 125 Sunset Center Ln. (Oriskany)	Rural Housing Opportunities, Corp.	12/24/2002	\$520,000	30	1%	\$5,200		Refinanced and Consolidation - Payment will resume in 2024
Ceramid Commons II (Gates)	Pathstone	2/28/2017	200,000	30	1%	\$2,000	07/10/047	Interest-Only Payments due: <u>Dec. 1st</u> (2018) CURRENT - Next payment due 12/01/2023

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