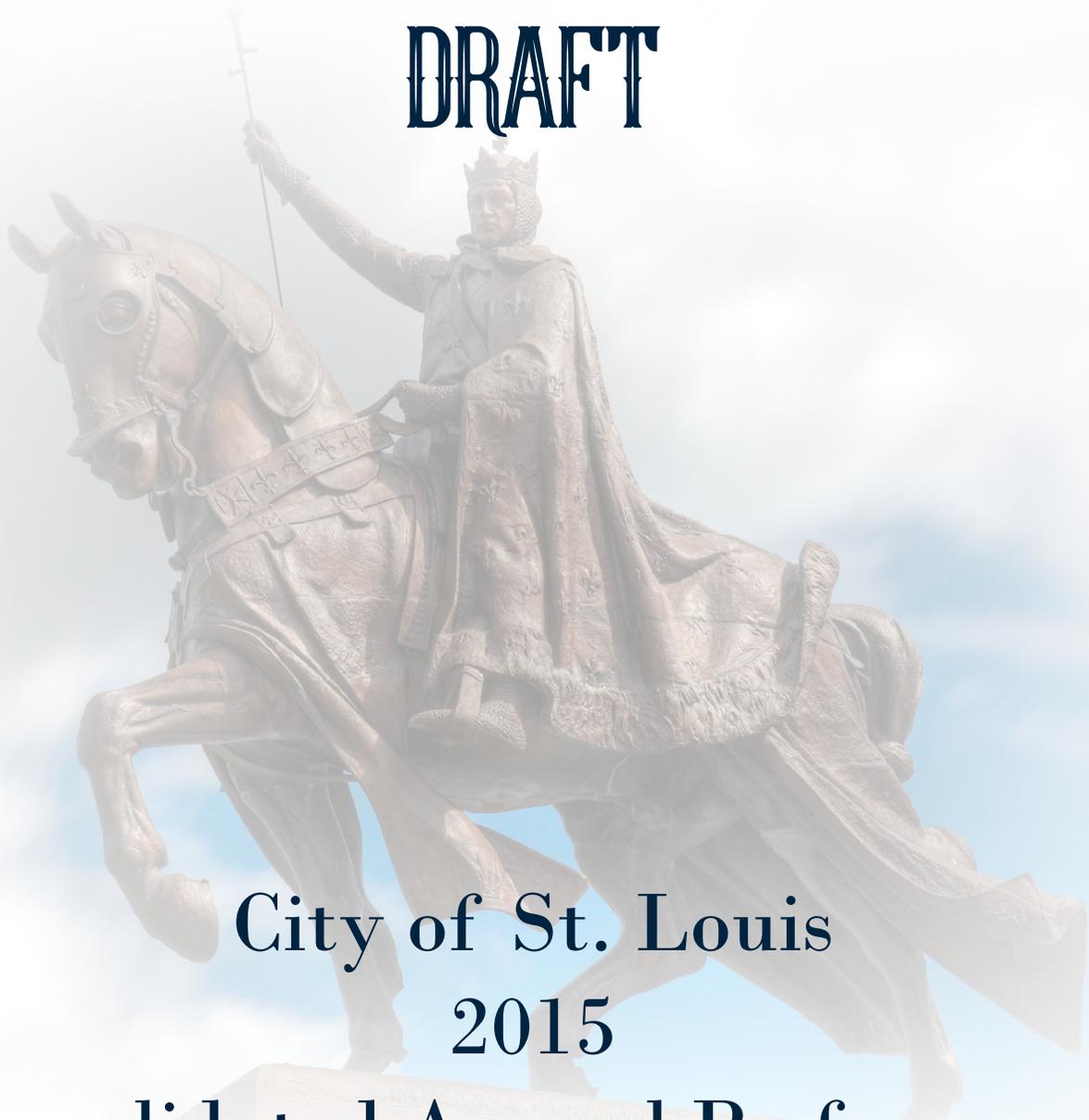


DRAFT



**City of St. Louis
2015**

**Consolidated Annual Performance
And Evaluation Report**

The Honorable Francis G. Slay, Mayor

**Alana C. Green, Acting Executive Director
Community Development Administration**

March, 31, 2016

2015

CONSOLIDATED ANNUAL PERFORMANCE AND EVALUATION REPORT

**Francis G. Slay
Mayor**

**Alana C. Green
Acting Executive Director
Community Development Administration**

March 31, 2016





Francis G. Slay
Mayor

Alana C. Green.
Acting Executive Director

March 31, 2016

Dear Citizens of St. Louis:

Each year the City of St. Louis is required to prepare a report describing accomplishments made possible during the previous year through four federal programs that are funded by the U.S. Department of Housing and Urban Development (HUD).

- CDBG - Community Development Block Grant
- HOME - HOME Investment Partnership Funds
- HOPWA - Housing Opportunities for People with AIDS
- ESG - Emergency Solutions Grant

The Consolidated Annual Performance and Evaluation Report documents the many activities, initiatives and services that were made possible by these four federal programs. This report also serves as an overview of development activity and municipal services that collectively help to implement the City's Five Year Consolidated Plan.

Those citizens with questions or comments concerning this report are encouraged to contact me at 314-657-3835. You may also forward any questions or comments by e-mail to green@stlouis-mo.gov.

Sincerely,

Alana C. Green
Acting Executive Director

1520 Market Street Suite 2000 St. Louis, MO 63103 (314) 657-3700 FAX (314) 613-7013

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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.

In accordance with regulation 24 CFR 570, the City of St. Louis, MO has prepared this CAPER for the period of 1/1/2015 – 12/31/2015. The CAPER presents the City's progress in carrying out projects and activities pursuant to the 2015 Annual Action Plan for the CDBG, HOME, HOPWA, and ESG funds that it received from the United States Department of Housing and Urban Development (HUD) to principally benefit low- and moderate-income persons. The CAPER also provides a general assessment of the City's progress in addressing the priorities and objectives contained in its five-year Consolidated Plan (Con Plan) covering the period of 1/1/2015 – 12/31/2019. The 2015 Annual Action Plan and other pertinent documents may be accessed through the City's CDBG program website at <https://www.stlouis-mo.gov/government/departments/community-development/documents/index.cfm>.

As of 10/1/2006, all HUD-funded activities must fit within the Outcome Performance Measurement Framework to provide standardized measurements nationwide. The framework is detailed in the City's ConPlan and consists of a matrix of three objectives (decent housing, suitable living environment, and economic opportunity) and three outcomes (availability/accessibility, affordability, and sustainability). In 2015, \$12,858,146 has been expended toward decent housing; \$4,121,672 has been expended toward fostering a suitable living environment; and \$1,379,844 has been expended toward providing economic opportunities to low- and moderate-income persons.

In addition to the goals and objectives at the national level that compose the Outcome Performance Measurement Framework, the City has established goals and objectives at the programmatic level for individual projects to facilitate year end evaluation. Please refer to the summary of objectives and outcomes in the Appendix for detailed information on specific activity accomplishments, including the amount of funds expended for each project or activity in 2015. In addition to the information detailed in the CAPER and in the Appendix, below please find highlights for the administration of the CDBG/HOME programs in 2015:

- Funding Initiatives: Continued to implement changes to the CDBG and HOME funding process to ensure a competitive, transparent and goal driven process engaging both the public and elected officials.
- Substantial Amendment: Through a substantial amendment, successfully reprogrammed CDBG funds allocated and unspent in previous funding years in the amount of \$7,067,007. The unspent funds will be used to fund public improvement, housing, and home repair projects.

- Grants Management System: Successfully implemented the City's first grants management system for the CDBG program. The system helped to streamline grant processes for efficiency and effectiveness and allowed organizations to apply for funds online.

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.

TABLE 1 - ACCOMPLISHMENTS – PROGRAM YEAR & STRATEGIC PLAN TO DATE

Goal	Category	Source / Amount	Indicator	Unit of Measure	Expected – Strategic Plan	Actual – Strategic Plan	Percent Complete	Expected – Program Year	Actual – Program Year	Percent Complete
Administration	Administration	CDBG: \$1707975 / HOME: \$105,840	Other	Other	1	1	100.00%	1	1	100.00%
Administration - Economic Development	Economic Development	CDBG: \$588,300	Other	Other	1	1	100.00%	1	1	100.00%
Economic Development: Biz Attraction Food Access	Economic Development		Businesses assisted	Businesses Assisted	5	0	0.00%			
Economic Development: Business Development	Economic Development	CDBG: \$425,000	Facade treatment/ business building rehabilitation	Business	0	0		0	0	
Economic Development: Business Development	Economic Development	CDBG: \$425,000	Jobs created/ retained	Jobs	175	0	0.00%	25	0	0.00%
Economic Development: Business Development	Economic Development	CDBG: \$425,000	Businesses assisted	Businesses Assisted	75	1	1.33%	25	1	4.00%
Economic Development: Business Incubator	Economic Development	CDBG: \$75,000	Jobs created/ retained	Jobs	0	7		0	7	
Economic Development: Business Incubator	Economic Development	CDBG: \$75,000	Businesses assisted	Businesses Assisted	30	29	96.67%	6	29	483.33%

Goal	Category	Source / Amount	Indicator	Unit of Measure	Expected – Strategic Plan	Actual – Strategic Plan	Percent Complete	Expected – Program Year	Actual – Program Year	Percent Complete
Economic Development: Comm Services Low/Mod Areas	Economic Development	CDBG: \$150,000	Public facility or infrastructure activities other than low/moderate income housing benefit	Persons Assisted	0	0		12,518	0	0.00%
Economic Development: Comm Services Low/Mod Areas	Economic Development	CDBG: \$1,500,000	Public service activities for low/moderate income housing benefit	Households Assisted	1,500	0	0.00%			
Economic Development: Comm Services Low/Mod Areas	Economic Development	CDBG: \$1,500,000	Facade treatment/business building rehabilitation	Business	0	25		0	25	
Economic Development: Comm Services Low/Mod Areas	Economic Development	CDBG: \$1,500,000	Businesses assisted	Businesses Assisted	275	31	11.27%	75	31	41.33%
Economic Development: Microenterprise Assistance	Economic Development	CDBG: \$100,000	Businesses assisted	Businesses Assisted	250	70	28.00%	75	70	93.33%
Homeless: HMIS	Homeless	ESG: \$100694	Other	Other	1	1	100.00%	1	1	100.00%

Goal	Category	Source / Amount	Indicator	Unit of Measure	Expected – Strategic Plan	Actual – Strategic Plan	Percent Complete	Expected – Program Year	Actual – Program Year	Percent Complete
Homeless: Homeless Prevention	Homeless	ESG: \$113,711	Public service activities other than low/moderate income housing benefit	Persons Assisted	235	0	0.00%	235	0	0.00%
Homeless: Homeless Prevention	Homeless	ESG: \$113,711	Homeless person overnight shelter	Persons Assisted	0	0	0.00%	0	0	0.00%
Homeless: Homeless Prevention	Homeless	ESG: \$113,711	Homelessness prevention	Persons Assisted	2,500	0	0.00%	500	0	0.00%
Homeless: Homeless Services Program Administration	Homeless	ESG: \$111,532	Other	Other	1	1	100.00%	1	1	100.00%
Homeless: Rapid Re-Housing	Homeless	ESG: \$268,900	Homeless person overnight shelter	Persons Assisted	100	163	163.00%	100	163	163.00%
Homeless: Rapid Re-Housing	Homeless	ESG: \$268,900	Homelessness prevention	Persons Assisted	500	0	0.00%	100	0	0.00%
Homeless: Shelter	Homeless	ESG: \$790,155	Homeless person overnight shelter	Persons Assisted	4,500	2,217	49.27%	750	2,217	295.60%
Homeless: Shelter	Homeless	ESG: \$790,155	Overnight/emergency shelter/transitional housing beds added	Beds	175	181	103.43%	175	181	103.43%

Goal	Category	Source / Amount	Indicator	Unit of Measure	Expected – Strategic Plan	Actual – Strategic Plan	Percent Complete	Expected – Program Year	Actual – Program Year	Percent Complete
Homeless: Street Outreach	Homeless	ESG: \$102,100	Homeless person overnight shelter	Persons Assisted	1,500	53	3.53%	300	53	17.6%
Homeless: Street Outreach	Homeless	ESG: \$102,100	Homelessness prevention	Persons Assisted	300	0	0.00%	0	53	
Housing: Affordable Housing Development	Affordable Housing	CDBG: \$1,974,694 / HOME: \$920,565	Rental units constructed	Household Housing Unit	0	22		55	22	40.00%
Housing: Affordable Housing Development	Affordable Housing	CDBG: \$1,974,694 / HOME: \$920,565	Rental units rehabilitated	Household Housing Unit	0	88		25	88	352.00%
Housing: Affordable Housing Development	Affordable Housing	CDBG: \$1,974,694 / HOME: \$920,565	Homeowner Housing Added	Household Housing Unit	0	2		3	2	66.67%
Housing: Affordable Housing Development	Affordable Housing	CDBG: \$1,974,694 / HOME: \$920,565	Homeowner housing rehabilitated	Household Housing Unit	125	8	6.40%	17	8	47.06%
Housing: Demolition of Derelict Buildings	Affordable Housing		Buildings demolished	Buildings	10	0	0.00%			
Housing: Healthy Home Repair	Affordable Housing	CDBG: \$,1238,000 / HOME: \$1,291,994	Homeowner housing rehabilitated	Household Housing Unit	900	278	30.89%	180	278	154.44%
Housing: Homebuyer Assistance	Affordable Housing	CDBG: \$50,000	Direct financial assistance to homebuyers	Households Assisted	50	20	40.00%	20	20	100.00%
Housing: Minor Home Repair	Affordable Housing	CDBG: \$750,000	Homeowner housing rehabilitated	Household Housing Unit	1,800	526	29.22%	683	526	77.01%

Goal	Category	Source / Amount	Indicator	Unit of Measure	Expected – Strategic Plan	Actual – Strategic Plan	Percent Complete	Expected – Program Year	Actual – Program Year	Percent Complete
Housing: Rehab Administration	Affordable Housing	CDBG: \$680,000 / HOME: \$140,000	Other	Other	1	1	100.00%	1	1	100.00%
Housing: Rental Housing Deposit Assistance	Affordable Housing		Tenant-based rental assistance / Rapid Rehousing	Households Assisted	0	0				
Housing: Strategic Site Acquisition/Assembly	Affordable Housing		Other	Other	10	0	0.00%			
Interim Assistance	Interim Assistance	CDBG: \$1,000,000	Public Facility or infrastructure activities other than low/moderate income housing benefit	Persons Assisted	0	0		186,945	186,945	100.00%
Interim Assistance	Interim Assistance	CDBG: \$1,000,000	Public service activities other than low/moderate income housing benefit	Persons Assisted	186,945	186,945	100.00%			
Planning	Planning	CDBG: \$980,617	Other	Other	1	1	100.00%	1	1	100.00%
Planning: Federal Grant Application	Planning	CDBG: \$100,000	Other	Other	1	1	100.00%	1	1	100.00%

Goal	Category	Source / Amount	Indicator	Unit of Measure	Expected – Strategic Plan	Actual – Strategic Plan	Percent Complete	Expected – Program Year	Actual – Program Year	Percent Complete
Public Facilities: CDBG-Eligible Facilities	Non-Housing Community Development		Public Facility or infrastructure activities other than low/moderate income housing benefit	Persons Assisted	20,000	0	0.00%			
Public Facilities: Early Childhood Education Cent	Non-Housing Community Development		Public facility or infrastructure activities other than low/moderate income housing benefit	Persons Assisted	500	0	0.00%			
Public Facilities: Health Facilities	Non-Housing Community Development	CDBG: \$3,000,000	Public facility or infrastructure activities other than low/moderate income housing benefit	Persons Assisted	0	0		16,250	0	0.00%
Public Facilities: Health Facilities	Non-Housing Community Development	CDBG: \$3,000,000	Public service activities other than low/moderate income housing benefit	Persons Assisted	25,000	0	0.00%			

Goal	Category	Source / Amount	Indicator	Unit of Measure	Expected – Strategic Plan	Actual – Strategic Plan	Percent Complete	Expected – Program Year	Actual – Program Year	Percent Complete
Public Facilities: Street & Sidewalk Improvements	Non-Housing Community Development	CDBG: \$208,000	Public facility or infrastructure activities other than low/moderate income housing benefit	Persons Assisted	40,000	10,414	26.04%	19,997	10,414	52.08%
Public Services: Child Care	Public Services	CDBG: \$50,000	Public service activities other than low/moderate income housing benefit	Persons Assisted	500	233	46.60%	160	233	145.63%
Public Services: Child Care	Public Services	CDBG: \$50,000	Public service activities for low/moderate income housing benefit	Households Assisted	0	0				
Public Services: Crime Prevention	Public Services	CDBG: \$277,300	Public service activities other than low/moderate income housing benefit	Persons Assisted	186,945	186,945	100.00%	186,945	186,945	100.00%

Goal	Category	Source / Amount	Indicator	Unit of Measure	Expected – Strategic Plan	Actual – Strategic Plan	Percent Complete	Expected – Program Year	Actual – Program Year	Percent Complete
Public Services: Crime Prevention	Public Services	CDBG: \$277,300	Public service activities for low/moderate income housing benefit	Households Assisted	0	0				
Public Services: Elderly	Public Services	CDBG: \$383,500	Public service activities other than low/moderate income housing benefit	Persons Assisted	5,000	1,450	29.00%	1,225	1,450	118.37%
Public Services: Elderly	Public Services	CDBG: \$383,500	Public service activities for low/moderate income housing benefit	Households Assisted	0	0				
Public Services: Elderly Meals Program	Public Services		Public service activities for low/moderate income housing benefit	Households Assisted	2,000	502	25.10%			
Public Services: Energy Conservation	Public Services	CDBG: \$15,000	Public service activities other than low/moderate income housing benefit	Persons Assisted	186,945	186,945	100.00%	186,945	186,945	100.00%

Goal	Category	Source / Amount	Indicator	Unit of Measure	Expected – Strategic Plan	Actual – Strategic Plan	Percent Complete	Expected – Program Year	Actual – Program Year	Percent Complete
Public Services: Energy Conservation	Public Services	CDBG: \$15,000	Public service activities for low/moderate income housing benefit	Households Assisted	0	0		0	0	
Public Services: Fair Housing	Public Services	CDBG: \$83,000	Public service activities other than low/moderate income housing benefit	Persons Assisted	186,945	373,890	200.00%	186,945	186,945	100.00%
Public Services: Fair Housing	Public Services	CDBG: \$83,000	Public service activities for low/moderate income housing benefit	Households Assisted	0	0		0	0	
Public Services: Financial Literacy/Counseling	Public Services	CDBG: \$50,000	Public service activities other than low/moderate income housing benefit	Persons Assisted	5,000	3,875	77.50%	1,492	3,875	259.72%
Public Services: Financial Literacy/Counseling	Public Services	CDBG: \$50,000	Public service activities for low/moderate income housing benefit	Households Assisted	0	0		0	0	

Goal	Category	Source / Amount	Indicator	Unit of Measure	Expected – Strategic Plan	Actual – Strategic Plan	Percent Complete	Expected – Program Year	Actual – Program Year	Percent Complete
Public Services: Food Access	Public Services	CDBG: \$395,000	Public service activities other than low/moderate income housing benefit	Persons Assisted	186,945	186,945	100.00%	186,945	186,945	100.00%
Public Services: Food Access	Public Services	CDBG: \$395,000	Public service activities for low/moderate income housing benefit	Households Assisted	0	0		0	0	
Public Services: Health	Public Services	CDBG: \$135,805	Public service activities other than low/moderate income housing benefit	Persons Assisted	10,000	21,799	217.99%	2,500	21,799	871.96%
Public Services: Job Training	Public Services	CDBG: \$200,000	Public service activities other than low/moderate income housing benefit	Persons Assisted	2,000	184	9.20%	45	184	408.89%
Public Services: Landlord Training	Public Services	CDBG: \$120,000	Public service activities other than low/moderate income housing benefit	Persons Assisted	186,945	186,945	100.00%	186,945	186,945	100.00%

Goal	Category	Source / Amount	Indicator	Unit of Measure	Expected – Strategic Plan	Actual – Strategic Plan	Percent Complete	Expected – Program Year	Actual – Program Year	Percent Complete
Public Services: Neighborhood Cleanups/ Beautification	Public Services	CDBG: \$355,500	Public facility or infrastructure activities other than low/moderate income housing benefit	Persons Assisted	0	0		0	0	
Public Services: Neighborhood Cleanups/ Beautification	Public Services	CDBG: \$355,500	Public service activities other than low/moderate income housing benefit	Persons Assisted	186,945	186,945	100.00%	186,945	186,945	100.00%
Public Services: Offender Reentry Services	Public Services		Public service activities other than low/moderate income housing benefit	Persons Assisted	150	0	0.00%			
Public Services: Rapid Re-Housing	Public Services		Public service activities other than low/moderate income housing benefit	Persons Assisted	250	0	0.00%			

Goal	Category	Source / Amount	Indicator	Unit of Measure	Expected – Strategic Plan	Actual – Strategic Plan	Percent Complete	Expected – Program Year	Actual – Program Year	Percent Complete
Public Services: Resident Leadership Training	Public Services	CDBG: \$125,000	Public service activities other than low/moderate income housing benefit	Persons Assisted	186,945	186,945	100.00%	186,945	186,945	100.00%
Public Services: Youth	Public Services	CDBG: \$883,500	Public service activities other than low/moderate income housing benefit	Persons Assisted	20,000	10,471	52.36%	5,317	10,471	196.93%
Special Needs: Facility Based Housing HIV/AIDS	Non-Homeless Special Needs	HOPWA: \$121,000	HIV/AIDS Housing Operations	Household Housing Unit	200	0	0.00%	40	0	0.00%
Special Needs: Grantee Administration	Non-Homeless Special Needs	HOPWA: \$41,672	Other	Other	1	0	0.00%	1	0	0.00%
Special Needs: Housing Info Services HIV/AIDS	Non-Homeless Special Needs	HOPWA: \$135,310	Public service activities other than low/moderate income housing benefit	Persons Assisted	4,500	0	0.00%	900	0	0.00%
Special Needs: Short Term Rent/Mort/Util HIV/AIDS	Non-Homeless Special Needs	HOPWA: \$98,640	Tenant-based rental assistance / Rapid Rehousing	Households Assisted	550	0	0.00%			
Special Needs: Short Term Rent/Mort/Util HIV/AIDS	Non-Homeless Special Needs	HOPWA: \$98,640	HIV/AIDS Housing Operations	Household Housing Unit	0	0		110	0	0.00%

Goal	Category	Source / Amount	Indicator	Unit of Measure	Expected – Strategic Plan	Actual – Strategic Plan	Percent Complete	Expected – Program Year	Actual – Program Year	Percent Complete
Special Needs: Supportive Service HIV/AIDS	Non-Homeless Special Needs	HOPWA: \$233,079	Public service activities other than low/moderate income housing benefit	Persons Assisted	1,040	0	0.00%	208	0	0.00%
Special Needs: Tenant Based Rental Assist HIV/AIDS	Non-Homeless Special Needs	HOPWA: \$665,060	Tenant-based rental assistance / Rapid Rehousing	Households Assisted	840	0	0.00%	168	0	0.00%

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

The City identified 14 priorities, of which 10 are considered high priority. The following summarizes the City’s progress in meeting the high priority areas that pertain to the CDBG program:

- Affordable Housing – Rental and Homeowner Assistance: In 2015, 20 low-moderate income households received down payment towards the purchase of a new home.
- Affordable Housing – Production of New Units: In 2015, 22 new units were completed and another 135 units are currently underway.
- Affordable Housing – Rehabilitation of Existing Units: In 2015, Housing Production supported the rehabilitation of 88 units and another 160 are currently underway. In addition, the Healthy Home Repair Program closed on 278 loans.
- Minor Home Repair: Minor home repairs were undertaken by in-house work crews employed by Home Services, Inc., Harambee Youth Training Corporation, Carondelet Community Betterment Federation, Hamilton Heights Neighborhood Organization, and Northside Community Housing. Collectively, these agencies completed a total of 2,281 minor repairs for 762 owners.
- Homelessness – Prevention: In 2015, St. Francis Community Services provided 1,798 low-moderate income individuals with housing counseling services to prevent homelessness by averting forecloses or evictions and rapidly re-housing the homeless.
- Public Improvements/Infrastructure and Facilities: The S. Broadway and Shaw Blvd Streets and Sidewalks projects completed environmental reviews and other pre-development activities. Several other projects are underway and expected to be completed in 2016. These include but are not limited to, the Betty Jean Kerr - Peoples Health Centers’ Behavioral Health Center, N. Sarah Phase II Public Improvement, and the Gateway Branch for Economic Empowerment.
- Public Services: Subrecipients such as Innovative Concept Academy, Youth Learning Center, and the Expanded Recreation, served 10,471 youth. Family Care Health Centers and Community Health in Partnership Services provided 21,799 low-and moderate-income individuals with healthcare services and health screening. Employment Connection and the Urban League provided 184 low-moderate income individuals with job training. In addition, organizations such as MERS/Goodwill and the St. Louis Internship Program, provide job training for youth. By funding these programs, the City was able to provide direct services to low- and moderate-income persons to assist with vital community and social needs. Please see the appendix for specific accomplishments for each activity.

- Economic Development: The City supported a variety of economic development programs. Through the St. Louis Development Corporation, CDBG funds were used to fund a façade improvement program. Through St. Louis Venture Works and Justine Petersen, the City provided CDBG funds to assist small businesses through the provision of incubator space and micro-enterprise assistance, respectively.
- Planning: In 2015, activities supported include the Planning and Urban Design Agency, a municipal agency, and Urban Strategies efforts related to the Near North Side Choice Neighborhood. Overall 19.03% of new CDBG funds received plus program income were obligated for planning and administrative activities.

NOTE: The City was unable to include the CDBG funding of \$100,000 for Homeless Intervention and Prevention activity in Table No. 1, due to a system error in the eCon tool (outcomes are reflected). Also, the City expended CDBG funds on projects funded in prior years. Those projects are detailed in the Appendix.

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)

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

	CDBG	HOME	HOPWA	ESG
White	12,956	22	337	465
Black or African American	19,409	102	1,066	1,897
Asian	1,338	0	3	6
American Indian or American Native	240	0	6	14
Native Hawaiian or Other Pacific Islander	26	0	0	2
Total	33,969	124	1,412	2,384
Hispanic	1,830	0	9	0
Not Hispanic	32,139	124	1,403	0

Narrative

In 2015, activities implemented with CDBG funds benefited approximately 33,969 individuals. These numbers do not take into account the area benefit activities which are for activities that benefit an entire neighborhood. The numbers for activities with area benefit National objectives are pulled from census tract data for the neighborhood in which the particular CDBG activity provides services to.

The majority of HOPWA clients accessing services are Black or African American, 75%, with the remaining clients access services at 23% White, .004% Native Hawaiian or Other Pacific Islander and .002% Asian. Black clients are disproportionately more representative of the HIV/AIDS epidemic than other racial or ethnic group. The Black clients accessing HOPWA program funds are from lower socio-economic backgrounds and not as familiar with navigating systems of care as some of their counterparts. Additionally, several of the clients being served present with substance, mental health issues and are low to moderate reading skills which further impacts their ability to be self-sufficient and reduce their risk of chronic homelessness.

PLEASE NOTE: In reference to the ESG program, forty-nine (49) participants refused to answer the question. The total number of families assisted is 2,433.

CR-15 - Resources and Investments 91.520(a)

Table 3 – Resources Made Available

Identify the resources made available

Source of Funds	Source	Resources Made Available	Amount Expended During Program Year
CDBG	Public - Federal	73,958,290	10,911,926
HOME	Public - Federal	7,130,625	308,502
HOPWA	Public - Federal	4,723,012	1,326,686
ESG	Public – Federal	4,661,968	2,677,698

Narrative

The geographic distribution of CDBG and HOME funds are detailed in the table below.

Table 4 – Identify The Geographic Distribution And Location Of Investments

Identify the geographic distribution and location of investments

Target Area	Planned Percentage of Allocation	Actual Percentage of Allocation	Narrative Description
Consolidated Plan 2015-2019: Cass Corridor	9	1.0%	
Consolidated Plan 2015-2019: Dr. Martin Luther King Jr. Corridor	67	.4%	
Consolidated Plan 2015-2019: Grand Corridor	6	.7%	
Consolidated Plan 2015-2019: Jefferson Corridor	9	.7%	
Consolidated Plan 2015-2019: Market Target Area 1 (market clusters A, B, & C)	71	1.4%	
Consolidated Plan 2015-2019: Market Target Area 2 (market clusters D, E, F, & G)	96	84.2%	
Consolidated Plan 2015-2019: Market Target Area 3 (market clusters H & I)	85	47.1%	
Consolidated Plan 2015-2019: North Broadway/Baden Corridor	4	0%	

Narrative

Leveraging

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

Awarding City funds and incentives to programs that make use of other private and non-profit resources remains central to the philosophy of the Community Development Administration and the various operating agencies with which CDA works. Funds are awarded to housing developers, business owners, commercial building owners and others only when they demonstrate that they have obtained the maximum possible amount of private financing and equity. The City's primary goal is to rebuild the market for real estate throughout the City, ultimately eliminating the need for incentives and resulting in a self-sufficient City of St. Louis.

At the same time as market-building activities are pursued, the City also focuses on providing quality housing for low and moderate income citizens. Resources such as CDBG, HOME and NSP funding and the City's Affordable Housing Trust Fund are directed toward keeping sales prices and rents affordable to low and moderate income households. Federal and state low-income housing and historic tax credits and the State of Missouri's Affordable Housing Trust Fund and Neighborhood Preservation Tax Credits and City of St. Louis real property tax abatement assist in these endeavors.

There are no matching requirements for the CDBG or HOPWA programs, but requirements do exist for both the HOME and ESG programs. HOME regulations require that participating jurisdictions contribute or match 25 cents for each dollar of HOME funds spent on affordable housing. The HOME statute provides for a reduction of the matching contribution requirements if a jurisdiction has experienced fiscal distress, severe fiscal distress or has suffered from a major disaster as declared by the President. As of December 31, 2015, the City of St. Louis qualified under the fiscal distress criterion and received a 50% reduction of the match requirement.

The Emergency Solutions Grant program requires a dollar for dollar match that may be satisfied if the City provides matching funds itself or through matching funds or voluntary efforts provided by recipients or project sponsors. Specific match amounts are detailed in the Homeless Section of this report.

Table 5 – Fiscal Year Summary - HOME Match Report

Fiscal Year Summary – HOME Match	
1. Excess match from prior Federal fiscal year	5,972,968
2. Match contributed during current Federal fiscal year	442,110
3. Total match available for current Federal fiscal year (Line 1 plus Line 2)	6,415,078
4. Match liability for current Federal fiscal year	600,996
5. Excess match carried over to next Federal fiscal year (Line 3 minus Line 4)	5,814,082

Table 6 – Match Contribution for the Federal Fiscal Year

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
2007.00 28	12/30/2 014	0	11,925	0	0	0	0	11,925
2008.00 49	10/29/2 014	0	5,027	0	0	0	0	5,027
2008.00 81	06/01/2 015	0	10,974	0	0	0	0	10,974
2009.00 69	03/01/2 015	0	5,369	0	0	0	0	5,369
2013.00 03	08/04/2 015	285,000	39,552	0	0	0	0	324,552
2013.00 50	02/01/2 015	0	84,263	0	0	0	0	84,263

Table 7 – Program Income

HOME MBE/WBE report

Program Income – Enter the program amounts for the reporting period				
Balance on hand at beginning of reporting period	Amount received during reporting period	Total amount expended during reporting period	Amount expended for TBRA	Balance on hand at end of reporting period
\$	\$	\$	\$	\$
161,103	160,648	319,925	0	1,826

Table 8 – Minority Business and Women Business Enterprises

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	6,794,232	0	0	1,000,937	0	5,793,295
Number	8	0	0	4	0	4
Sub-Contracts						
Number	141	0	0	44	0	97
Dollar Amount	6,794,232	0	0	2,649,235	0	4,144,997
	Total	Women Business Enterprises	Male			
Contracts						
Dollar Amount	6,794,232	578,508	6,215,724			
Number	8	2	6			
Sub-Contracts						
Number	141	13	128			
Dollar Amount	6,794,232	801,344	5,992,888			

Table 9 – Minority Owners of Rental Property

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	5	0	0	2	0	3
Dollar Amount	3,185,435	0	0	454,931	0	2,730,504

Table 10 – Relocation and Real Property Acquisition

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	1	\$25,000				
Nonprofit Organizations Displaced	0	0				
Households Temporarily Relocated, not Displaced	3	\$792				
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

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.

Table 11 – Number of Households

	One-Year Goal	Actual
Number of homeless households to be provided affordable housing units	0	69
Number of non-homeless households to be provided affordable housing units	0	0
Number of special-needs households to be provided affordable housing units	0	0
Total	0	69

Table 12 – Number of Households Supported

	One-Year Goal	Actual
Number of households supported through rental assistance	0	69
Number of households supported through the production of new units	0	22
Number of households supported through the rehab of existing units	0	366
Number of households supported through the acquisition of existing units	0	457
Total		

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

The St. Louis City Continuum of Care has established that affordable housing is an important component in ending homelessness. To maximize both Continuum of Care (CoC) and Emergency Solution Grant (ESG) funds, ESG funds will largely support emergency services such as shelter, prevention and outreach. There are some funds for data collection and rapid rehousing; however, significant initiatives for coordinated entry, rapid rehousing, transitional housing and permanent supportive housing will be supported through CoC funding. The St. Louis City CoC is working on initiatives to better coordinate

outreach and prevention services that will help to evaluate how many people homeless and non-homeless individuals are able to access affordable housing.

Discuss how these outcomes will impact future annual action plans.

Through coordinated entry and establishing processes for prevention/diversion and rapid rehousing, we would be able to see the number of homeless and non-homeless access to affordable housing increase. Additionally, we hope to see that the length of stay in overnight shelter decreases because our homeless service delivery system can quickly and efficiently get people into housing that meets their specific needs.

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.

Table 13 – Number of Persons Served

Number of Persons Served	CDBG Actual	HOME Actual
Extremely Low-income	42	16
Low-income	103	36
Moderate-income	61	75
Total	206	127

Narrative Information

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

Outreach services are used to engage people experiencing homelessness who are otherwise unable or unwilling to seek assistance on their own. ESG funds support the outreach services of one sub-grantee, Places for People; however, the City of St. Louis works very closely with mobile outreach supported through other private and public funding sources such as St. Patrick Center, BJC Behavioral, Covenant House, St. Louis Winter Outreach and Epworth Children's Services. Additionally, outreach teams work closely with Crisis Intervention Trained (CIT) officers at the St. Louis Metropolitan Police Department. Mobile outreach is included in the St. Louis City Continuum of Care (CoC) coordinated entry plan slated to launch Summer 2016. Outreach teams will be trained on the common assessment tool called the Vulnerability Index – Service Prioritization Decision Assistance Tool (VI-SPDAT) in order to assess individuals, prioritize their services based on need and connect people immediately from the street/shelters to housing and support services.

Addressing the emergency shelter and transitional housing needs of homeless persons

The St. Louis City Continuum of Care (CoC) is transitioning to a Housing First approach in order to streamline services and fast-track people experiencing homelessness from the streets/shelters into permanent housing. By this summer, the CoC will have implemented its plan for coordinated entry where emergency shelter and transitional housing playing an important role.

In the City of St. Louis, there are approximately 614 emergency shelter beds and 703 transitional housing beds. The St. Louis City CoC has established best practices for both emergency shelter and transitional housing and have further defined the roles and responsibilities for these service types that each provider agrees to operate by. With full implementation of coordinated entry in the near future, the CoC is addressing two major issues.

First, a permanent location is needed for both day and overnight shelter services. The City of St. Louis is in the process of renovating a facility to house both day and night shelter services in order to best respond to people experiencing housing crisis and homelessness. This facility will also serve as a "front door" for coordinated entry which is in development by the St. Louis City CoC.

Second, transitional housing providers are taking a more critical look at their services. HUD has identified that transitional housing as a type of intervention that is most effective in serving special populations such as victims of domestic violence or youth. Rapid rehousing and permanent supportive

housing better align with HUD's priorities and housing first, the CoC is re-examining transitional housing options in the community. Some transitional housing might look at converting to either a rapid rehousing or permanent supportive housing model. This change is not simple; however, each agency involved is looking at how they can best serve people experiencing homelessness.

ESG funding supports emergency shelter and transitional housing for the following agencies: Gateway 180, Windsor Transitional Housing, Haven of Grace, Our Lady's Inn, St. Martha's Hall, St. Patrick Center, Peter and Paul Community Services and Redevelopment Opportunities for Women.

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

Prevention and shelter diversion assistance is a component of the St. Louis City CoC Coordinated Entry plan. This will help to reduce the size of the homeless population by providing prevention assistance to help households to preserve their current housing situation or shelter diversion to assist households in finding housing outside of shelter while they receive services to stabilize their housing or help them move into permanent housing. Each of these strategies can reduce the number of people entering the homeless assistance system and the demand for shelter and other programmatic housing beds.

The point of engagement for prevention and diversion services will happen through the St. Louis Housing Helpline operated by United Way 211 and the "front doors" for coordinated entry. The St. Louis City CoC has developed a prevention/ diversion tool and plans to fully implement the tool through the helpline by Summer 2016. United Way is also assisting the St. Louis CoC by helping to coordinate existing prevention services and to assist in increasing prevention resources.

Additionally, the St. Louis City CoC is identifying ways to create a more broad-based partnership in order to discuss and develop discharge planning and resource allocation strategies. The CoC is actively recruiting elected officials, businesses and representatives from the following systems of care: mental health, health care, veterans, youth, domestic violence, corrections, schools, etc.

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

Coordinated entry and objective assessment are the keys to the housing first process and to the St. Louis City CoC plan. It recognizes that not everyone who is homeless has the same level of need. Much like the triage function in a hospital emergency room, vulnerability assessment prioritizes individuals/families, such that those in the greatest need receive care first and with the most intense services. Therefore, the level of vulnerability is matched with the appropriate level of intervention with the goal of getting individuals and families into housing as quickly as possible.

Based on their vulnerability score, low, medium, or high vulnerability, an individual/family is prioritized into categories with corresponding solutions. Effective housing solutions will either (i) provide **permanent supportive housing** for those whose afflictions and circumstances mean they are highly vulnerable, and likely to remain homeless without assistance; or (ii) provide **rapid rehousing** and applicable services for those who are likely to quickly exit homelessness after a short term period to reestablish housing stability. Both elements are cornerstones of the federal government's Housing First programmatic strategy. Individuals determined to have low vulnerability are most likely to have a one-time episode of homelessness from which they will recover quickly, and with very limited community resources.

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

Actions taken to address the needs of public housing

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

Actions taken to provide assistance to troubled PHAs

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

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

The Affordable Housing Commission eliminates barriers to affordable housing for City residents. In 2015, the AHC awarded \$5,017,908 to projects creating, and preserving decent and safe affordable housing, and funding programs that improve and provide affordable housing and housing services for low and moderate income City residents. Trust Fund dollars fuel housing programs and services that build self sufficiency and prosperity. Funded programs and services are transforming impoverished neighborhoods and changing lives. This past decade has been brutal on the housing front. As a nation, we witnessed the collapse of the housing market, an increase in foreclosures, and too many families and individuals living in overcrowded, substandard, and unstable housing. During this time, the AHC Trust Fund dollars have fueled programs that have created jobs, attracted additional investment, revitalized neighborhoods, and expanded the City's supply of affordable housing.

In recent years, the Trust Fund has been used to practice sound economic, environmental, and social policy. The AHC has used its funding to direct development of housing near transit nodes to allow households with limited means to connect to jobs, educational, and recreational opportunities. Significant investments have been concentrated into the City's existing housing assets to give new life to old buildings. Funds have been directed to eradicating lead paint, weatherizing homes, making homes energy efficient, and making modifications to homes to allow disabled residents to live independently in their homes. With more than a decade of investment in safe, stable and affordable housing, Trust Fund investments have helped families stay together, strengthened neighborhoods, and improved the health, vitality, and sustainability of our City.

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

The funding necessary to fully meet the needs of public facility, neighborhood improvement, infrastructure, public service, housing, economic development and planning activities in the City of St. Louis would literally require billions of dollars. It is obvious that underserved needs exist in each of these areas. The City is at a serious disadvantage in removing or eliminating obstacles to meeting underserved needs due to the generally shrinking amount of CDBG funds that have been available to the City in recent years. The overall decline in CDBG funding for more than a decade has made it extremely difficult to fund those programs that have provided much needed services over the years and almost impossible to fund new programs that might address underserved needs of City residents. As a result, the City generally must turn to other resources to address underserved needs. The creation of the Affordable Housing Trust Fund from use tax refunds represents such an action. The award of Neighborhood Stabilization Program funds have served to ameliorate to some extent the effects of the continued sluggish economic conditions that have further exacerbated the City's resource shortfall.

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

During 2015 the Building Division's Lead Inspection Department conducted 553 lead hazard evaluations throughout the City. Of those inspections, 53% occurred because of an elevated blood-lead level investigation, meaning that a child with lead poisoning had been associated with the unit. This shows that the majority of the referrals fell into the category of primary prevention, which is a positive development in that the occupants of these units have not been lead poisoned. These preventative inspections provide an opportunity to prevent lead poisoning by remediating the units now in order to protect current and future occupants. In addition, the Building Division under the Healthy Home Repair Program conducted 198 risk assessments. Nearly all of these were under the category of primary prevention.

Through various City-funded initiatives, 174 housing units were remediated and cleared of lead hazards in 2015. Several funding sources were used to accomplish the remediation of these units, including federal funds and the Building Division's Lead Remediation Fund. The City's HUD Lead Grant allowed for the remediation of 71 housing units. Another 56 units were made lead-safe through the Healthy Home Repair Program, most of which fell into the primary prevention category. Another 47 units were completed and cleared of lead hazards through CDA's Residential Development Section. These consisted primarily of rental units rehabilitated through a combination of public and private sources.

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

St. Louis has a substantial number of families and individuals living in poverty. While many factors related to poverty are beyond the control of City government, the City is committed to addressing poverty issues and improving the welfare and economic status of its residents wherever possible. Most of the services described in the Five Year Consolidated Plan Strategy are services devoted primarily to helping those in poverty. Some, like Homeless Services, are basic elements of the "safety net" geared to those most in need. Others, like promotion of home ownership, job creation and education, are more fundamental to the long-term reduction of poverty in society. Throughout the strategy are recommendations and objectives that are central to the reduction of poverty. The City can most effectively fight poverty over the long term by:

- Promoting economic development, especially job-intensive industries
- Providing employment and job readiness and training services to those in need
- Building the tax base so that basic city services and safety net services can be provided to all
- Helping less affluent citizens purchase homes in neighborhoods where housing values are likely to increase
- Insuring that the number of problem properties is reduced, thereby preserving the value of neighborhood property
- Striving for better day care, pre-school, after-school and public education systems

In 2015 the City undertook a number of initiatives that are consistent with the long-term approach to reducing poverty levels described above. The City funded public service activities through the CDBG program. These activities include youth, elderly, community, health care and employment programs, all of which benefit low and moderate income persons and serve to improve the economic status of lower income City residents. Other CDBG and HOME funded activities assisted lower income persons through such programs as home repair, homeownership and an expanded minor home repair program for seniors and disabled persons. All these activities benefited lower income persons and served to improve their economic status and well being. In addition, CDBG funds allocated for business development supported activities resulting in the creation or retention of jobs, a majority of which are or will be held by low and moderate income persons. The use of Emergency Solutions Grant and HOPWA funds resulted in the provision of shelter and services to many families and individuals near the bottom of the economic ladder.

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

The City's primary development agencies -- the Community Development Administration (CDA), the Planning and Urban Design Agency (PDA), and the St. Louis Development Corporation (SLDC) -- work together to plan and implement housing and economic development activities within the City of St. Louis. CDA is responsible for the administration of federal funds for housing, community and economic development programs that strengthen the City of St. Louis and its neighborhoods. PDA, which was created in the summer of 1999 upon passage of Ordinance 64687 to focus on planning for the future of the City of St. Louis, provides staff support for the Planning Commission and is comprised of four divisions: Planning and Urban Design, Cultural Resources, Research, and Graphics/Computer Mapping. SLDC is a not-for-profit corporation organized under Chapter 355 of the Missouri State Code with the mission of fostering economic development and growth in the City by increasing job and business opportunities and expansion of the City's tax base.

During 2015, the above referenced agencies continued to work together, along with other key City Departments, to effectively plan and carry out housing, economic development, and other community development activities essential to the continued development of the City. In particular, the following activities occurred during the reporting period:

- The development agency directors meet monthly as members of the Mayor's Cabinet and are able to share information with all City departments involved with development and service delivery.
- The development agency directors met weekly in an effort to better coordinate activities essential to the continued development of the City.
- SLDC staff, in conjunction with the Executive Director of CDA and PDA met bi-weekly to coordinate ongoing inter-agency projects and programs and to share information.

- Capital Committee meetings were held on a bi-monthly basis not only among the development agencies, but also with other key City departments such as the Street Department and the Board of Public Service to improve coordination with respect to key development activities planned or taking place within the City.

In addition to the above, CDA enhanced coordination efforts among CDBG, HOME, ESG and HOPWA administrators by holding coordination meetings during the development of the 2015 Annual Action Plan and 2015 CAPER.

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

Partnerships between public and private housing and social service agencies are a vital component in ending homelessness in the St. Louis community. The St. Louis City CoC coordinated entry model not only helps to manage demand for emergency shelter, but it also helps to quickly identify the appropriate housing solutions for people experiencing homelessness. The Department of Mental Health through their project and tenant based housing programs are working with the St. Louis City CoC on a new referral process. Additionally, the VA has housing programs and representatives are involved in the CoC coordinated entry planning process. PHAs do prioritize people experiencing homelessness on their waitlist; however, in the near future, the CoC hopes to work more closely with PHAs to identify ways to better partner together.

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

The Community Development Administration completed a revised draft Analysis of Impediments to Fair Housing in the City of St. Louis in 2014. The draft report is currently being reviewed by HUD. Until the plan is approved or until the City is required to complete an Assessment to Fair Housing, CDA is working within the framework of an Analysis of Impediments to Fair Housing completed in late 2004. This report represented an update of the analysis previously undertaken in 1997. The 2004 analysis examined barriers to fair housing in the City and summarized findings within four separate areas -- Affordability Impediments, Financial Impediments, Discrimination Impediments and Accessibility Impediments. The purpose of the Analysis of Impediments study was to identify any discriminatory practices or efforts for the protected classes named in federal fair housing law -- color, disability, familial status, gender, race, religion and national origin. The City of St. Louis identifies sexual orientation as an additional protected class.

The Civil Rights Enforcement Agency of the City of St. Louis' **Annual Fair Housing Month Kickoff Celebration** took place on April 1, 2015. The event was held at the City of St. Louis O'Fallon Recplex. This celebration is one of the agency's premiere outreach and educational programs, designed to educate the public of their rights under the Federal Fair Housing Act and to celebrate those who are doing great work in our community. The 2015 Fair Housing theme was "**Recognizing Those Who Served**"

honoring agencies and organizations that serve Veterans. The featured speaker was Dr. Senoria A. Brown, Manager, St. Louis Veterans Center. Dr. Brown joined the Veteran Center in July 2013. She is a veteran who served as a flight nurse in the United States Air Force. CREA held its first annual conference **“Creating Collaborative Opportunities .. Meeting the Fair Housing Challenge**, on September 5, 2014. The guest speaker for this event was Ms. Yvonne Sparks, the Assistant Vice President for Community Development with the St. Louis Federal Reserve Bank. Some of the conference topics included: Show Me the Resources, Housing Needs of Immigrants, Refugees and Large Families, and Affirmatively Furthering Fair Housing from the HUD perspective.

In January 2015, CREA, funded through a grant by the City of St. Louis Community Development Agency, provided outreach and educational services to the immigrant and refugee populations. This program conducted 26 presentations and workshops to community based stakeholders and organizations that target the immigrant and refugee populations, with a total attendance of 11,171. Due to that targeting, CREA received 42 inquires of possible rights violation to the immigrant refugee populations, 255 referrals and inquires to other agencies, 437 phone call, and 130 claims of possible discrimination.

CREA filed a total of 50 housing discrimination complaints in federal FY 2015, of which twenty-eight were No Probable Cause determinations, twelve cases were conciliated, ten cases were administratively closed for failure to cooperate or failure to locate the complainant.

CREA provided housing discrimination outreach and education services to the following agencies or events; International Institute, Carr Square Tenant Association, Southside Senior Event, CANA Refugee organizations, West End Mosque, North Newstead CDC Landlord Training, Bevo Mills Festival, City of St. Louis TB Clinic, DD Resources, Black Pride HIV/AIDS conference, and the Festival of Nations.

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

CDBG: The monitoring of CDBG subrecipients has four components:

- **Project Implementation:** Subrecipients are required to propose specific, measurable goals and objectives in an application to the City. These proposals are reviewed for completeness then rated and ranked to ensure fairness, competition and transparency. Subrecipients are required to attend training on CDBG administrative systems and compliance.
- **Contract Management:** Contracts include specific HUD requirements and reporting. Staff is responsible for contract compliance and technical assistance.
- **Program Monitoring:** The goal is to identify deficiencies to help improve, reinforce, or augment the subrecipients' performance. The process involves the review of programmatic reports, desk audits and review of supporting documentation, onsite monitoring reviews, frequent telephone contacts, written communications, and meetings. To facilitate the monitoring process, program monitors complete risk assessments for their assigned agencies. Organizations with no prior CDBG experience are automatically considered high risk, and receive additional technical assistance throughout the contract period.
- **Fiscal Monitoring:** Fiscal monitoring visits are conducted and prioritized based on the funding award amount, prior and/or current financial managements concerns, expenditure rate and administration experience. The organization's overall compliance with fiscal procedures established by Federal, State and local laws and regulations governing the expenditure of HUD funds was reviewed and tested. Staff maintains a tracking system to ensure subrecipient compliance with single federal audit requirements. Reports are reviewed for completeness and the organization's compliance with federal regulations.

HOME: In 2015, there were 597 units operating under a HOME Regulatory Agreement. Staff collected income certification information for these units. In addition, staff inspected 50 units at 13 properties representing 144 directly-funded HOME units and a total of 718 affordable units in order to insure that they remain in compliance with Housing Quality Standards. Staff obtained inspection reports for 101 units from the state housing finance agency representing an additional 398 directly-funded units and a total of 756 affordable units in 18 properties.

ESG: Grants are monitored for Programmatic and Fiscal compliance once during the contract period. Fiscal monitoring is conducted by Internal Auditors, who ensure that all updated or current HUD requirements are incorporated in the monitoring tools utilized. On a monthly basis staff reviews the site's submission of activity reports, financial reports and requests for reimbursement. The staff also confirms the submissions are timely, complete, eligible and accurate. That information is logged by the

staff to enable year-to-date tracking of expenditures. Staff also performs programmatic site visits.

HOPWA: The City retains a firm to perform fiscal monitoring of subcontracts. Auditors test up to three months of fiscal reporting and examine fiscal records, time logs, payroll records, acquisition and purchasing, accounting practices, and costs. Fiscal monitoring occurs once during each contract year for each subcontractor. The City requires and reviews for compliance an annual Uniform Audit or its equivalent for all subcontractors receiving over \$750,000 in federal funds. Staff conducts monitoring site visits to review program deliverables, instruct providers on reporting requirements, assess training and technical assistance needs, and make recommendations for programmatic improvement. Staff performs monthly desk audits to monitor deliverables set within the contract and scope of work.

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.

The draft Consolidated Annual Performance and Evaluation Report (CAPER) report identifies federal funds made available for furthering the objectives of the Consolidated Plan, the total amount of funds available for each of the formula grant programs, funds expended during 2015 and the geographic location of key expenditures. It was available for review on March 7, 2016 at the offices of the Community Development Administration at 1520 Market Suite 2000, in the City of St. Louis Central Library located at 1301 Olive, and on the City of St. Louis's website at <http://www.stlouis-mo.gov/cda>. Advertisements indicating the availability of the draft report and the dates of the public comment period appeared in the St. Louis American on March 3, 2016 and the St. Louis Post-Dispatch on March 2, 2016. The notice was also posted on the CDA Facebook page and emailed to the CDBG and St. Louis City Continuum of Care distribution lists.

In addition to the CAPER report, the following IDIS reports were available in draft form for review in CDA's office beginning March 7, 2016:

- CDBG Activity Summary Report-(COPR03) -This report lists each CDBG activity which was open during the program year and shows the status, accomplishments, program year narrative and program year expenditures. It also shows the matrix code, regulation cited and characteristics of the beneficiaries.
- Summary of Accomplishments Report-(C04PR23) -- This report presents data on CDBG/HOME activity counts and disbursements by priority need categories, CDBG accomplishments by various units of measure and housing units by racial/ethnic categories and HOME housing units by various income groups.
- Summary of Consolidated Plan Projects Report-(C04PR06) -This report tracks progress in implementing projects identified in the action plan and lists all projects for a plan year in sequence by project number. Disbursements are summarized by program for each project's activities. Accomplishments reported for the program year in the C04MA08 screens are

summarized for each program area.

- Financial Summary Report-(C04PR26) -This report provides the key CDBG program indicators and shows the obligations and expenditures which the grantee has made for a specified program year. The expenditures are summarized to determine the relevant indicators for low and moderate income, planning/administration, public service activities and economic development.

In addition to the notice above, CDA held a public hearing on March 17, 2016 to summarize the CAPER results and to provide an opportunity for citizen comment and feedback.

CITIZEN COMMENTS ON CAPER

Comments, if any, are detailed in the Appendix to this document.

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.

In accordance with Title 24 Section 91.505 of the Code of Federal Regulations, the City of St. Louis completed the Substantial Amendment process for its 2015 - 2019 Consolidated Plan and 2015 Annual Action Plan. Specifically, the City proposed and HUD approved the reprogramming of Community Development Block Grant (CDBG) funding allocated and unspent in previous funding years in the amount of \$7,067,007.76. The City was approved to use the unspent funds from prior years on the following:

- Children's and Adolescent Behavioral Health Center;
- Emergency Shelter Rehabilitation;
- Recreation Center Improvements;
- Housing Production Improvement;
- Home Repair; and
- Other CDBG-Eligible Public Improvements.

To identify unspent funds, the City reviewed present and past expenditures through the City’s accounting system and through the use of standard reporting tools on the Department of Housing and Urban Development’s Integrated Disbursement and Information System (IDIS). IDIS is a real-time, web-based computer application that provides financial disbursement, tracking, and reporting activities for certain HUD grant programs, including CDBG. As a result of this experience, the City will review IDIS at least every other year and complete the substantial amendment process more timely.

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

CR-50 - HOME 91.520(d)

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

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

During 2015, a total of 151 units in 31 properties were inspected by CDA staff and by staff of the Missouri Housing Development Commission through a joint memorandum of agreement. The properties inspected were as follows:

31 Properties inspected in 2015: 13 by CDA staff, 18 by MHDC

- Fox Manor Apts (Southtowne)
- Etzel Place I
- Crown Village (14th St. Mall)
- N. Sarah Ph. I
- Park East III (CONNECT St. Louis)
- Hopewell Senior Village
- Minerva Place
- Hyde Park South
- Near Southside Ph II VOA (1330 Choteau)
- Arlington Grove
- King Louis Square (Near South Side Ph I)
- Old Frenchtown II (Near South Side Ph IV)
- Greater Bethlehem Elderly Apts
- Blumeyer III (Renaissance at Grand II)
- Blumeyer IIA Elderly
- Grand Oaks I (N Market Ph IIIA)
- PT Bosley Senior Estates
- N. Newstead V
- O'Fallon IA
- Dick Gregory Place Ph I
- Cochran Gardens I (Cambridge Heights I)
- Cochran Gardens II (Cambridge Heights II)
- N. Sarah Ph II
- Homeward Bound
- Ville Properties

- Hebert, Palm, St. Louis Ave
- 4056 Minnesota
- 3621 N. Newstead
- Pamplin (FOR SALE (HOME & NSP))
- Peggy Ct (FOR SALE (NSP))
- Saloma (FOR SALE)

Common issues included in inspections are missing or chirping smoke alarms, plumbing leaks, improperly vented dryers, dirty HVAC filters, bed headboards blocking windows, clutter, loose handrails on steps leading down to basement or up to house, missing soffits or gutters, minor drywall damage, tree branches touching house, and damaged blinds or window screens.

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

In accordance with 24 CFR Part 511.13, and in furtherance of the City's commitment to non-discrimination and equal opportunity in housing, the City of St. Louis will conduct an Affirmative Marketing Plan for all HOME-assisted housing containing five or more units. The Affirmative Marketing Plan is designed to provide information to, and attract eligible persons from all racial, ethnic, and gender groups in the housing market to the available housing. All non-profit organizations, CHDOs, owners, and other prospective participants in the HOME Housing Production Program will be required to enter into an agreement with the City confirming their participation in the Affirmative Marketing Plan for any project containing five or more units.

HOME Affirmative Marketing Procedures for Developers

The Community Development Administration will inform all potential/ prospective HOME Housing Production participants of the City's policy on affirmative marketing. The City will use the Equal Housing Opportunity logotype or slogan in all press releases, pamphlets, solicitations for owners, and other written communication to fair housing and other groups.

- All non-profit organizations, CHDOs, owners, and other prospective participants in the HOME Housing Production Program will be required to confirm through a written agreement that in they will comply with all applicable fair housing laws.
- Owners must explicitly agree not to discriminate against prospective tenants on the basis of their receipt of, or eligibility for, housing assistance under any federal, state, or local housing assistance program (except for a project for housing elderly persons) or on the basis that tenants have a minor child who will be residing with them.
- Owners will agree to adhere to the Affirmative Marketing Plan by assuring the display of the fair housing poster, and the use of Equal Housing Opportunity logotype or slogan in press releases, advertisements, flyers, announcements, and other forms of community contact or solicitation, which makes known the availability of housing units.

- Owners will assure the special outreach to persons who are not likely to apply for housing by notifying the following parties in the event of any vacancies: the St. Louis Housing Authority, Urban League, the International Institute and socialserv.net.
- Owners must agree to undertake the affirmative marketing requirements for the period of affordability per HOME regulations.
- The City will review and assess the affirmative marketing actions of participants in the HOME Housing Production Program semi-annually for a period of five years not to exceed fifteen years following the completion of rehabilitation. Participants with affirmative marketing deficiencies will be given a written statement, which will define the deficiencies, and provide an opportunity for corrective action. Each participant will be informed that failure to comply with the affirmative marketing requirements within a specified period may result in disqualification from further participation in the HOME Housing Production Program, or other similar programs administered by the City.

Affirmative Marketing Monitoring

The Housing Analyst assigned to a specific HOME project will complete HUD Form 935-2A to ensure that a good faith effort was made by the developer. All records of the affirmative marketing monitoring will be maintained by the Community Development Administration and assessed 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

The amount of program income is \$160,647.87, of which \$143,084.09 was used on 22 activities. Please see the Appendix for IDIS printouts describing projects and owner and tenant characteristics.

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

CR-55 - HOPWA 91.520(e)

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

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

Table 14 – HOPWA Number of Households Served

Number of Households Served Through:	One-year Goal	Actual
Short-term rent, mortgage, and utility assistance to prevent homelessness of the individual or family	110	471
Tenant-based rental assistance	168	122
Units provided in permanent housing facilities developed, leased, or operated with HOPWA funds	0	0
Units provided in transitional short-term housing facilities developed, leased, or operated with HOPWA funds	40	48

Narrative

In 2014, the City of St. Louis Department of Health's HOPWA program allocated \$1,377,408 to fund activities implemented in FY 2014-2015. In addition, prior year funds were used to supplement the federal program Year 2014 allocation for activities in FY 2014-2015. These funds were expended in direct services contracts with the public and non-profit organizations providing direct services to low-income person with HIV/AIDS. The HOPWA program has provided funding for the follow activities for low-income persons living with HIV/AIDS and their families in the St. Louis region, encompassing seven (7) counties in St. Louis City and County and five (5) counties in Illinois:

- Case management services
- Tenant-based rental assistance
- Information and referral services
- Short-term rental, mortgage and utility assistance
- Emergency housing
- Residential services coordination

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	ST. LOUIS
Organizational DUNS Number	138251082
EIN/TIN Number	436003231
Identify the Field Office	ST LOUIS
Identify CoC(s) in which the recipient or subrecipient(s) will provide ESG assistance	St. Louis City CoC

ESG Contact Name

Prefix	Mr.
First Name	Eddie
Middle Name	0
Last Name	Roth
Suffix	0
Title	Human Services Director

ESG Contact Address

Street Address 1	1520 Market St.
Street Address 2	0
City	St. Louis
State	MO
ZIP Code	63103-
Phone Number	3146571652
Extension	0
Fax Number	0
Email Address	rothe@stlouis-mo.gov

ESG Secondary Contact

Prefix	Ms.
First Name	Alana C.
Last Name	Green
Suffix	0
Title	Acting Executive Director
Phone Number	3146573835
Extension	0
Email Address	Greena@stlouis-mo.gov

2. Reporting Period—All Recipients Complete

Program Year Start Date 01/01/2015
Program Year End Date 12/31/2015

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

Subrecipient or Contractor Name: MUNICIPAL INFORMATION SYSTEMS, INC
City: Saint Louis
State: MO
Zip Code: 63104, 2559
DUNS Number: 077150324
Is subrecipient a victim services provider: N
Subrecipient Organization Type: Other Non-Profit Organization
ESG Subgrant or Contract Award Amount: 50694

Subrecipient or Contractor Name: ARCHCITY DEFENDERS
City: Saint Louis
State: MO
Zip Code: 63102, 2112
DUNS Number: 052227400
Is subrecipient a victim services provider: N
Subrecipient Organization Type: Other Non-Profit Organization
ESG Subgrant or Contract Award Amount: 120000

Subrecipient or Contractor Name: GATEWAY 180
City: Saint Louis
State: MO
Zip Code: 63106, 3515
DUNS Number: 610774007
Is subrecipient a victim services provider: N
Subrecipient Organization Type: Other Non-Profit Organization
ESG Subgrant or Contract Award Amount: 237080

Subrecipient or Contractor Name: Windsor Transitional Housing Inc.

City: St. Louis

State: IL

Zip Code: ,

DUNS Number: 063222240

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 171000

Subrecipient or Contractor Name: Places for People

City: Saint Louis

State: MO

Zip Code: 63108, 2914

DUNS Number: 145059544

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 25000

Subrecipient or Contractor Name: Haven of Grace

City: Saint Louis

State: MO

Zip Code: 63106, 4046

DUNS Number: 835218181

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 18396

Subrecipient or Contractor Name: Our Lady's Inn

City: Saint Louis

State: MO

Zip Code: 63111, 1129

DUNS Number: 103198974

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 34952

Subrecipient or Contractor Name: Shalom House
City: Saint Louis
State: MO
Zip Code: 63110, 1514
DUNS Number: 874651714
Is subrecipient a victim services provider: N
Subrecipient Organization Type: Other Non-Profit Organization
ESG Subgrant or Contract Award Amount: 45990

Subrecipient or Contractor Name: St. Martha's Hall
City: Saint Louis
State: MO
Zip Code: 63108, 0950
DUNS Number: 019747323
Is subrecipient a victim services provider: N
Subrecipient Organization Type: Other Non-Profit Organization
ESG Subgrant or Contract Award Amount: 31920

Subrecipient or Contractor Name: The Women's Safe House
City: Saint Louis
State: MO
Zip Code: 63163, 3010
DUNS Number: 179235437
Is subrecipient a victim services provider: N
Subrecipient Organization Type: Other Non-Profit Organization
ESG Subgrant or Contract Award Amount: 55188

Subrecipient or Contractor Name: St Patrick Center
City: Saint Louis
State: MO
Zip Code: 63101, 1000
DUNS Number: 150416345
Is subrecipient a victim services provider: N
Subrecipient Organization Type: Faith-Based Organization
ESG Subgrant or Contract Award Amount: 53829

Subrecipient or Contractor Name: Peter & Paul Community Services

City: Saint Louis

State: MO

Zip Code: 63104, 3720

DUNS Number: 194124103

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 69861

Subrecipient or Contractor Name: Redevelopment Opportunities for Women

City: Saint Louis

State: MO

Zip Code: 63101, 1914

DUNS Number: 056108780

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 21000

Subrecipient or Contractor Name: St Francis Community Services Housing Resource Center

City: Saint Louis

State: MO

Zip Code: 63119, 5738

DUNS Number:

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Faith-Based Organization

ESG Subgrant or Contract Award Amount: 77100

CR-65 - Persons Assisted

4. Persons Served

4a. Complete for Homelessness Prevention Activities

Table 15 – Household Information for Homeless Prevention Activities

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

4b. Complete for Rapid Re-Housing Activities

Table 16 – Household Information for Rapid Re-Housing Activities

Number of Persons in Households	Total
Adults	159
Children	4
Don't Know/Refused/Other	0
Missing Information	0
Total	163

4c. Complete for Shelter

Table 17 – Shelter Information

Number of Persons in Households	Total
Adults	1,507
Children	710
Don't Know/Refused/Other	0
Missing Information	0
Total	2,217

4d. Street Outreach

Table 18 – Household Information for Street Outreach

Number of Persons in Households	Total
Adults	52
Children	1
Don't Know/Refused/Other	0
Missing Information	0
Total	53

4e. Totals for all Persons Served with ESG

Table 19 – Household Information for Persons Served with ESG

Number of Persons in Households	Total
Adults	1,718
Children	715
Don't Know/Refused/Other	0
Missing Information	0
Total	2,433

5. Gender—Complete for All Activities

Table 20 - Gender Information

	Total
Male	1,340
Female	1,091
Transgender	1
Don't Know/Refused/Other	0
Missing Information	1
Total	2,433

6. Age—Complete for All Activities

Table 21 – Age Information

	Total
Under 18	715
18-24	275
25 and over	1,443
Don't Know/Refused/Other	0
Missing Information	0
Total	2,433

7. Special Populations Served—Complete for All Activities

Table 22 – Special Population Served

Number of Persons in Households

Subpopulation	Total	Total Persons Served – Prevention	Total Persons Served – RRH	Total Persons Served in Emergency Shelters
Veterans	116	0	14	102
Victims of Domestic Violence	141	0	6	135
Elderly	59	0	2	57
HIV/AIDS	11	0	0	11
Chronically Homeless	329	0	10	319
Persons with Disabilities:				
Severely Mentally Ill	336	0	19	317
Chronic Substance Abuse	352	0	17	335
Other Disability	248	0	10	238
Total (Unduplicated if possible)	1,592	0	78	1,514

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

10. Shelter Utilization

Table 23 – Shelter Capacity

Number of New Units - Rehabbed	0
Number of New Units - Conversion	0
Total Number of bed-nights available	138,700
Total Number of bed-nights provided	122,489
Capacity Utilization	88.31%

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

The Service Delivery committee of the CoC develops the coordinated entry system and housing solutions. Establishing performance measures for the continuum of care and the agencies that provide services set by the Service Planning committee. The Rank and Review committee evaluates the effectiveness of the agencies in the continuum of care. Compass Rose, the Homelessness Management Information System (HMIS) operated by CoC's HMIS Lead, collects data needed for coordinated entry and to evaluate the CoC's progress.

The Service Planning committee of the St. Louis City CoC develops performance measures for all service types in which homeless service providers within the St. Louis City CoC will use these performance measures to not only evaluate their programs, but their effectiveness in the community.

The City of St. Louis requires their ESG sub-grantees to participate in the Continuum of Care (CoC). This will ensure that collaboration and planning take place at the local level and to prevent duplication, waste, and assure sub-grantees that can best provide eligible services. Additionally, through this combined planning, the City of St. Louis can maximize both ESG and CoC funds.

CR-75 – Expenditures

11. Expenditures

11a. ESG Expenditures for Homelessness Prevention

Table 24 – ESG Expenditures for Homelessness Prevention

	Dollar Amount of Expenditures in Program Year		
	2013	2014	2015
Expenditures for Rental Assistance	84,470	282,889	4,291
Expenditures for Housing Relocation and Stabilization Services - Financial Assistance	0	0	0
Expenditures for Housing Relocation & Stabilization Services - Services	0	0	0
Expenditures for Homeless Prevention under Emergency Shelter Grants Program	0	0	0
Subtotal Homelessness Prevention	84,470	282,889	4,291

11b. ESG Expenditures for Rapid Re-Housing

Table 25 – ESG Expenditures for Rapid Re-Housing

	Dollar Amount of Expenditures in Program Year		
	2013	2014	2015
Expenditures for Rental Assistance	272,186	895,602	413,904
Expenditures for Housing Relocation and Stabilization Services - Financial Assistance	0	0	0
Expenditures for Housing Relocation & Stabilization Services - Services	0	0	0
Expenditures for Homeless Assistance under Emergency Shelter Grants Program	0	0	0
Subtotal Rapid Re-Housing	272,186	895,602	413,904

11c. ESG Expenditures for Emergency Shelter

Table 26 – ESG Expenditures for Emergency Shelter

	Dollar Amount of Expenditures in Program Year		
	2013	2014	2015
Essential Services	445,088	369,774	827,710
Operations	0	0	0
Renovation	0	0	0
Major Rehab	0	0	0
Conversion	0	0	0
Subtotal	445,088	369,774	827,710

11d. Other Grant Expenditures

Table 27 - Other Grant Expenditures

	Dollar Amount of Expenditures in Program Year		
	2013	2014	2015
HMIS	98,707	60,737	48,029
Administration	35,806	0	1,211
Street Outreach	69,042	145,434	178,728

11e. Total ESG Grant Funds

Table 28 - Total ESG Funds Expended

Total ESG Funds Expended	2013	2014	2015
3,840,404	936,257	1,609,002	1,295,145

11f. Match Source

Table 29 - Other Funds Expended on Eligible ESG Activities

	2013	2014	2015
Other Non-ESG HUD Funds	10,090,968	10,456,027	6,217,536
Other Federal Funds	0	0	0
State Government	75,000	0	0
Local Government	75,000	75,000	351,458
Private Funds	0	0	0
Other	0	0	674,745
Fees	0	0	0
Program Income	0	0	0
Total Match Amount	10,240,968	10,531,027	7,243,739

11g. Total

Table 30 - Total Amount of Funds Expended on ESG Activities

Total Amount of Funds Expended on ESG Activities	2013	2014	2015
31,856,138	11,177,225	12,140,029	8,538,884

APPENDICES

SUMMARY
OF
OBJECTIVES
AND
OUTCOMES

Cit of St. Louis
2015 Summary of Objectives and Outcomes

Project Title	Project ID	Priority Need(s) To Be Addressed	IDIS Accomplishment Type	2015 Goal Outcome Indicators			2015 CDBG Funding		2015 HOME Funding		2015 Leveraged Funding		Accomplishment Summary
				Proposed	Underway	Complete	CDBG Proposed	CDBG Actual	HOME Proposed	HOME Actual	OTHER Proposed	OTHER Actual	
Adult and Pediatric Medical Service Program	15-13-10	Public Services: Health	People	1,500	0	20,428	\$ 35,805	\$ 31,140	\$ -	\$ -	\$ 15,706,033	\$ 15,773,557	As of December 31, 2015 the Adult and Pediatric Medical Service Program has provided 50,020 adult patient encounters: 7,808 pediatric patient encounters and 8,531 nutritional encounters to 20,428 low and moderate income people.
Aging in Place Program	15-12-42	Public Services: Elderly	People	25	0	58	\$ 16,000	\$ 12,800	\$ -	\$ -	\$ 9,939	\$ -	As of December 31, 2015 the Aging in Place program has provided 10 workshops/classes/activities to 58 seniors living in the Skinker DeBaliviere service area.
Business Development Center - Better Family Life	15-21-94	Economic Development: Commerical Services in Low/Mod Areas	People	12,518	12,518	0	\$ 500,000	\$ -	\$ -	\$ -	\$ 218,560	\$ 50,000	As of December 31, 2015, Better Family Life had selected a general contractor to complete construction of the Business Development Center and is preparing the documentation necessary to submit a procurement to CDA for approval. BFL expects to start construction in 2016 and complete construction in approximately 6 months.
Business Development Support Programs	15-50-06 (15-50-06-1)	Economic Development: Business Development	Businesses	1	0	1	\$ 400,000	\$ 25,000	\$ -	\$ -	\$ 300,000	\$ -	As of December 31, 2015 the LDC has closed on a \$25,000 loan to Urban Matter.
Capacity Building for Minority Contractors	15-90-91	Administration	Organization	1	0	1	\$ 190,000	\$ 157,811	\$ -	\$ -	\$ 150,000	\$ -	As of December 31, 2015, St. Louis Development Corporation had assisted 118 businesses through capacity building programming that included a six week capacity course in addition to 10 technical assistance sessions. SLDC also provided plan room services to assist minority businesses in bidding on construction projects including City and HUD-funded projects. For 2015, over 500 minority contractors were notified of bid opportunities for 152 projects.
CCBF Minor Home Repair Program	15-36-26	Housing: Home Repair Assistance	Housing Units	55	0	47	\$ 40,000	\$ 25,800	\$ -	\$ -	\$ 15,000	\$ 68,700	As of December 31, 2015, this agency has completed a total of 153 minor home repair projects for low to moderate income homeowners and served a total of 47 households.
CDA Administration and Implementation	15-90-00/ 15-HM-90-00	Administration	Organization	1	0	1	\$ 1,483,724	\$ 1,390,263	\$ 58,933	\$ 81,776	\$ -	\$ -	As of December 31, 2015 the CDA Administration and Implementation program provided for the administration of the City of St. Louis CDBG, HOME, NSP, NSPST, Section 108 and UDAG repayment programs in accordance with applicable rules and regulations.
CDA Housing Production Program	15-35-02/ 15-HM-35-02	Housing: Affordable Rental Housing Development-Rehab/ Affordable Rental Housing Development-New Construction/ Affordable ForSale Housing Development-Rehab/ Affordable For-Sale Housing Development-	Housing Units	110	0	110	\$ 1,895,691	\$ 144,158	\$ 498,399	\$ 4,441,953	\$ -	\$ -	As of December 31, 2015, under Housing Production, the activity reported completing 110 total units (88 rehabilitation; 22 new construction), 10 for-sale; 100 rental. The activity reported 295 total units currently underway (160 rehabilitation; 135 new construction), 38 for-sale; 257 rental.
CDA Rehabilitation Administration	15-32-01/ 15-HM-32-01	Housing: Rehab Administration	Housing Units	N/A	N/A	N/A	\$ 680,000	\$ 580,775	\$ 140,000	\$ 238,936	\$ -	\$ -	Activities and Outcomes for CDA Rehabilitation Administration are reported under the CDA Housing Production Program.
Child Development Center	15-11-35	Public Services: Childcare	People	160	0	233	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 1,970,681	\$ 543,511	As of December 31, 2015, this activity has provided child care services to 233 low-moderate income children, for a total of 31,988 units of attendance.

City of St. Louis
2015 Summary of Objectives and Outcomes

Project Title	Project ID	Priority Need(s) To Be Addressed	IDIS Accomplishment Type	2015 Goal Outcome Indicators			2015 CDBG Funding		2015 HOME Funding		2015 Leveraged Funding		Accomplishment Summary IDIS Accomplishment Narrative Summary
				Proposed	Underway	Complete	CDBG Proposed	CDBG Actual	HOME Proposed	HOME Actual	OTHER Proposed	OTHER Actual	
Choice Neighborhood	15-90-92	Planning: Federal Grant Application	Organization	1	0	1	\$ 100,000	\$ 46,117	\$ -	\$ -	\$ -	\$ 370,964	As of December 31, 2015 Urban Strategies conducted 55 community meetings (attended by 584 residents), issued monthly progress reports to project stakeholders and provided 6 capacity building opportunities to 36 individuals as part of the outreach and engagement process to develop a comprehensive Transformation Plan for the Near North Side.
Client Choice Food Pantry	15-11-35	Public Services: Food Access	People	2,000	0	582	\$ 50,000	\$ 41,302	\$ -	\$ -	\$ 207,091	\$ 2,208,928	As of December 31, 2015, the Guardian Angel Client Choice Food Pantry program has provided 2,792 supplemental food boxes to 582 low-moderate income individuals.
College Hill Community Safety Initiative	15-11-95	Public Services: Crime Prevention	People	1,309	0	1,309	\$ 25,000	\$ 16,000	\$ -	\$ -	\$ -	\$ -	As of December 31, 2015, the College Hill Community Safety Initiative has implemented the Neighborhood Ownership Model program for the College Hill Neighborhood by holding 10 monthly meetings, completing a neighborhood Safety Assessment, published and distributed 3 newsletters, implemented six resident driven activities.
Community Beautification Program	15-12-83	Public Services: Neighborhood Cleanups and Beautification	People	8,697	0	8,697	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 3,800	\$ 1,611	As of December 31, 2015, the Hamilton Heights Community Beautification program completed one two-hour workshop (17 residents participating and 15.75 volunteer hours logged) and 4 resident meetings (20 residents participating and 34.75 volunteer hours logged). 2 Beautification projects were complete in the Hamilton Heights neighborhood. The 2015 Goal Outcome Indicators reflect the number of Low-Moderate Income individuals living within the service area.
Community Food Pantry	15-12-82	Public Services: Food Access	People	680	0	412	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 60,400	\$ 4,000	As of December 31, the City Seniors Inc., Community Food Pantry program has provided supplemental food assistance to 269 low-mod income families (total 412 persons) in the City Seniors service area.
Competitive Employment Program	15-11-61	Public Services: Job Training	People	25	0	72	\$ 50,000	\$ 46,000	\$ -	\$ -	\$ 1,348,670	\$ 1,365,025	As of December 31, 2015, Employment Connection provided job readiness training to 72 low-moderate income individuals.
Down Payment and Closing Cost Assistance Program	15-36-24	Housing: Home Buyer Assistance	Households	20	0	20	\$ 50,000	\$ 35,000	\$ -	\$ -	\$ 60,000	\$ -	As of December 31, 2015, the Operating Agency has completed a total of 20 loans, completing 100% of their objective.
Dutchtown South Neighborhood Improvement Program	15-40-53	Public Facilities & Improvements: Street and Sidewalk Improvements	Public Facilities	10,414	0	10,414	\$ 75,000	\$ 1,100	\$ -	\$ -	\$ 36,170	\$ 5,037	As of December 31, 2015, the Dutchtown South Community Corporation completed 10 public improvement projects on vacant lots and four murals at select intersections located in the Dutchtown neighborhood. The 2015 Goal Outcome Indicators reflect the number of Low-Moderate Income individuals living within the service area.
Edu Garden Senior Food Program	15-12-83	Public Services: Food Access	People	115	0	123	\$ 41,000	\$ 35,879	\$ -	\$ -	\$ 4,000	\$ 9,513	As of December 31, 2015 the EDUGARDEN program completed the building and planting of the garden with 21 beds successfully completed and planted. 123 Senior citizens participated in the program and received fresh garden grown vegetables and supplemental groceries. In addition, seniors participated in 11 workshops and 250.5 volunteer hours have been logged by volunteers participating in the creation, assembly and planting of the garden.

Cit of St. Louis
2015 Summary of Objectives and Outcomes

Project Title	Project ID	Priority Need(s) To Be Addressed	IDIS Accomplishment Type	2015 Goal Outcome Indicators			2015 CDBG Funding		2015 HOME Funding		2015 Leveraged Funding		Accomplishment Summary IDIS Accomplishment Narrative Summary
				Proposed	Underway	Complete	CDBG Proposed	CDBG Actual	HOME Proposed	HOME Actual	OTHER Proposed	OTHER Actual	
Elderly Services Program	15-12-40	Public Services: Elderly	People	400	0	502	\$ 287,500	\$ 275,089	\$ -	\$ -	\$ 8,030,715	\$ 6,560,104	As of December 31, 2015 the Elderly Services program has provided 48,792 CDBG funded home delivered meals to 502 elderly/disabled persons in the City of St. Louis. An additional 39,864 meals were provided and funded through Medicaid and other sources. Quarterly nutrition education materials have been distributed to 317 home bound persons.
Enduring Mentoring Relationships	15-11-94	Public Services: Youth	People	83	0	83	\$ 100,000	\$ 62,004	\$ -	\$ -	\$ 20,000	\$ 20,000	As of December 31, 2015, the Enduring Mentoring Relationships program has matched 83 at-risk children in one-to-one mentoring relationships with adult mentors, and worked to connect and engage mentors, parents, teachers/school staff and other community service providers in a coordinated approach to help youth succeed. 166 one-to-one mentoring sessions were completed in 2015.
Energy Conservation Institute	15-10-66	Public Services: Energy Conservation	People	186,945	0	186,945	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 2,500	\$ 28,876	As of December 31, 2015, the Energy Conservation Institute designed and implemented two energy conservation workshops for a total of 47 participants. The 2015 Goal Outcome Indicators reflect the number of Low-Moderate Income individuals living within the service area.
Equal Housing Opportunity Council	15-10-69	Public Services: Fair Housing	People	186,945	0	186,945	\$ 48,000	\$ 47,672	\$ -	\$ -	\$ 15,000	\$ 15,000	As of December 31, 2015, the Metropolitan Equal Housing Opportunity Council provided 65 fair housing sessions for 1,028 residents and organizations and 402 telephone counseling sessions to city residents and organizations. The 2015 Goal Outcome Indicators reflect the number of Low-Moderate Income individuals living within the service area.
Expanded Recreation Program	15-11-85	Public Services: Youth	People	186,945	0	186,945	\$ 302,500	\$ 282,079	\$ -	\$ -	\$ 1,400,000	\$ 1,416,425	As of December 31, 2015, the Expanded Recreation Program provided recreation leagues, summer day camp and swimming to St. Louis City residents: 682 individuals participated in sport activities including baseball, t-ball, softball, boxing, indoor soccer, basketball, football and cheerleading at seven recreation centers located in the City of St. Louis: 637 youth participated in a seven week summer day camp which included which included arts and crafts, swimming, field trips, character at six recreation centers development, organized games and sports: 3761 youth participated in nine week instructional/recreational swim program at six recreation centers.
Fair Housing Assistance Program	15-14-11	Public Services: Fair Housing	People	186,945	0	186,945	\$ 35,000	\$ 24,265	\$ -	\$ -	\$ 555,889	\$ 323,396	As of December 31, 2015, this agency reported that they have conducted 26, 1-2 hour presentations throughout the City of St. Louis to agencies and organizations that work with immigrants and refugee communities. The OA also, provided telephone counseling sessions to 437 individuals relating to claims of discrimination, referrals/inquiries and immigrant/refuge outreach. The 2015 Goal Outcome Indicators reflect the number of Low-Moderate Income individuals living within the service area.
Federal Grants Administrative Support	15-90-04	Administration	Organization	1	0	1	\$ 34,000	\$ 33,985	\$ -	\$ -	\$ 474,363	\$ 432,197	As of December 31, 2015, the Federal Grants Administrative Support program assisted CDA in the administration of CDBG, HOME and other programs administered by CDA and processed a total of 1487 vouchers.

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Project Title	Project ID	Priority Need(s) To Be Addressed	IDIS Accomplishment Type	2015 Goal Outcome Indicators			2015 CDBG Funding		2015 HOME Funding		2015 Leveraged Funding		Accomplishment Summary
				Proposed	Underway	Complete	CDBG Proposed	CDBG Actual	HOME Proposed	HOME Actual	OTHER Proposed	OTHER Actual	
Financial Education Partnership for St. Louis Program	15-14-13	Public Services: Financial Literacy/Financial Counseling	People	460	0	694	\$ 20,000	\$ 19,350	\$ -	\$ -	\$ 275,000	\$ -	As of December 31, 2015, the Financial Education for Partnership for St. Louis program provided financial literacy education workshops to 694 low to moderate income persons.
Gateway EITC Tax Services Program	15-10-83	Public Services: Financial Literacy/Financial Counseling	People	1,032	0	3,181	\$ 30,000	\$ 26,275	\$ -	\$ -	\$ 21,900	\$ 136,834	As of December 31, 2015 tax services have been provided to 3,181 participants. 2,406 Federal Tax returns were filed and 775 State Property Tax returns were filed.
Grow St. Louis	15-12-80	Public Services: Food Access	People	186,945	0	186,945	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ 234,000	\$ 209,562	As of December 31, 2015, Gateway Greening built or expanded 25 community and youth garden projects in low and moderate income neighborhoods within St. Louis City and facilitated 41 garden education workshops. The 2015 Goal Outcome Indicators reflect the number of Low-Moderate Income individuals living within the service area.
GSBC Youth Development Program	15-11-36	Public Services: Youth	People	60	0	0	\$ 20,000	\$ -	\$ -	\$ -	\$ 185,071	\$ -	This program was cancelled and therefore did not have any accomplishments for 2015. The agency repaid all CDBG funds.
Hamilton Heights Better Block	15-12-83	Public Services: Neighborhood Cleanups and Beautification	People	8,697	0	8,697	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 7,500	\$ 1,822	As of December 31, 2015 the Hamilton Heights Better Block program completed a Better Block event located in the 5900 block of Dr. MLK. The event attracted approximately 200 people and 15 vendors. Hamilton Heights collaborated with Beloved Streets of America, business owners and residents to design and implement the event and held 6 community/resident engagement and planning meetings with a total of 108 volunteers/residents participating. A total of 215 volunteer hours have been logged throughout the program year. The 2015 Goal Outcome Indicators reflect the number of Low-Moderate Income individuals living within the service area.
Handyman Program - Hamilton Heights	15-36-27	Housing: Home Repair Assistance	Housing Units	40	0	40	\$ 40,000	\$ 27,000	\$ -	\$ -	\$ 15,000	\$ -	(PY15):As of December 31, 2015, the Operating Agency has completed 200 projects and have served 40 households or 100% of its objective.
Handyman Program - Riverview West Florissant	15-36-29	Housing: Home Repair Assistance	Housing Units	34	0	0	\$ 40,000	\$ -	\$ -	\$ -	\$ 4,000	\$ -	Contract was not executed
Health Care Beyond Walls	15-13-79	Public Services: Health	People	1,000	0	1,371	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 361,400	\$ 600,230	As of December 31, 2015, 1,130 low-moderate income individuals have received health screenings and health education services in community settings, additionally, 241 low-moderate income individuals have participated in 22 group community health education programs for a total of 1,371 low-moderate income individuals having been served through this activity.
Health Facilities	15-21-95	Public Facilities & Improvements: Health Facilities	People	16,250	16,250		\$ 3,000,000	\$ -	\$ -	\$ -	\$ 1,832,000	\$ 1,500,000	As of December 31, 2015, People's Health Center has selected general contractors to complete the Children's and Adolescent Behavioral Health Center and two parking lots that will provide health care services to St. Louis City residents. Pending approval, construction is expected to start in 2016. The 2015 Goal Outcome Indicators reflect the number of Low-Moderate Income individuals living within the service area.

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Project Title	Project ID	Priority Need(s) To Be Addressed	IDIS Accomplishment Type	2015 Goal Outcome Indicators			2015 CDBG Funding		2015 HOME Funding		2015 Leveraged Funding		Accomplishment Summary IDIS Accomplishment Narrative Summary
				Proposed	Underway	Complete	CDBG Proposed	CDBG Actual	HOME Proposed	HOME Actual	OTHER Proposed	OTHER Actual	
Health in Motion	15-12-41	Public Services: Elderly	People	100	0	165	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 42,366	\$ 67,247	As of December 31, 2015, the Health in Motion Fitness Program for Seniors and Adults with Disabilities has provided 165 seniors with 6,353 units of physical fitness activities. Activities include but are not limited to: Zumba, Ballroom Dancing, and exercises for Arthritis.
Home Repair Construction Administration - Senior Home Security	15-36-22	Housing: Home Repair Assistance	Housing Units	202	0	278	\$ 470,000	\$ 396,030	\$ -	\$ -	\$ -	\$ -	As of December 31, 2015, this program had closed 278 loans for low/moderate income homeowners in the Healthy Home Repair Program; this is a 25% increase from 2014. In addition, the activity reported 142 home repair projects completed and the waiting list was reduced by 40%. Commitment letters were also issued representing 75 projected closings. HOME-funded projects are reported as separate activities in IDIS.
Home Repair Inspection - Building Division	15-36-20	Housing: Home Repair Assistance	Housing Units	150	0	198	\$ 268,000	\$ 253,614	\$ -	\$ -	\$ -	\$ -	As of December 31, 2015, the Building Division has conducted a total of 198 comprehensive building inspections consisting of code compliance and lead hazard risk assessments.
Home Repair Program Loan Pool:	15-36-25	Housing: Home Repair Assistance	Housing Units	300	0	163	\$ 500,000	\$ 1,149,965	\$ 1,291,994	\$ -	\$ 260,000	\$ 1,411,540	As of December 31, 2015, a total of 163 forgivable and deferred payment loans have been closed have been closed with low/moderate income homeowners throughout the City.
Housing Resource Center	15-14-12	Homeless Services: Homeless Prevention	People	1,040	0	1,798	\$ 100,000	\$ 29,130	\$ -	\$ -	\$ 667,883	\$ 323,103	As of December 31, 2015, the Housing Resource Center completed 1,204 Intake Interviews; 15 households received Rapid Re-Housing Case Management Services; 13 households received Foreclosure prevention services; 260 households received Eviction Prevention Services. 11 households were transitioned out of the program, 6 foreclosures were prevented and 208 evictions were prevented.
Innovative Concept Academy	15-11-08	Public Services: Youth	People	186,945	0	186,945	\$ 150,000	\$ 108,891	\$ -	\$ -	\$ 658,650	\$ 656,850	As of December 31, 2015, the Innovative Concept Academy provided a safe environment to 175 at-risk students that are suspended, expelled or have a "Safe School Act" violation, provided a structured after-school job development program for the MERS/Goodwill youth employment to 111 at-risk youth, provided a structured after-school culinary program to 44 at-risk youth and provide a safe summer program to 168 low-income youth ages 6-15. The total number of participants receiving services without duplication was 394. The 2015 Goal Outcome Indicators reflect the number of Low-Moderate Income individuals living within the service area.
Legal Services Support Program	15-90-03	Administration	Organization	1	0	1	\$ 170,500	\$ 169,769	\$ -	\$ -	\$ 321,131	\$ 356,388	As of December 31, 2015, the City Counselor's Office, through the Legal Services Support program, provided the legal support necessary to effectively administer the CDBG, NSP, HOME and other federally funded programs.
Micro Enterprise Technical Assistance and Lending Program	15-50-51	Economic Development: Microenterprise Assistance	Businesses	70	0	70	\$ 100,000	\$ 98,325	\$ -	\$ -	\$ 907,500	\$ 1,213,871	As of December 31, 2015, the Micro Enterprise Technical Assistance and Lending program provided services to 70 low and moderate income participants and businesses that included business plan assessments, technical assistance, and micro-loan origination. In addition, 10 Financial education classes were completed with total attendance of 54 persons.

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Project Title	Project ID	Priority Need(s) To Be Addressed	IDIS Accomplishment Type	2015 Goal Outcome Indicators			2015 CDBG Funding		2015 HOME Funding		2015 Leveraged Funding		Accomplishment Summary IDIS Accomplishment Narrative Summary
				Proposed	Underway	Complete	CDBG Proposed	CDBG Actual	HOME Proposed	HOME Actual	OTHER Proposed	OTHER Actual	
Minor Home Repair - Northside Community Housing	15-36-28	Housing: Home Repair Assistance	Housing Units	55	0	27	\$ 40,000	\$ 10,800	\$ -	\$ -	\$ 181,000	\$ 9,000	As of December 31, 2015, the Operating Agency has completed 27 minor home repair projects for low to moderate income homeowners.
Minor Home Repair - Senior Home Security	15-36-21	Housing: Home Repair Assistance	Housing Units	475	0	386	\$ 490,000	\$ 425,376	\$ -	\$ -	\$ 37,000	\$ 76,669	As of December 31, 2015, this program has assisted 386 elderly and/or disabled homeowners with minor home repairs.
Neighborhood College	15-11-96	Public Services: Resident Leadership Training and Development	People	2,898	0	2,898	\$ 75,000	\$ 53,125	\$ -	\$ -	\$ 43,431	\$ 20,126	As of December 31, 2015 the Neighborhood College program has provided Neighborhood Leadership training and assistance to 90 low/mod income participants. 48 graduates have received a certificate of completion and a neighborhood toolkit. The 2015 Goal Outcome Indicators reflect the number of Low-Moderate Income individuals living within the service area.
Neighborhood Commercial District Program	15-50-03	Economic Development: Commerical Services in Low/Mod Areas	Businesses	60	0	31	\$ 1,000,000	\$ 508,115	\$ -	\$ -	\$ -	\$ -	As of December 31, 2015, the Neighborhood Commercial District Program completed 25 façade improvement projects that assisted 31 business. In addition, staff met with 251 businesses requesting services or located in target areas where façade improvements were needed. The organization attempted to recruit more business owners and projects for the program, however faced delays working with projects in challenged areas and working with owners/projects that were unable to meet program requirements and qualifications. This activity is reported under 8068 (Neighborhood Commercial District Program Managers) and 8069 (Neighborhood Commercial District Incentives Program)
North City Farmers' Market	15-12-84	Public Services: Food Access	People	5,534	0	5,534	\$ 34,000	\$ 34,000	\$ -	\$ -	\$ 21,083	\$ 5,800	As of December 31, 2015, the North City Farmer's Market was held for 20 weeks on Saturday mornings from 10:00 am to 1:00 pm. While the market was in session, 20, 1-2 hour exercise classes were provided for 48 people; 10, 2-3 hour cooking classes were provided for 146 people; 10 health screening and health workshops were provided for 116 people; and 28 volunteers were trained to support the market's operation. The 2015 Goal Outcome Indicators reflect the number of Low-Moderate Income individuals living within the service area.
North St. Louis Landlord Training	15-10-66	Public Services: Landlord Training	People	89,164	0	89,164	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ 10,000	\$ 67,378	As of December 31, 2015 the North St. Louis Landlord training completed 11 workshops on topics including tenant selection/leasing, property management/maintenance, property maintenance/fire protection, fair housing, financial assistance for rental renovation, nuisance prevention/abatement, eviction, lead-based renovation, and financial assistance for lead remediation. A total of 161 landlords participated in the trainings. The 2015 Goal Outcome Indicators reflect the number of Low-Moderate Income individuals living within the service area
Northside Housing Beautification Activity	15-10-45	Public Services: Neighborhood Cleanups and Beautification	People	6,291	0	6,291	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 7,500	\$ 10,000	As of December 31, 2015, the Northside Housing Beautification Program completed 2 beautification projects at 4201 Maffitt and 4300-12 Maffitt. A total of 350 volunteers and participants were involved in the beautification projects. The 2015 Goal Outcome Indicators reflect the number of Low-Moderate Income individuals living within the service area.

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Project Title	Project ID	Priority Need(s) To Be Addressed	IDIS Accomplishment Type	2015 Goal Outcome Indicators			2015 CDBG Funding		2015 HOME Funding		2015 Leveraged Funding		Accomplishment Summary IDIS Accomplishment Narrative Summary
				Proposed	Underway	Complete	CDBG Proposed	CDBG Actual	HOME Proposed	HOME Actual	OTHER Proposed	OTHER Actual	
Northside Housing Community Garden Food Access	15-10-45	Public Services: Food Access	People	6,291	0	6,291	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 27,000	\$ 10,000	As of December 31, 2015 the Northside Community Garden Food Access program completed 11 food education classes and educated 48 participants on how to preserve food, how to compost and grow plant from seedlings, and how to make healthy meals out of the food in their gardens. The 2015 Goal Outcome Indicators reflect the number of Low-Moderate Income individuals living within the service area.
Nutrition Services to Low-Income Clients with HIV/AIDS	15-12-81	Public Services: Food Access	People	200	0	615	\$ 110,000	\$ 92,335	\$ -	\$ -	\$ 1,324,375	\$ 1,398,453	As of December 31, 2015 the Nutrition Services to Persons with HIV/AIDS program distributed a total of 81,037 meals to 615 participants.
Operation Brightside Clean Up (Brightside St. Louis)	15-10-35	Public Services: Neighborhood Cleanups and Beautification	People	186,945	0	186,945	\$ 300,500	\$ 296,961	\$ -	\$ -	\$ 157,815	\$ 169,907	As of December 31, 2015, Operation Brightside completed 259 neighborhood clean-ups (with the assistance of 5,434 volunteers); provided 2,561 tools; distributed and planted 204,233 flowers at 151 locations; and completed approximately 227 miles of clean-up. In addition, graffiti was removed from 3,927 sites. The 2015 Goal Outcome Indicators reflect the number of Low-Moderate Income individuals living within the service area.
Out of School Youth Development Services Program	15-11-31	Public Services: Youth	People	2,200	0	3,192	\$ 100,000	\$ 65,038	\$ -	\$ -	\$ 209,183	\$ 7,626,460	As of December 31, 2015, the Out of School Youth Development Program provided an after-school program to 2,186 (unduplicated) youths and provided a summer day camp to 1,006 (unduplicated) youths for a total of 3,192 unduplicated youths.
Planning and Urban Design Administration	15-90-02	Planning	Organization	1	0	1	\$ 980,617	\$ 908,357	\$ -	\$ -	\$ 150,000	\$ 508,733	As of December 31, 2015, the Planning and Urban Design Agency continued to provide professional planning services and expertise to the City of St. Louis, including the creation and review of plans and planning related work products (maps, research reports, etc.).
Problem Property Team - City Counselor	15-10-63	Public Services: Crime Prevention	People	186,945	0	186,945	\$ 219,000	\$ 215,478	\$ -	\$ -	\$ 44,809	\$ 50,154	As of December 31, 2015, the City Counselor's Office identified 2,158 vacant and derelict properties, pursued or prosecuted 6,190 cases and issued 2,176 cease and desist letters. The 2015 Goal Outcome Indicators reflect the number of Low-Moderate Income individuals living within the service area.
Problem Property Team - City Courts	15-10-64	Public Services: Crime Prevention	People	186,945	0	186,945	\$ 18,600	\$ 18,470	\$ -	\$ -	\$ 26,000	\$ 26,000	As of December 31, 2015, the City Courts conducted 1,361 case arraignments, held 27 property trials, conducted 1,781 disposition of cases and issued 2,994 bench warrants. The 2015 Goal Outcome Indicators reflect the number of Low-Moderate Income individuals living within the service area.
Problem Property Team - Public Safety	15-10-65	Public Services: Crime Prevention	People	186,945	0	186,945	\$ 14,700	\$ 8,092	\$ -	\$ -	\$ 1,000	\$ 1,000	As of December 31, 2015, Department of Public Safety mailed 2,176 cease and desist letters to property owners, mailed 1,809 notices to property owners about meetings, held 4 court cases relating to public nuisance and ordered 5 properties to be vacated for up to one year. The 2015 Goal Outcome Indicators reflect the number of Low-Moderate Income individuals living within the service area.

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Project Title	Project ID	Priority Need(s) To Be Addressed	IDIS Accomplishment Type	2015 Goal Outcome Indicators			2015 CDBG Funding		2015 HOME Funding		2015 Leveraged Funding		Accomplishment Summary IDIS Accomplishment Narrative Summary
				Proposed	Underway	Complete	CDBG Proposed	CDBG Actual	HOME Proposed	HOME Actual	OTHER Proposed	OTHER Actual	
Ready to Work Job Training Program	15-11-64	Public Services: Job Training	People	20	0	112	\$ 50,000	\$ 48,000	\$ -	\$ -	\$ 58,990	\$ 95,425	As of December 31, 2015, the Ready to Work Job Training Program recruited 112 individuals, of which 71 were enrolled in the job training program and 10 individuals were placed in employment.
Resident Leadership Program	15-11-64	Public Services: Resident Leadership Training and Development	People	186,945	0	186,945	\$ 50,000	\$ 41,800	\$ -	\$ -	\$ 58,990	\$ 17,947	As of December 31, 2015, the Resident Leadership Program completed 12, 1-2 hour training classes to the Federation of Block Unit's board member, 36, 1-2 hour training to members of the six Area Council members and held their annual Federation of Block Units Assembly to strengthen neighborhoods and promote community involvement. For 2015, a total of 781 individuals (duplicated) received training.
Resources for Learning Program	15-11-34	Public Services: Youth	People	30	0	67	\$ 50,000	\$ 29,666	\$ -	\$ -	\$ 354,000	\$ 416,591	As of December 31, 2015, the Resources for Learning program provided an after school program with an emphasis on STEAM (science, technology, engineering, art and math) to 67 low-moderate income youth.
Section 108 Loan Repayment	15-90-00.01	Section 108 Loan Repayment	N/A	N/A	N/A	N/A	\$ 1,333,267	\$ 1,333,267	\$ -	\$ -	\$ -	\$ -	n/a
Senior Center Services	15-12-82	Public Services: Elderly	People	400	0	551	\$ 55,000	\$ 52,720	\$ -	\$ -	\$ 416,480	\$ 450,080	As of December 31, 2015, the Senior Services Program has provided 551 seniors the following services: 543 health screenings; 3,706 recreation activity services; 679 nutrition education services, and 1,247 one way transportation trips.
Shaw Blvd Sidewalk Improvement Program	15-40-24	Public Facilities & Improvements: Street and Sidewalk Improvements	People	3,913	3,913		\$ 58,000	\$ -	\$ -	\$ -	\$ 7,000	\$ -	As of December 31, 2015 the activity had not started pending the completion of the environmental review. Contract is expected to start in early 2016.
SLDC Administration	15-90-90	Administration	Organization	1	0	1	\$ 398,300	\$ 286,059	\$ -	\$ -	\$ 5,740,000	\$ 4,706,515	As of December 31, 2015 the St. Louis Development Corporation continued to provide staffing to various city development agencies including Land Clearance of Redevelopment Authority, Planned Industrial Expansion Authority, Industrial Development Authority, the Local Development Company, Port Authority, Land Reutilization Authority, Tax Increment Board, MO Downtown Economic Stimulus Act Board and Operation Impact.
SLDC Property Board-Up/Maintenance	15-70-35	Interim Assistance	People	186,945	0	186,945	\$ 1,000,000	\$ 774,072	\$ -	\$ -	\$ 300,000	\$ -	As of December 31, 2015, the SLDC Property Board-Up/Maintenance Program boarded and secure 904 buildings, trimmed/removed 446 dangerous trees, removed trash/debris from 535 vacant lots, demolished or coordinated efforts to demolish 139 unsafe properties, evaluated 64 LRA, LCRA and PIEA owned properties for the presence of hazardous materials, and applied to the Petroleum Storage Tank Fund for reimbursement of services necessary to clean up 7 abandoned gasoline stations where underground storage tanks are known to exist. The 2015 Goal Outcome Indicators reflect the number of Low-Moderate Income individuals living within the service area.
Small Business Empowerment Ctr. - Entrepreneurship Support & Dev.		Economic Development: Microenterprise Assistance		5	0	0	\$ 25,000	\$ -	\$ -	\$ -	\$ 40,000	\$ -	Contract was not executed.

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Project Title	Project ID	Priority Need(s) To Be Addressed	IDIS Accomplishment Type	2015 Goal Outcome Indicators			2015 CDBG Funding		2015 HOME Funding		2015 Leveraged Funding		Accomplishment Summary IDIS Accomplishment Narrative Summary
				Proposed	Underway	Complete	CDBG Proposed	CDBG Actual	HOME Proposed	HOME Actual	OTHER Proposed	OTHER Actual	
South Broadway Phased Street and Sidewalk Improvements Program	15-40-26	Public Facilities & Improvements: Street and Sidewalk Improvements	People	5,670	5,670		\$ 75,000	\$ -	\$ -	\$ -	\$ 214,425		As of December 31, 2015 the activity had not started pending the completion of the environmental review. Contract is expected to start in early 2016.
Southside Landlord Training Assistance Program	15-10-67	Public Services: Landlord Training	People	97,781	0	97,781	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ 10,000	\$ 272,310	As of December 31, 2015, the Southside Landlord Training Assistance Program implemented a total of nine workshops on best practices for 423 landlords. The workshops consisted of topics on tenant selection, lead-based renovation, repair and painting, eviction training, leasing practices, financing rental renovation, property management, financial assistance, property maintenance and fire protection and nuisance prevention and abatement. The Agency maintained a comprehensive list of 7,538 program participants attending the landlord training program. The 2015 Goal Outcome Indicators reflect the number of Low-Moderate Income individuals living within the service area.
St. Louis Internship Program	15-11-63	Public Services: Youth	People	10	0	10	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 73,200	\$ 275,000	As of December 31, 2015, the St. Louis Internship Program provided 10 low-moderate income high school students with paid internships. Students completed 8 week internships from June to July in non-profit and public organizations.
STL Youth Jobs	15-11-65	Public Services: Youth	People	66	0	71	\$ 100,000	\$ 79,942	\$ -	\$ -	\$ 685,000	\$ 602,750	As of December 31, 2015, STL Youth jobs provided job readiness training and employment placement for 71 low-moderate income, at-risk youth.
STLVentureWorks Grand Center Incubator Assistance Program	15-50-52	Economic Development: Business Incubator	Jobs	6	0	7	\$ 75,000	\$ 30,588	\$ -	\$ -	\$ 140,000	\$ 180,857	As of December 31, 2015, the STLVentureWorks Grand Center Incubator Assistance program provided assistance to 27 STLVentureWorks clients located in the Grand Center Incubator. This activity created 10 part-time jobs (161 PT hours) and 3 full-time jobs for a total of 7 FTE jobs.
Supplemental Nutrition & Social Service Referral Program	15-10-55	Public Services: Food Access	People	215	0	142	\$ 70,000	\$ 69,990	\$ -	\$ -	\$ 243,060	\$ 48,579	As of December 31, 2015 the Supplemental Nutrition and Social Service Referral program provided 6,224 supplemental food distribution units to 142 unduplicated low and moderate income persons through a weekly food pantry program with distributions every Wednesday from 9:00 a.m. to 4:00 p.m.
Transportation Services	15-12-41	Public Services: Elderly	People	100	0	174	\$ 10,000	\$ 7,914	\$ -	\$ -	\$ 42,366	\$ 64,247	As of December 31, 2015, the Transportation for Seniors/Adults with Disabilities program has provided 174 persons with 7,131 one way trips of transportation services to medical appointments, attendance to the senior center and other necessary business.

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Project Title	Project ID	Priority Need(s) To Be Addressed	IDIS Accomplishment Type	2015 Goal Outcome Indicators			2015 CDBG Funding		2015 HOME Funding		2015 Leveraged Funding		Accomplishment Summary IDIS Accomplishment Narrative Summary
				Proposed	Underway	Complete	CDBG Proposed	CDBG Actual	HOME Proposed	HOME Actual	OTHER Proposed	OTHER Actual	
Truancy Prevention Program	15-10-60	Public Services: Youth	People	186,945	0	186,945	\$ 85,000	\$ 43,602	\$ -	\$ -	\$ 688,543	\$ 688,543	As of December 31, 2015, the Truancy Prevention Program, partnered with the Truancy Unit of the St. Louis Family Court to provide truancy prevention services to 620 unduplicated students and truant youth. Youth received continuous assessment and linkage to appropriate community based support services to track school attendance, behavior and prevent crime in the City of St. Louis. The program completed 595 home visits, 240 referrals and contacts with 168 community based support services. The 2015 Goal Outcome Indicators reflect the number of Low-Moderate Income individuals living within the service area.
Tuckpointing Program / Youth Job Training Program	15-36-23	Housing	Housing Units	24	0	27	\$ 100,000	\$ 90,417	\$ -	\$ -	\$ 120,000	\$ 120,000	As of December 31, 2015, the Operating Agency assisted a total of 25 low/moderate income homeowners with free tuckpointing while also providing job training of adolescents in for future employment as tuckpointers.
Youth Leadership Dev. Programs	15-13-79	Public Services: Youth	People	186,945	0	186,945	\$ 16,000	\$ 16,000	\$ -	\$ -	\$ 165,820	\$ 148,379	As of December 31, 2015 this activity has facilitated 15 workshops/presentations on various topics including but not limited to, nutrition, teen depression, and violence prevention. 39 youth have been trained as peer health educators and 2,183 youth have been in attendance at the workshops/presentations. The 2015 Goal Outcome Indicators reflect the number of Low-Moderate Income individuals living within the service area.
Youth Service (Al Chappelle Community Center)	15-11-33	Public Services: Youth	People	20	0	90	\$ 35,000	\$ 33,481	\$ -	\$ -	\$ 289,381	\$ 289,381	As of December 31, 2015, the Al Chappelle Community Center provided a supplemental education and after-school program to 62 low-moderate youth ages seven to 19 years old who are residents of the St. Louis Housing Authority. In addition, the program provided summer camp for 28 youth ages six to 15 years old.

City of St. Louis
Status of Prior Year Activities With 2015 Expenditures

Project Title	Project ID	Consolidated Plan Year	Priority Need(s) To Be Addressed	CDBG Funding		HOME Funding		Leveraged Funding		Accomplishment Summary IDIS Accomplishment Narrative Summary
				CDBG Proposed	CDBG Actual	HOME Proposed	HOME Actual	OTHER Proposed	OTHER Actual	
Adult and Pediatric Medical Service Program	14-13-10	2014	Public Services: Health	\$ 35,805	\$ 1,784	\$ -	\$ -	\$ -	\$ -	- Actual expenses were related to outcomes and accomplishments completed in the prior year and previously reported.
Business Development Support Programs	14-50-06	2014	Economic Development: Business Development	\$ 600,000	\$ 50,825	\$ -	\$ -	\$ -	\$ -	- Actual expenses were related to outcomes and accomplishments completed in the prior year and previously reported.
CDA Administration and Implementation	14-90-00/ 14-HM-90-00	2014	Administration	\$ 1,347,548	\$ 204,737	\$ 64,013	\$ 5,951	\$ -	\$ -	- Actual expenses were related to outcomes and accomplishments completed in the prior year and previously reported.
CDA Housing Production Program	14-35-02/ 14-HM-35-02	2014	Housing: Affordable Rental Housing Development-Rehab/ Affordable Rental Housing Development-New Construction/ Affordable For-Sale Housing Development-Rehab/ Affordable For-Sale Housing Development- New Construction	\$ 1,314,181	\$ 1,105,025	\$ 1,942,382	\$ 809,344	\$ -	\$ -	- Actual expenses were related to outcomes and accomplishments completed in the prior year and previously reported.
CDA Housing Production Program	13-35-02/ 13-HM-35-02	2013	Housing: Affordable Rental Housing Development-Rehab/ Affordable Rental Housing Development-New Construction/ Affordable For-Sale Housing Development-Rehab/ Affordable For-Sale Housing Development- New Construction	\$ 2,305,000	\$ -	\$ 4,018,466	\$ 1,343,668	\$ -	\$ -	- Actual expenses were related to outcomes and accomplishments completed in the prior year and previously reported.
CDA Housing Production Program	12-35-02/ 12-HM-35-02	2012	Housing: Affordable Rental Housing Development-Rehab/ Affordable Rental Housing Development-New Construction/ Affordable For-Sale Housing Development-Rehab/ Affordable For-Sale Housing Development- New Construction	\$ 2,561,610	\$ -	\$ 127,637	\$ 126,360	\$ -	\$ -	- Actual expenses were related to outcomes and accomplishments completed in the prior year and previously reported.
CDA Housing Production Program	10-35-02/ 10-HM-35-02	2010	Housing: Affordable Rental Housing Development-Rehab/ Affordable Rental Housing Development-New Construction/ Affordable For-Sale Housing Development-Rehab/ Affordable For-Sale Housing Development- New Construction	\$ -	\$ -	\$ 1,632,976	\$ 38,972	\$ -	\$ -	- Actual expenses were related to outcomes and accomplishments completed in the prior year and previously reported.

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CDA Rehabilitation Administration	14-32-01/ 14-HM-32-01	2014	Housing: Rehab Administration	\$ 668,160	\$ 30,228	\$ 162,068	\$ 13,178	\$ -	\$ -	Actual expenses were related to outcomes and accomplishments completed in the prior year and previously reported.
Central Corridor CBDO	13-31-65	2013	Planning	\$ 100,000	\$ 12,893	\$ -	\$ -	\$ -	\$ -	As of December 31, 2015, the Park Central Development Corporation completed a strategic redevelopment Charette & Form-Based Zoning code study.
Down Payment and Closing Cost Assistance Program	14-36-24	2014	Housing: Home Buyer Assistance	\$ 150,000	\$ 135,000	\$ -	\$ -	\$ -	\$ -	Actual expenses were related to outcomes and accomplishments completed in the prior year and previously reported.
Dr. Martin Luther King Corridor Pre-Development	14-60-20	2014	Interim Assistance	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	As of December 31, 2015 there was not activity and a contract had not been issued.
Dr. Martin Luther King Corridor Pre-Development	14-60-35	2014	Interim Assistance	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	As of December 31, 2015, construction on the Wellston Streetcar Loop Terminal building had not started. Construction is expected to start and be completed in 2016.
Dutchtown South NIP	14-31-53	2014	Public Service: Crime Prevention Public Service: Neighborhood Clean-ups & Beautification Public Service: Energy Conservation	\$ 130,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	Actual expenses were related to outcomes and accomplishments completed in the prior year and previously reported.
Enduring Mentoring Relationships	14-11-94	2014	Public Services: Youth	\$ 100,000	\$ 8,333	\$ -	\$ -	\$ -	\$ -	Actual expenses were related to outcomes and accomplishments completed in the prior year and previously reported.
Equal Housing Opportunity Council	14-10-69	2014	Public Services: Fair Housing	\$ 48,000	\$ 4,038	\$ -	\$ -	\$ -	\$ -	Actual expenses were related to outcomes and accomplishments completed in the prior year and previously reported.
Expanded Recreation Program	14-11-85	2014	Public Services: Youth	\$ 318,060	\$ 42,186	\$ -	\$ -	\$ -	\$ -	Actual expenses were related to outcomes and accomplishments completed in the prior year and previously reported.
Gateway Branch for Economic Empowerment	14-50-95	2014	Public Facilities and Improvements	\$ 500,000	\$ 443,932	\$ -	\$ -	\$ 552,272	\$ 300,000	As of December 31, 2015, construction of the Gateway Bank branch is 79% complete. St. Louis Community Credit Union anticipates to complete construction early in January 2016 and bank branch will open to the public in March 2016.
Hamilton Heights NIP	14-31-48	2014	Public Service: Crime Prevention Public Service: Neighborhood Clean-ups & Beautification Public Service: Energy	\$ 130,000	\$ 17,500	\$ -	\$ -	\$ -	\$ -	Actual expenses were related to outcomes and accomplishments completed in the prior year and previously reported.
Home Repair Construction Administration - Senior Home Security	14-36-22	2014	Housing: Home Repair Assistance	\$ 470,000	\$ 142,817	\$ -	\$ -	\$ -	\$ -	Actual expenses were related to outcomes and accomplishments completed in the prior year and previously reported.

City of St. Louis
Status of Prior Year Activities With 2015 Expenditures

Home Repair Inspection - Building Division	14-36-20	2014	Housing: Home Repair Assistance	\$ 268,000	\$ 27,103	\$ -	\$ -	\$ -	\$ -	- Actual expenses were related to outcomes and accomplishments completed in the prior year and previously reported.
Home Repair Program Loan Pool: CDA	14-36-25	2014	Housing: Home Repair Assistance	\$ 300,000	\$ 53,974	\$ 1,684,721	\$ -	\$ -	\$ -	- Actual expenses were related to outcomes and accomplishments completed in the prior year and previously reported.
Home Repair Program Loan Pool: Senoir Home Services	13-HM-36-21	2013	Housing: Home Repair Assistance	\$ -	\$ -	\$ 1,425,000	\$ 1,102,917	\$ -	\$ -	- Actual expenses were related to outcomes and accomplishments completed in the prior year and previously reported.
Housing Acquisition Pool	11-33-55	2011	Housing: Acquisition	\$ 450,000	\$ 27	\$ -	\$ -	\$ -	\$ -	- As of December 31, 2015, 3901-3905 Shaw has been acquired pending redevelopment in accordance with the City's Neighborhood Development Strategy. The tenant was relocated from the acquired property in accordance with all applicable federal laws and regulations. A request for proposals was issued for the redevelopment of the property.
Housing Acquisition Pool	09-33-55	2009	Housing: Acquisition	\$ 1,020,500	\$ (8,705)	\$ -	\$ -	\$ -	\$ -	- Actual expenses were related to outcomes and accomplishments completed in the prior year and previously reported.
Innovative Concept Academy	14-11-08	2014	Public Services: Youth	\$ 150,000	\$ 49,187	\$ -	\$ -	\$ -	\$ -	- Actual expenses were related to outcomes and accomplishments completed in the prior year and previously reported.
LCRA Housing Development Acquisition Pool	12-33-56	2012	Housing: Acquisition	\$ 400,000	\$ 2,700	\$ -	\$ -	\$ -	\$ -	- As of December 31, 2015, the acquisition of 3944-3948 Finney was not completed.
LCRA Infrastructure	13-29-56	2013	Public Facilities and Improvements: Street and Sidewalk Improvements	\$ 485,000	\$ 127,535	\$ -	\$ -	\$ -	\$ -	- As of December 31, 2015, for the Red Sea Eritrean Community center project the initial environmental study had been completed and a request for proposals was issued to conduct a second environmental study to satisfy HUD requirements. In addition, the infrastructure improvements for the Bremen Homes Project in the Hyde Park Neighborhood and the Southside Early Education Center in the Fox Park neighborhood had been completed.
Legal Services Support Program	14-90-03	2014	Administration	\$ 195,368	\$ 10,015	\$ -	\$ -	\$ -	\$ -	- Actual expenses were related to outcomes and accomplishments completed in the prior year and previously reported.
Micro Enterprise Technical Assistance and Lending Program	14-50-51	2014	Economic Development: Microenterprise Assistance	\$ 200,000	\$ 13,500	\$ -	\$ -	\$ -	\$ -	- Actual expenses were related to outcomes and accomplishments completed in the prior year and previously reported.

City of St. Louis
Status of Prior Year Activities With 2015 Expenditures

Minor Home Repair - Senior Home Security	14-36-21	2014	Housing: Home Repair Assistance	\$ 490,000	\$ 32,168	\$ -	\$ -	\$ -	\$ -	- Actual expenses were related to outcomes and accomplishments completed in the prior year and previously reported.
Minor Home Repair - Senior Home Security	13-36-21	2013	Housing: Home Repair Assistance	\$ 289,044	\$ 7,571	\$ -	\$ -	\$ -	\$ -	- Actual expenses were related to outcomes and accomplishments completed in the prior year and previously reported.
Neighborhood Capital Improvement	10-29-95	2010	Public Facilities and Improvements: Street and Sidewalk Improvements	\$ 282,000	\$ 268	\$ -	\$ -	\$ -	\$ -	- As of January 31, 2015, the Board of Public Service completed the River Des Peres over Chippewa which included improvements to increase pedestrian access along Chippewa Street at the River Des Peres overpass.
Neighborhood Capital Improvement	13-29-95	2013	Public Facilities and Improvements: Street and Sidewalk Improvements Public Facilities and Improvements	\$ 1,473,013	\$ 31,097	\$ -	\$ -	\$ -	\$ -	- As of December 31, 2015 improvements to Watson Rd./Lindenwood Place intersection including audible pedestrian signals and accessibility ramps had been completed. In addition, the Public Improvements to Soulard Market project was issued a notice to proceed and expects to start and complete construction in 2016.
Neighborhood Commercial District Program	14-50-03	2014	Economic Development: Commercial Services in Low/Mod Areas	\$ 1,000,000	\$ 209,559	\$ -	\$ -	\$ -	\$ -	- Actual expenses were related to outcomes and accomplishments completed in the prior year and previously reported.
North Newstead NIP	14-31-54	2014	Public Service: Crime Prevention Public Service: Neighborhood Clean-ups & Beautification Public Service: Energy Conservation Public Service: Landlord Training	\$ 150,000	\$ 29,000	\$ -	\$ -	\$ -	\$ -	- Actual expenses were related to outcomes and accomplishments completed in the prior year and previously reported.
North Sarah Phase 2 Public Infrastructure	14-29-52	2014	Public Facilities and Improvements: Street and Sidewalk Improvements	\$ 787,000	\$ -	\$ -	\$ -	\$ 2,139,941	\$ 2,139,941	As of December 31, 2015, the St. Louis Housing Authority issued a notice to proceed and started construction.
Northside Youth After School Club	14-11-32	2014	Public Services: Youth	\$ 27,500	\$ (17,416)	\$ -	\$ -	\$ -	\$ -	- Actual expenses were related to outcomes and accomplishments completed in the prior year and previously reported.
Old North STL NIP	14-31-52	2014	Public Service: Crime Prevention Public Service: Neighborhood Clean-ups & Beautification Public Service: Energy Conservation	\$ 75,000	\$ 13,000	\$ -	\$ -	\$ -	\$ -	- Actual expenses were related to outcomes and accomplishments completed in the prior year and previously reported.
Operation Brightside Clean Up (Brightside St. Louis)	14-10-35	2014	Public Services: Neighborhood Clean-Ups & Beautification	\$ 300,350	\$ 12,327	\$ -	\$ -	\$ -	\$ -	- Actual expenses were related to outcomes and accomplishments completed in the prior year and previously reported.
Out of School Youth Development Services Program	14-11-31	2014	Public Services: Youth	\$ 100,000	\$ 12,031	\$ -	\$ -	\$ -	\$ -	- Actual expenses were related to outcomes and accomplishments completed in the prior year and previously reported.

City of St. Louis
Status of Prior Year Activities With 2015 Expenditures

Park Central Development Corp	14-11-62	2014	Public Services: Job Training	\$ 100,000	\$ 5,784	\$ -	\$ -	\$ -	\$ -	- Actual expenses were related to outcomes and accomplishments completed in the prior year and previously reported.
Planning and Urban Design Administration	14-90-02	2014	Planning	\$ 1,179,768	\$ 50,826	\$ -	\$ -	\$ -	\$ -	- Actual expenses were related to outcomes and accomplishments completed in the prior year and previously reported.
Planning and Urban Design Administration	13-90-02	2013	Planning	\$ 1,248,432	\$ 16,000	\$ -	\$ -	\$ -	\$ -	- Actual expenses were related to outcomes and accomplishments completed in the prior year and previously reported.
Problem Property Team - City Counselor	14-10-63	2014	Public Services: Crime Prevention	\$ 219,480	\$ 15,492	\$ -	\$ -	\$ -	\$ -	- Actual expenses were related to outcomes and accomplishments completed in the prior year and previously reported.
Problem Property Team - City Courts	14-10-64	2014	Public Services: Crime Prevention	\$ 19,065	\$ 1,747	\$ -	\$ -	\$ -	\$ -	- Actual expenses were related to outcomes and accomplishments completed in the prior year and previously reported.
Problem Property Team - Public Safety	14-10-65	2014	Public Services: Crime Prevention	\$ 15,066	\$ 524	\$ -	\$ -	\$ -	\$ -	- Actual expenses were related to outcomes and accomplishments completed in the prior year and previously reported.
Shaw Neighborhood NIP	14-31-24	2014	Public Service: Crime Prevention Public Service: Neighborhood Clean-ups & Beautification Public Service: Energy Conservation Public Service: Landlord Training	\$ 230,000	\$ 500	\$ -	\$ -	\$ -	\$ -	- Actual expenses were related to outcomes and accomplishments completed in the prior year and previously reported.
Skinker-DeBaliviere Comm	14-31-40	2014	Public Service: Neighborhood Clean-ups & Beautification Public Service: Energy Conservation	\$ 70,000	\$ 6,019	\$ -	\$ -	\$ -	\$ -	- Actual expenses were related to outcomes and accomplishments completed in the prior year and previously reported.
SLDC Administration	14-90-90	2014	Administration	\$ 398,295	\$ 121,944	\$ -	\$ -	\$ -	\$ -	- Actual expenses were related to outcomes and accomplishments completed in the prior year and previously reported.
SLDC Property Board-Up/Maintenance	14-70-35	2014	Interim Assistance	\$ 1,000,000	\$ 201,551	\$ -	\$ -	\$ -	\$ -	- Actual expenses were related to outcomes and accomplishments completed in the prior year and previously reported.
SLDC Property Board-Up/Maintenance	13-70-35	2013	Interim Assistance	\$ 534,155	\$ (3,348)	\$ -	\$ -	\$ -	\$ -	- Actual expenses were related to outcomes and accomplishments completed in the prior year and previously reported.

City of St. Louis
Status of Prior Year Activities With 2015 Expenditures

Truancy Prevention Program	14-10-60	2014	Public Services: Youth	\$ 180,000	\$ 94,130	\$ -	\$ -	\$ 688,543	\$ 688,543	As of December 31, 2015, the St. Louis Public Schools provided 1,212 participants with primary health care services, dental health services, and on-site and in-home mental counseling. The program also provided 114 nutrition sessions and 338 sessions for family members and community residents linking them to community based services.
Tuckpointing Program / Youth Job Training Program	14-36-23	2014	Housing: Home Repair Assistance	\$ 100,000	\$ 6,250	\$ -	\$ -	\$ -	\$ -	Actual expenses were related to outcomes and accomplishments completed in the prior year and previously reported.
Youth Service (Al Chappelle Community Center)	14-11-33	2014	Public Services: Youth	\$ 35,000	\$ 574	\$ -	\$ -	\$ -	\$ -	Actual expenses were related to outcomes and accomplishments completed in the prior year and previously reported.

FINANCIAL REPORT



Office of Community Planning and Development
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PART I: SUMMARY OF CDBG RESOURCES

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	27,013,564.70
02 ENTITLEMENT GRANT	16,364,958.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	738,158.93
05a CURRENT YEAR SECTION 108 PROGRAM INCOME (FOR SI TYPE)	0.00
06 FUNDS RETURNED TO THE LINE-OF-CREDIT	0.00
06a FUNDS RETURNED TO THE LOCAL CDBG ACCOUNT	0.00
07 ADJUSTMENT TO COMPUTE TOTAL AVAILABLE	(924,677.76)
08 TOTAL AVAILABLE (SUM, LINES 01-07)	43,192,003.87

PART II: SUMMARY OF CDBG EXPENDITURES

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	10,095,985.30
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	10,095,985.30
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	3,400,067.63
13 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	1,333,267.00
14 ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES	0.00
15 TOTAL EXPENDITURES (SUM, LINES 11-14)	14,829,319.93
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	28,362,683.94

PART III: LOWMOD BENEFIT THIS REPORTING PERIOD

17 EXPENDED FOR LOW/MOD HOUSING IN SPECIAL AREAS	0.00
18 EXPENDED FOR LOW/MOD MULTI-UNIT HOUSING	118,861.00
19 DISBURSED FOR OTHER LOW/MOD ACTIVITIES	8,975,427.80
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	9,094,288.80
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	90.08%

LOW/MOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS

23 PROGRAM YEARS(PY) COVERED IN CERTIFICATION	PY: 2013 PY: 2014 PY: 2015
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION	29,179,278.45
25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS	27,435,889.15
26 PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)	94.03%

PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS

27 DISBURSED IN IDIS FOR PUBLIC SERVICES	3,050,545.45
28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	504,976.00
29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	591,028.60
30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	0.00
31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	2,964,492.85
32 ENTITLEMENT GRANT	16,364,958.00
33 PRIOR YEAR PROGRAM INCOME	2,686,190.68
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	511,623.04
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	19,562,771.72
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	15.15%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	3,400,067.63
38 PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	751,292.14
39 PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	896,897.64
40 ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS	0.00
41 TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 +LINE 40)	3,254,462.13
42 ENTITLEMENT GRANT	16,364,958.00
43 CURRENT YEAR PROGRAM INCOME	738,158.93
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	(32.00)
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	17,103,084.93
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	19.03%



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

Report returned no data.

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

Plan Year	IDIS Project	IDIS Activity	Activity Name	Matrix Code	National Objective	Drawn Amount
2014	16	8063	5808; 5810 & 5812 Michigan Ave.	12	LMH	\$29,461.00
				12	Matrix Code	\$29,461.00
2014	17	8049	4056 Minnesota Rehab - ms	14B	LMH	\$89,400.00
				14B	Matrix Code	\$89,400.00
Total						\$118,861.00

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
2012	75	7630	5782646	LCRA Acquisition Pool	01	LMH	\$2,000.00
2012	75	7630	5835052	LCRA Acquisition Pool	01	LMH	\$700.00
					01	Matrix Code	\$2,700.00
2010	69	6943	5796117	Neighborhood Capital Improvements	03	LMA	\$267.76
2013	58	7677	5796117	Soulard Market	03	LMA	\$1,774.10
2013	58	7905	5782646	Watson Rd./Lindenwood Pl. Intersection	03	LMA	\$29,322.65
2013	61	8086	5869636	Red Sea Eritrean Community Center	03	LMA	\$3,250.00
2014	54	7904	5849716	St Louis Community Credit Union	03	LMA	\$148,892.16
2014	54	7904	5853859	St Louis Community Credit Union	03	LMA	\$51,141.60
2014	54	7904	5862228	St Louis Community Credit Union	03	LMA	\$63,689.40
2014	54	7904	5879729	St Louis Community Credit Union	03	LMA	\$180,208.86
2015	81	7974	5858220	Dutchtown Naturescaping and Mural Program	03	LMA	\$1,100.00
					03	Matrix Code	\$479,646.53
2013	61	7918	5777189	South Side Early Education Center	03L	LMA	\$7.32
2013	61	7918	5782646	South Side Early Education Center	03L	LMA	\$10,091.36
2013	61	7918	5790096	South Side Early Education Center	03L	LMA	\$17,776.03
2013	61	7918	5806407	South Side Early Education Center	03L	LMA	\$2,728.40
2013	61	7918	5835052	South Side Early Education Center	03L	LMA	\$1,566.64
2013	61	7919	5782646	Bremen Homes Infrastructure	03L	LMA	\$46,018.00
2013	61	7919	5790096	Bremen Homes Infrastructure	03L	LMA	\$8,128.10
2013	61	7919	5806407	Bremen Homes Infrastructure	03L	LMA	\$20,242.41
2013	61	7919	5811713	Bremen Homes Infrastructure	03L	LMA	\$6,576.81
					03L	Matrix Code	\$113,135.07
2014	4	7838	5796117	Community Education Centers	05	LMA	\$11,837.96
2014	4	7838	5800690	Community Education Centers	05	LMA	\$2,458.77
2014	4	7838	5806407	Community Education Centers	05	LMA	\$5,288.68
2014	4	7838	5811713	Community Education Centers	05	LMA	\$9,227.10
2014	4	7838	5814889	Community Education Centers	05	LMA	\$9,023.83
2014	4	7838	5820543	Community Education Centers	05	LMA	\$15,816.61
2014	4	7838	5826208	Community Education Centers	05	LMA	\$1,705.72
2014	4	7838	5835052	Community Education Centers	05	LMA	\$14,282.03
2014	4	7838	5839345	Community Education Centers	05	LMA	\$3,540.61
2014	7	7793	5777189	Dutchtown South NIP Program	05	LMA	\$500.00
2014	7	7793	5782646	Dutchtown South NIP Program	05	LMA	\$14,500.00
2014	10	7833	5772609	Expanded Recreation Services Program	05	LMA	\$3,615.58
2014	10	7833	5777189	Expanded Recreation Services Program	05	LMA	\$16,910.71
2014	10	7833	5796117	Expanded Recreation Services Program	05	LMA	\$8,150.00
2014	10	7833	5826208	Expanded Recreation Services Program	05	LMA	\$7,860.00
2014	13	7803	5782646	Hamilton Heights NIP Program	05	LMA	\$17,500.00
2014	21	7849	5772609	Old North St. Louis Neighborhood Development CBDO	05	LMA	\$13,000.00



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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2014	22	7797	5772609	Operation Brightside Clean-Up	05	LMA	\$10,519.64
2014	22	7797	5777189	Operation Brightside Clean-Up	05	LMA	\$1,807.57
2014	25	7813	5772609	Problem Property Team City Counselors	05	LMA	\$9,880.82
2014	25	7813	5777189	Problem Property Team City Counselors	05	LMA	\$5,550.95
2014	25	7813	5782646	Problem Property Team City Counselors	05	LMA	\$60.27
2014	25	7814	5777189	Problem Properties Team- St. Louis City Court	05	LMA	\$1,746.51
2014	25	7815	5772609	Problem Properties Team- Public Safety	05	LMA	\$394.35
2014	25	7815	5777189	Problem Properties Team- Public Safety	05	LMA	\$129.19
2014	28	7800	5782646	Shaw Neighborhood Housing Corporation	05	LMA	\$500.00
2014	29	7801	5782646	Skinker DeBaliviere Community Council	05	LMA	\$2,500.00
2014	29	7801	5785790	Skinker DeBaliviere Community Council	05	LMA	\$3,519.41
2014	39	7842	5772609	North Newstead Neighborhood Improvement Program	05	LMA	\$29,000.00
2014	41	7798	5772609	Innovative Concept Academy	05	LMA	\$7,512.85
2014	41	7798	5777189	Innovative Concept Academy	05	LMA	\$40,937.15
2014	41	7798	5782646	Innovative Concept Academy	05	LMA	\$3.50
2014	41	7798	5785790	Innovative Concept Academy	05	LMA	\$733.31
2015	2	7989	5854331	College Hil Community Safety Initiative	05	LMA	\$7,500.00
2015	2	7989	5872870	College Hil Community Safety Initiative	05	LMA	\$8,500.00
2015	3	7980	5854026	Problem Property Team- City Counselor	05	LMA	\$16,793.73
2015	3	7980	5854032	Problem Property Team- City Counselor	05	LMA	\$10,255.18
2015	3	7980	5854052	Problem Property Team- City Counselor	05	LMA	\$9,781.06
2015	3	7980	5854060	Problem Property Team- City Counselor	05	LMA	\$10,255.18
2015	3	7980	5854086	Problem Property Team- City Counselor	05	LMA	\$10,018.12
2015	3	7980	5854101	Problem Property Team- City Counselor	05	LMA	\$10,128.13
2015	3	7980	5854121	Problem Property Team- City Counselor	05	LMA	\$10,128.13
2015	3	7980	5854129	Problem Property Team- City Counselor	05	LMA	\$10,202.67
2015	3	7980	5854216	Problem Property Team- City Counselor	05	LMA	\$7,550.11
2015	3	7980	5854222	Problem Property Team- City Counselor	05	LMA	\$7,550.11
2015	3	7980	5854242	Problem Property Team- City Counselor	05	LMA	\$7,550.11
2015	3	7980	5854252	Problem Property Team- City Counselor	05	LMA	\$7,525.86
2015	3	7980	5854317	Problem Property Team- City Counselor	05	LMA	\$15,051.72
2015	3	7980	5854324	Problem Property Team- City Counselor	05	LMA	\$7,596.10
2015	3	7980	5854331	Problem Property Team- City Counselor	05	LMA	\$7,525.86
2015	3	7980	5854520	Problem Property Team- City Counselor	05	LMA	\$7,525.86
2015	3	7980	5854551	Problem Property Team- City Counselor	05	LMA	\$7,533.51
2015	3	7980	5858220	Problem Property Team- City Counselor	05	LMA	\$7,525.86
2015	3	7980	5862007	Problem Property Team- City Counselor	05	LMA	\$7,525.86
2015	3	7980	5869412	Problem Property Team- City Counselor	05	LMA	\$7,525.86
2015	3	7980	5872870	Problem Property Team- City Counselor	05	LMA	\$7,525.86
2015	3	7980	5879729	Problem Property Team- City Counselor	05	LMA	\$7,525.86
2015	3	7980	5885082	Problem Property Team- City Counselor	05	LMA	\$14,876.55
2015	4	7982	5854052	Problem Property Team- City Court	05	LMA	\$1,275.49
2015	4	7982	5854086	Problem Property Team- City Court	05	LMA	\$2,205.33
2015	4	7982	5854121	Problem Property Team- City Court	05	LMA	\$1,706.84
2015	4	7982	5854222	Problem Property Team- City Court	05	LMA	\$1,739.57
2015	4	7982	5854242	Problem Property Team- City Court	05	LMA	\$1,409.44
2015	4	7982	5854317	Problem Property Team- City Court	05	LMA	\$1,304.79
2015	4	7982	5854331	Problem Property Team- City Court	05	LMA	\$2,408.22
2015	4	7982	5854551	Problem Property Team- City Court	05	LMA	\$1,521.03
2015	4	7982	5862007	Problem Property Team- City Court	05	LMA	\$1,710.92
2015	4	7982	5872870	Problem Property Team- City Court	05	LMA	\$1,918.75
2015	4	7982	5885082	Problem Property Team- City Court	05	LMA	\$1,269.62
2015	5	7984	5854026	Problem Property Team- Public Safety	05	LMA	\$724.42
2015	5	7984	5854032	Problem Property Team- Public Safety	05	LMA	\$9.63
2015	5	7984	5854052	Problem Property Team- Public Safety	05	LMA	\$897.99
2015	5	7984	5854060	Problem Property Team- Public Safety	05	LMA	\$20.51
2015	5	7984	5854086	Problem Property Team- Public Safety	05	LMA	\$780.30



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2015	5	7984	5854101	Problem Property Team- Public Safety	05	LMA	\$317.00
2015	5	7984	5854121	Problem Property Team- Public Safety	05	LMA	\$365.76
2015	5	7984	5854222	Problem Property Team- Public Safety	05	LMA	\$1,268.00
2015	5	7984	5854252	Problem Property Team- Public Safety	05	LMA	\$878.22
2015	5	7984	5854551	Problem Property Team- Public Safety	05	LMA	\$487.90
2015	5	7984	5858220	Problem Property Team- Public Safety	05	LMA	\$439.12
2015	5	7984	5862007	Problem Property Team- Public Safety	05	LMA	\$585.48
2015	5	7984	5869412	Problem Property Team- Public Safety	05	LMA	\$292.75
2015	5	7984	5872870	Problem Property Team- Public Safety	05	LMA	\$292.75
2015	5	7984	5879729	Problem Property Team- Public Safety	05	LMA	\$341.53
2015	5	7984	5885082	Problem Property Team- Public Safety	05	LMA	\$390.31
2015	11	7981	5854551	North Newstead Community Development Programs	05	LMA	\$8,500.00
2015	11	7981	5858220	North Newstead Community Development Programs	05	LMA	\$6,500.00
2015	14	7994	5854317	Gateway EITC Tax Services Program	05	LMC	\$25,912.03
2015	14	7994	5869412	Gateway EITC Tax Services Program	05	LMC	\$363.25
2015	15	7995	5854052	Financial Education for Partnership for St. Louis	05	LMC	\$75.00
2015	15	7995	5854086	Financial Education for Partnership for St. Louis	05	LMC	\$500.00
2015	15	7995	5854121	Financial Education for Partnership for St. Louis	05	LMC	\$2,250.00
2015	15	7995	5854216	Financial Education for Partnership for St. Louis	05	LMC	\$1,400.00
2015	15	7995	5854242	Financial Education for Partnership for St. Louis	05	LMC	\$1,600.00
2015	15	7995	5854317	Financial Education for Partnership for St. Louis	05	LMC	\$4,900.00
2015	15	7995	5854331	Financial Education for Partnership for St. Louis	05	LMC	\$3,400.00
2015	15	7995	5854551	Financial Education for Partnership for St. Louis	05	LMC	\$1,525.00
2015	15	7995	5862228	Financial Education for Partnership for St. Louis	05	LMC	\$3,450.00
2015	15	7995	5872870	Financial Education for Partnership for St. Louis	05	LMC	\$250.00
2015	19	7996	5854331	Food Outreach Nutrition Services to Persons with HIV/AIDS	05	LMC	\$66,305.59
2015	19	7996	5862228	Food Outreach Nutrition Services to Persons with HIV/AIDS	05	LMC	\$17,407.64
2015	19	7996	5879729	Food Outreach Nutrition Services to Persons with HIV/AIDS	05	LMC	\$8,621.45
2015	21	7976	5854331	Northside Housing Beautification Activity	05	LMA	\$7,500.00
2015	21	7976	5872870	Northside Housing Beautification Activity	05	LMA	\$7,500.00
2015	21	7978	5854551	Northside Housing Community Garden Food Access	05	LMA	\$7,000.00
2015	21	7978	5862007	Northside Housing Community Garden Food Access	05	LMA	\$3,000.00
2015	22	8009	5854324	North City Farmer's Market	05	LMA	\$6,500.00
2015	22	8009	5858220	North City Farmer's Market	05	LMA	\$15,500.00
2015	22	8009	5872870	North City Farmer's Market	05	LMA	\$12,000.00
2015	23	8033	5854086	Grow St. Louis	05	LMA	\$10,000.00
2015	23	8033	5854216	Grow St. Louis	05	LMA	\$40,000.00
2015	23	8033	5854242	Grow St. Louis	05	LMA	\$10,000.00
2015	29	7983	5854121	North Newstead Community Development Programs	05	LMA	\$12,000.00
2015	29	7983	5854216	North Newstead Community Development Programs	05	LMA	\$12,000.00
2015	29	7983	5854242	North Newstead Community Development Programs	05	LMA	\$15,000.00
2015	29	7983	5854317	North Newstead Community Development Programs	05	LMA	\$12,000.00
2015	29	7983	5854331	North Newstead Community Development Programs	05	LMA	\$9,000.00
2015	30	7988	5854052	Tower Grove CDC Southside Landlord Training Assistance Program	05	LMA	\$6,000.00
2015	30	7988	5854101	Tower Grove CDC Southside Landlord Training Assistance Program	05	LMA	\$6,000.00
2015	30	7988	5854129	Tower Grove CDC Southside Landlord Training Assistance Program	05	LMA	\$9,000.00
2015	30	7988	5854222	Tower Grove CDC Southside Landlord Training Assistance Program	05	LMA	\$6,000.00
2015	30	7988	5854242	Tower Grove CDC Southside Landlord Training Assistance Program	05	LMA	\$6,000.00
2015	30	7988	5854520	Tower Grove CDC Southside Landlord Training Assistance Program	05	LMA	\$6,000.00
2015	30	7988	5854551	Tower Grove CDC Southside Landlord Training Assistance Program	05	LMA	\$6,000.00



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2015	30	7988	5858220	Tower Grove CDC Southside Landlord Training Assistance Program	05	LMA	\$6,000.00
2015	30	7988	5869412	Tower Grove CDC Southside Landlord Training Assistance Program	05	LMA	\$9,000.00
2015	31	7979	5854026	Brightside St. Louis	05	LMA	\$13,728.74
2015	31	7979	5854032	Brightside St. Louis	05	LMA	\$8,590.99
2015	31	7979	5854052	Brightside St. Louis	05	LMA	\$7,805.33
2015	31	7979	5854060	Brightside St. Louis	05	LMA	\$7,889.17
2015	31	7979	5854086	Brightside St. Louis	05	LMA	\$10,979.30
2015	31	7979	5854101	Brightside St. Louis	05	LMA	\$13,585.69
2015	31	7979	5854121	Brightside St. Louis	05	LMA	\$11,755.04
2015	31	7979	5854129	Brightside St. Louis	05	LMA	\$18,289.80
2015	31	7979	5854216	Brightside St. Louis	05	LMA	\$12,109.04
2015	31	7979	5854222	Brightside St. Louis	05	LMA	\$11,564.38
2015	31	7979	5854242	Brightside St. Louis	05	LMA	\$11,929.16
2015	31	7979	5854252	Brightside St. Louis	05	LMA	\$11,933.87
2015	31	7979	5854317	Brightside St. Louis	05	LMA	\$22,960.95
2015	31	7979	5854324	Brightside St. Louis	05	LMA	\$20,398.54
2015	31	7979	5854331	Brightside St. Louis	05	LMA	\$12,239.04
2015	31	7979	5854520	Brightside St. Louis	05	LMA	\$12,164.16
2015	31	7979	5854551	Brightside St. Louis	05	LMA	\$11,950.13
2015	31	7979	5858220	Brightside St. Louis	05	LMA	\$12,150.55
2015	31	7979	5862007	Brightside St. Louis	05	LMA	\$12,382.03
2015	31	7979	5869412	Brightside St. Louis	05	LMA	\$12,164.14
2015	31	7979	5872870	Brightside St. Louis	05	LMA	\$11,755.64
2015	31	7979	5879729	Brightside St. Louis	05	LMA	\$10,638.98
2015	31	7979	5885082	Brightside St. Louis	05	LMA	\$17,996.10
2015	32	7998	5854121	Hamilton Heights Beautification	05	LMA	\$5,000.00
2015	32	7998	5872870	Hamilton Heights Beautification	05	LMA	\$10,000.00
2015	33	7999	5854121	Hamilton Heights Better Block program	05	LMA	\$7,750.00
2015	33	7999	5872870	Hamilton Heights Better Block program	05	LMA	\$17,250.00
2015	35	8000	5885082	Neighborhood College	05	LMA	\$53,125.00
2015	36	8007	5854242	Urban League Resident Leadership and Training Program	05	LMA	\$5,600.00
2015	36	8007	5854331	Urban League Resident Leadership and Training Program	05	LMA	\$4,000.00
2015	36	8007	5854551	Urban League Resident Leadership and Training Program	05	LMA	\$14,200.00
2015	36	8007	5862228	Urban League Resident Leadership and Training Program	05	LMA	\$8,000.00
2015	36	8007	5872870	Urban League Resident Leadership and Training Program	05	LMA	\$10,000.00
2015	38	7977	5854026	Expanded Recreation Program	05	LMA	\$7,583.66
2015	38	7977	5854032	Expanded Recreation Program	05	LMA	\$5,141.53
2015	38	7977	5854052	Expanded Recreation Program	05	LMA	\$4,930.08
2015	38	7977	5854086	Expanded Recreation Program	05	LMA	\$5,437.08
2015	38	7977	5854101	Expanded Recreation Program	05	LMA	\$5,996.58
2015	38	7977	5854121	Expanded Recreation Program	05	LMA	\$6,024.84
2015	38	7977	5854129	Expanded Recreation Program	05	LMA	\$5,945.73
2015	38	7977	5854216	Expanded Recreation Program	05	LMA	\$5,725.29
2015	38	7977	5854222	Expanded Recreation Program	05	LMA	\$6,211.36
2015	38	7977	5854242	Expanded Recreation Program	05	LMA	\$48,176.62
2015	38	7977	5854252	Expanded Recreation Program	05	LMA	\$54,264.40
2015	38	7977	5854317	Expanded Recreation Program	05	LMA	\$107,358.21
2015	38	7977	5854333	Expanded Recreation Program	05	LMA	\$5,378.89
2015	38	7977	5864382	Expanded Recreation Program	05	LMA	\$1,075.40
2015	38	7977	5869412	Expanded Recreation Program	05	LMA	\$1,104.34
2015	38	7977	5869421	Expanded Recreation Program	05	LMA	\$1,288.57
2015	38	7977	5872870	Expanded Recreation Program	05	LMA	\$2,392.91
2015	38	7977	5879729	Expanded Recreation Program	05	LMA	\$3,147.21
2015	38	7977	5885082	Expanded Recreation Program	05	LMA	\$4,896.06
2015	39	7987	5854032	Innovative Concept Academy	05	LMA	\$596.71



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2015	39	7987	5854052	Innovative Concept Academy	05	LMA	\$864.15
2015	39	7987	5854060	Innovative Concept Academy	05	LMA	\$262.92
2015	39	7987	5854086	Innovative Concept Academy	05	LMA	\$989.97
2015	39	7987	5854121	Innovative Concept Academy	05	LMA	\$506.07
2015	39	7987	5854129	Innovative Concept Academy	05	LMA	\$4,622.28
2015	39	7987	5854216	Innovative Concept Academy	05	LMA	\$540.72
2015	39	7987	5854222	Innovative Concept Academy	05	LMA	\$19,724.03
2015	39	7987	5854242	Innovative Concept Academy	05	LMA	\$17.00
2015	39	7987	5854317	Innovative Concept Academy	05	LMA	\$9,042.53
2015	39	7987	5854331	Innovative Concept Academy	05	LMA	\$661.26
2015	39	7987	5854520	Innovative Concept Academy	05	LMA	\$31,389.80
2015	39	7987	5854551	Innovative Concept Academy	05	LMA	\$6,352.35
2015	39	7987	5858220	Innovative Concept Academy	05	LMA	\$22,948.53
2015	39	7987	5862228	Innovative Concept Academy	05	LMA	\$17.47
2015	39	7987	5869412	Innovative Concept Academy	05	LMA	\$466.76
2015	39	7987	5872870	Innovative Concept Academy	05	LMA	\$160.00
2015	39	7987	5879729	Innovative Concept Academy	05	LMA	\$9,728.64
2015	43	8008	5854086	Stl Board of Ed Truancy Prevention Program	05	LMA	\$1,016.47
2015	43	8008	5854101	Stl Board of Ed Truancy Prevention Program	05	LMA	\$1,071.41
2015	43	8008	5854121	Stl Board of Ed Truancy Prevention Program	05	LMA	\$3,296.67
2015	43	8008	5854129	Stl Board of Ed Truancy Prevention Program	05	LMA	\$2,987.18
2015	43	8008	5854216	Stl Board of Ed Truancy Prevention Program	05	LMA	\$3,516.45
2015	43	8008	5854222	Stl Board of Ed Truancy Prevention Program	05	LMA	\$7,019.16
2015	43	8008	5854242	Stl Board of Ed Truancy Prevention Program	05	LMA	\$5,686.76
2015	43	8008	5854317	Stl Board of Ed Truancy Prevention Program	05	LMA	\$5,164.79
2015	43	8008	5854324	Stl Board of Ed Truancy Prevention Program	05	LMA	\$5,401.05
2015	43	8008	5854331	Stl Board of Ed Truancy Prevention Program	05	LMA	\$7,888.67
2015	43	8008	5854551	Stl Board of Ed Truancy Prevention Program	05	LMA	\$553.84
2015	45	8071	5854560	Youth Leadership Peer Health Educators	05	LMA	\$9,600.00
2015	45	8071	5858220	Youth Leadership Peer Health Educators	05	LMA	\$6,400.00
2015	64	8064	5854317	Housing Resource Center	05	LMC	\$29,130.48
					05	Matrix Code	\$1,831,600.69
2015	6	7990	5854032	City Seniors Senior Center Services	05A	LMC	\$6,185.00
2015	6	7990	5854086	City Seniors Senior Center Services	05A	LMC	\$7,965.00
2015	6	7990	5854121	City Seniors Senior Center Services	05A	LMC	\$4,575.00
2015	6	7990	5854129	City Seniors Senior Center Services	05A	LMC	\$8,620.00
2015	6	7990	5854242	City Seniors Senior Center Services	05A	LMC	\$14,350.00
2015	6	7990	5854317	City Seniors Senior Center Services	05A	LMC	\$675.00
2015	6	7990	5854331	City Seniors Senior Center Services	05A	LMC	\$1,500.00
2015	6	7990	5854551	City Seniors Senior Center Services	05A	LMC	\$4,350.00
2015	6	7990	5858220	City Seniors Senior Center Services	05A	LMC	\$1,775.00
2015	6	7990	5872870	City Seniors Senior Center Services	05A	LMC	\$1,075.00
2015	6	7990	5879729	City Seniors Senior Center Services	05A	LMC	\$1,650.00
2015	7	7992	5854086	Health in Motion	05A	LMC	\$2,076.27
2015	7	7992	5854121	Health in Motion	05A	LMC	\$4,476.16
2015	7	7992	5854216	Health in Motion	05A	LMC	\$2,441.92
2015	7	7992	5854242	Health in Motion	05A	LMC	\$2,121.60
2015	7	7992	5854317	Health in Motion	05A	LMC	\$2,387.84
2015	7	7992	5854331	Health in Motion	05A	LMC	\$1,496.21
2015	8	7985	5854086	Transportation for Seniors/Adults with Disabilities	05A	LMC	\$668.40
2015	8	7985	5854121	Transportation for Seniors/Adults with Disabilities	05A	LMC	\$1,408.80
2015	8	7985	5854216	Transportation for Seniors/Adults with Disabilities	05A	LMC	\$754.80
2015	8	7985	5854242	Transportation for Seniors/Adults with Disabilities	05A	LMC	\$706.80
2015	8	7985	5854317	Transportation for Seniors/Adults with Disabilities	05A	LMC	\$733.20
2015	8	7985	5854331	Transportation for Seniors/Adults with Disabilities	05A	LMC	\$804.00
2015	8	7985	5854551	Transportation for Seniors/Adults with Disabilities	05A	LMC	\$906.00
2015	8	7985	5862007	Transportation for Seniors/Adults with Disabilities	05A	LMC	\$652.80



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2015	8	7985	5879729	Transportation for Seniors/Adults with Disabilities	05A	LMC	\$1,279.20
2015	9	7993	5854216	Skinker DeBaliviere Aging In Place	05A	LMC	\$3,200.00
2015	9	7993	5854317	Skinker DeBaliviere Aging In Place	05A	LMC	\$4,800.00
2015	9	7993	5854520	Skinker DeBaliviere Aging In Place	05A	LMC	\$3,200.00
2015	9	7993	5854551	Skinker DeBaliviere Aging In Place	05A	LMC	\$1,600.00
2015	10	7972	5854086	SLAAA - Elderly Services	05A	LMC	\$71,613.60
2015	10	7972	5854129	SLAAA - Elderly Services	05A	LMC	\$37,681.59
2015	10	7972	5854222	SLAAA - Elderly Services	05A	LMC	\$34,449.97
2015	10	7972	5854551	SLAAA - Elderly Services	05A	LMC	\$36,394.02
2015	10	7972	5858220	SLAAA - Elderly Services	05A	LMC	\$32,741.64
2015	10	7972	5862007	SLAAA - Elderly Services	05A	LMC	\$27,198.18
2015	10	7972	5872870	SLAAA - Elderly Services	05A	LMC	\$35,009.70
2015	20	7997	5854121	EduGarden	05A	LMC	\$7,378.94
2015	20	7997	5854242	EduGarden	05A	LMC	\$14,299.80
2015	20	7997	5854331	EduGarden	05A	LMC	\$5,411.20
2015	20	7997	5872870	EduGarden	05A	LMC	\$7,395.00
2015	20	7997	5885082	EduGarden	05A	LMC	\$1,394.64
							\$399,402.28
					05A	Matrix Code	
2014	23	7816	5796117	Herbert Hoover Boys and Girls Club	05D	LMC	\$12,030.99
2014	34	7835	5772609	Enduring Mentoring Relationships	05D	LMC	\$8,333.37
2014	44	7847	5772609	Youth Service (Al Chappelle Community Center)	05D	LMC	\$573.75
2015	28	8036	5862228	MERS Goodwill STL Youth Jobs	05D	LMC	\$68,927.43
2015	28	8036	5869412	MERS Goodwill STL Youth Jobs	05D	LMC	\$11,014.74
2015	37	7967	5854129	Enduring Mentoring Relationships	05D	LMC	\$3,210.56
2015	37	7967	5854242	Enduring Mentoring Relationships	05D	LMC	\$3,812.54
2015	37	7967	5854317	Enduring Mentoring Relationships	05D	LMC	\$9,029.70
2015	37	7967	5854331	Enduring Mentoring Relationships	05D	LMC	\$8,126.73
2015	37	7967	5854551	Enduring Mentoring Relationships	05D	LMC	\$9,732.01
2015	37	7967	5862007	Enduring Mentoring Relationships	05D	LMC	\$17,658.08
2015	37	7967	5872870	Enduring Mentoring Relationships	05D	LMC	\$10,434.32
2015	41	8003	5854086	Herbert-Hoover Out of School Youth Development Services	05D	LMC	\$14,660.76
2015	41	8003	5854121	Herbert-Hoover Out of School Youth Development Services	05D	LMC	\$6,559.54
2015	41	8003	5854216	Herbert-Hoover Out of School Youth Development Services	05D	LMC	\$9,350.03
2015	41	8003	5854242	Herbert-Hoover Out of School Youth Development Services	05D	LMC	\$7,054.78
2015	41	8003	5854317	Herbert-Hoover Out of School Youth Development Services	05D	LMC	\$9,796.46
2015	41	8003	5854331	Herbert-Hoover Out of School Youth Development Services	05D	LMC	\$13,378.61
2015	41	8003	5854551	Herbert-Hoover Out of School Youth Development Services	05D	LMC	\$4,238.11
2015	42	8032	5854052	Al Chappelle Community Center	05D	LMC	\$3,758.75
2015	42	8032	5854086	Al Chappelle Community Center	05D	LMC	\$3,224.00
2015	42	8032	5854121	Al Chappelle Community Center	05D	LMC	\$1,767.25
2015	42	8032	5854129	Al Chappelle Community Center	05D	LMC	\$3,696.75
2015	42	8032	5854222	Al Chappelle Community Center	05D	LMC	\$3,425.50
2015	42	8032	5854317	Al Chappelle Community Center	05D	LMC	\$4,781.75
2015	42	8032	5854331	Al Chappelle Community Center	05D	LMC	\$3,596.00
2015	42	8032	5858220	Al Chappelle Community Center	05D	LMC	\$2,000.00
2015	42	8032	5869412	Al Chappelle Community Center	05D	LMC	\$4,053.25
2015	42	8032	5879729	Al Chappelle Community Center	05D	LMC	\$3,177.50
2015	44	8067	5854052	Resource for Learning	05D	LMC	\$3,399.86
2015	44	8067	5854086	Resource for Learning	05D	LMC	\$3,299.87
2015	44	8067	5854121	Resource for Learning	05D	LMC	\$3,266.54
2015	44	8067	5854129	Resource for Learning	05D	LMC	\$4,399.82
2015	44	8067	5854242	Resource for Learning	05D	LMC	\$2,999.88
2015	44	8067	5854551	Resource for Learning	05D	LMC	\$1,766.60
2015	44	8067	5862007	Resource for Learning	05D	LMC	\$3,691.52
2015	44	8067	5872870	Resource for Learning	05D	LMC	\$3,874.85
2015	44	8067	5885082	Resource for Learning	05D	LMC	\$2,966.55
2015	46	8034	5854520	St. Louis Internship Program	05D	LMC	\$23,527.90



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2015	46	8034	5854551	St. Louis Internship Program	05D	LMC	\$1,345.63
2015	46	8034	5858220	St. Louis Internship Program	05D	LMC	\$126.47
					05D	Matrix Code	\$316,068.75
2014	3	7843	5782646	Employment Assistance Program	05H	LMC	\$5,784.00
2014	46	7873	5772609	Microenterprise Technical Assistance	05H	LMC	\$13,500.00
2015	26	8005	5854216	Competitive Employment Program	05H	LMC	\$2,000.00
2015	26	8005	5854317	Competitive Employment Program	05H	LMC	\$8,500.00
2015	26	8005	5854324	Competitive Employment Program	05H	LMC	\$7,500.00
2015	26	8005	5854331	Competitive Employment Program	05H	LMC	\$8,000.00
2015	26	8005	5854551	Competitive Employment Program	05H	LMC	\$7,500.00
2015	26	8005	5862007	Competitive Employment Program	05H	LMC	\$6,500.00
2015	26	8005	5885082	Competitive Employment Program	05H	LMC	\$6,000.00
2015	27	8006	5854551	Urban League Ready To Work Job Training Program	05H	LMC	\$30,000.00
2015	27	8006	5862007	Urban League Ready To Work Job Training Program	05H	LMC	\$4,500.00
2015	27	8006	5862228	Urban League Ready To Work Job Training Program	05H	LMC	\$10,000.00
2015	27	8006	5872870	Urban League Ready To Work Job Training Program	05H	LMC	\$3,500.00
					05H	Matrix Code	\$113,284.00
2014	9	7837	5777189	Equal Housing Opportunity Education	05J	LMA	\$4,037.54
2015	12	8012	5854317	CREA - Fair Housing Assistance Program	05J	LMA	\$6,265.27
2015	12	8012	5854324	CREA - Fair Housing Assistance Program	05J	LMA	\$1,258.22
2015	12	8012	5854331	CREA - Fair Housing Assistance Program	05J	LMA	\$2,539.53
2015	12	8012	5854520	CREA - Fair Housing Assistance Program	05J	LMA	\$2,420.08
2015	12	8012	5854551	CREA - Fair Housing Assistance Program	05J	LMA	\$5,292.04
2015	12	8012	5858220	CREA - Fair Housing Assistance Program	05J	LMA	\$1,195.30
2015	12	8012	5862007	CREA - Fair Housing Assistance Program	05J	LMA	\$1,831.57
2015	12	8012	5869412	CREA - Fair Housing Assistance Program	05J	LMA	\$1,129.22
2015	12	8012	5872870	CREA - Fair Housing Assistance Program	05J	LMA	\$2,208.51
2015	12	8012	5879729	CREA - Fair Housing Assistance Program	05J	LMA	\$125.00
2015	13	7986	5854060	Equal Housing Opportunity Council	05J	LMA	\$4,321.74
2015	13	7986	5854086	Equal Housing Opportunity Council	05J	LMA	\$4,967.74
2015	13	7986	5854121	Equal Housing Opportunity Council	05J	LMA	\$3,643.63
2015	13	7986	5854222	Equal Housing Opportunity Council	05J	LMA	\$4,935.63
2015	13	7986	5854317	Equal Housing Opportunity Council	05J	LMA	\$5,906.53
2015	13	7986	5854324	Equal Housing Opportunity Council	05J	LMA	\$4,963.94
2015	13	7986	5854331	Equal Housing Opportunity Council	05J	LMA	\$3,804.18
2015	13	7986	5854551	Equal Housing Opportunity Council	05J	LMA	\$3,872.20
2015	13	7986	5862228	Equal Housing Opportunity Council	05J	LMA	\$6,837.72
2015	13	7986	5872870	Equal Housing Opportunity Council	05J	LMA	\$4,418.07
					05J	Matrix Code	\$75,973.66
2015	1	8065	5854060	Guardian Angel Childhood Development Center	05L	LMC	\$3,183.70
2015	1	8065	5854121	Guardian Angel Childhood Development Center	05L	LMC	\$1,100.00
2015	1	8065	5854216	Guardian Angel Childhood Development Center	05L	LMC	\$7,459.40
2015	1	8065	5854317	Guardian Angel Childhood Development Center	05L	LMC	\$6,971.90
2015	1	8065	5854331	Guardian Angel Childhood Development Center	05L	LMC	\$8,060.79
2015	1	8065	5854551	Guardian Angel Childhood Development Center	05L	LMC	\$5,739.06
2015	1	8065	5862228	Guardian Angel Childhood Development Center	05L	LMC	\$4,248.81
2015	1	8065	5872870	Guardian Angel Childhood Development Center	05L	LMC	\$4,537.98
					05L	Matrix Code	\$41,301.64
2014	11	7887	5782646	FCHC-Adult and Pediatric Medical Service Program	05M	LMC	\$1,783.99
2015	24	8011	5854086	Health Care Beyond Walls	05M	LMC	\$11,900.00
2015	24	8011	5854101	Health Care Beyond Walls	05M	LMC	\$8,300.00
2015	24	8011	5854216	Health Care Beyond Walls	05M	LMC	\$22,800.00
2015	24	8011	5854317	Health Care Beyond Walls	05M	LMC	\$14,500.00
2015	24	8011	5858220	Health Care Beyond Walls	05M	LMC	\$24,900.00
2015	24	8011	5862228	Health Care Beyond Walls	05M	LMC	\$11,500.00
2015	24	8011	5872870	Health Care Beyond Walls	05M	LMC	\$6,100.00



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2015	25	7969	5854052	FCHC-Adult and Pediatric Medical Service Program	05M	LMC	\$2,332.11
2015	25	7969	5854086	FCHC-Adult and Pediatric Medical Service Program	05M	LMC	\$2,743.65
2015	25	7969	5854129	FCHC-Adult and Pediatric Medical Service Program	05M	LMC	\$2,743.65
2015	25	7969	5854216	FCHC-Adult and Pediatric Medical Service Program	05M	LMC	\$2,743.65
2015	25	7969	5854242	FCHC-Adult and Pediatric Medical Service Program	05M	LMC	\$2,743.65
2015	25	7969	5854252	FCHC-Adult and Pediatric Medical Service Program	05M	LMC	\$2,561.42
2015	25	7969	5854324	FCHC-Adult and Pediatric Medical Service Program	05M	LMC	\$4,297.71
2015	25	7969	5854551	FCHC-Adult and Pediatric Medical Service Program	05M	LMC	\$2,743.65
2015	25	7969	5862007	FCHC-Adult and Pediatric Medical Service Program	05M	LMC	\$2,743.65
2015	25	7969	5872870	FCHC-Adult and Pediatric Medical Service Program	05M	LMC	\$2,743.65
2015	25	7969	5885082	FCHC-Adult and Pediatric Medical Service Program	05M	LMC	\$2,743.65
					05M	Matrix Code	\$132,924.43
2015	16	7991	5854060	City Seniors Community Food Pantry	05W	LMC	\$2,235.00
2015	16	7991	5854086	City Seniors Community Food Pantry	05W	LMC	\$1,530.00
2015	16	7991	5854121	City Seniors Community Food Pantry	05W	LMC	\$2,490.00
2015	16	7991	5854129	City Seniors Community Food Pantry	05W	LMC	\$2,130.00
2015	16	7991	5854242	City Seniors Community Food Pantry	05W	LMC	\$2,280.00
2015	16	7991	5854317	City Seniors Community Food Pantry	05W	LMC	\$1,980.00
2015	16	7991	5854331	City Seniors Community Food Pantry	05W	LMC	\$2,235.00
2015	16	7991	5854551	City Seniors Community Food Pantry	05W	LMC	\$2,340.00
2015	16	7991	5858220	City Seniors Community Food Pantry	05W	LMC	\$2,780.00
2015	17	8066	5854060	Guardian Angel Client Choice Food Pantry	05W	LMC	\$1,375.00
2015	17	8066	5854121	Guardian Angel Client Choice Food Pantry	05W	LMC	\$3,286.40
2015	17	8066	5854216	Guardian Angel Client Choice Food Pantry	05W	LMC	\$5,300.00
2015	17	8066	5854317	Guardian Angel Client Choice Food Pantry	05W	LMC	\$4,950.00
2015	17	8066	5854331	Guardian Angel Client Choice Food Pantry	05W	LMC	\$23,775.00
2015	17	8066	5854597	Guardian Angel Client Choice Food Pantry	05W	LMC	\$8,663.60
2015	17	8066	5862228	Guardian Angel Client Choice Food Pantry	05W	LMC	\$2,650.00
2015	18	8035	5854052	Hi-Pointe Supplemental Nutrition & Social Service Referral Program	05W	LMC	\$7,365.00
2015	18	8035	5854060	Hi-Pointe Supplemental Nutrition & Social Service Referral Program	05W	LMC	\$6,435.00
2015	18	8035	5854101	Hi-Pointe Supplemental Nutrition & Social Service Referral Program	05W	LMC	\$6,315.00
2015	18	8035	5854129	Hi-Pointe Supplemental Nutrition & Social Service Referral Program	05W	LMC	\$7,410.00
2015	18	8035	5854222	Hi-Pointe Supplemental Nutrition & Social Service Referral Program	05W	LMC	\$6,615.00
2015	18	8035	5854252	Hi-Pointe Supplemental Nutrition & Social Service Referral Program	05W	LMC	\$7,020.00
2015	18	8035	5854331	Hi-Pointe Supplemental Nutrition & Social Service Referral Program	05W	LMC	\$8,715.00
2015	18	8035	5854520	Hi-Pointe Supplemental Nutrition & Social Service Referral Program	05W	LMC	\$7,695.00
2015	18	8035	5858220	Hi-Pointe Supplemental Nutrition & Social Service Referral Program	05W	LMC	\$8,880.00
2015	18	8035	5869412	Hi-Pointe Supplemental Nutrition & Social Service Referral Program	05W	LMC	\$3,540.00
					05W	Matrix Code	\$139,990.00
2014	38	7794	5777189	SLDC Property Board-Up/Maintenance	06	LMA	\$20,145.42
2014	38	7794	5782646	SLDC Property Board-Up/Maintenance	06	LMA	\$178,057.46
2015	47	8054	5854032	SLDC Property Board Up and Maintenance	06	LMA	\$1,370.89
2015	47	8054	5854052	SLDC Property Board Up and Maintenance	06	LMA	\$117.68
2015	47	8054	5854086	SLDC Property Board Up and Maintenance	06	LMA	\$1,706.21
2015	47	8054	5854101	SLDC Property Board Up and Maintenance	06	LMA	\$125,165.11
2015	47	8054	5854121	SLDC Property Board Up and Maintenance	06	LMA	\$923.04
2015	47	8054	5854129	SLDC Property Board Up and Maintenance	06	LMA	\$6,913.55
2015	47	8054	5854216	SLDC Property Board Up and Maintenance	06	LMA	\$30,459.49



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2015	47	8054	5854222	SLDC Property Board Up and Maintenance	06	LMA	\$6,618.13
2015	47	8054	5854242	SLDC Property Board Up and Maintenance	06	LMA	\$517.40
2015	47	8054	5854252	SLDC Property Board Up and Maintenance	06	LMA	\$458.32
2015	47	8054	5854317	SLDC Property Board Up and Maintenance	06	LMA	\$10,727.03
2015	47	8054	5854324	SLDC Property Board Up and Maintenance	06	LMA	\$455,642.30
2015	47	8054	5854331	SLDC Property Board Up and Maintenance	06	LMA	\$172.94
2015	47	8054	5854520	SLDC Property Board Up and Maintenance	06	LMA	\$626.60
2015	47	8054	5854551	SLDC Property Board Up and Maintenance	06	LMA	\$2,643.37
2015	47	8054	5858220	SLDC Property Board Up and Maintenance	06	LMA	\$1,090.21
2015	47	8054	5862228	SLDC Property Board Up and Maintenance	06	LMA	\$122,181.23
2015	47	8054	5869412	SLDC Property Board Up and Maintenance	06	LMA	\$3,585.46
2015	47	8054	5872870	SLDC Property Board Up and Maintenance	06	LMA	\$2,661.28
2015	47	8054	5885082	SLDC Property Board Up and Maintenance	06	LMA	\$491.07
					06	Matrix Code	\$972,274.19
2015	48	8041	5854331	Beyond Housing Downpayment and Closing Cost Assistance Program	13	LMH	\$25,000.00
2015	48	8041	5854520	Beyond Housing Downpayment and Closing Cost Assistance Program	13	LMH	\$5,000.00
2015	48	8041	5872870	Beyond Housing Downpayment and Closing Cost Assistance Program	13	LMH	\$5,000.00
					13	Matrix Code	\$35,000.00
2013	35	7732	5806407	Senior Home Security	14A	LMH	\$2,880.00
2013	35	7732	5820543	Senior Home Security	14A	LMH	\$500.00
2013	35	7732	5853859	Senior Home Security	14A	LMH	\$30,535.00
2014	14	7864	5772609	Healthy Home Repair Inspection Program	14A	LMH	\$24,789.12
2014	14	7864	5777189	Healthy Home Repair Inspection Program	14A	LMH	\$2,313.58
2014	14	7866	5772609	Home Repair Construction Administration	14A	LMH	\$17,527.66
2014	14	7866	5777189	Home Repair Construction Administration	14A	LMH	\$32,852.21
2014	14	7866	5782646	Home Repair Construction Administration	14A	LMH	\$28,423.19
2014	14	7866	5785790	Home Repair Construction Administration	14A	LMH	\$6,500.00
2014	14	7866	5796117	Home Repair Construction Administration	14A	LMH	\$30,404.57
2014	14	7866	5806407	Home Repair Construction Administration	14A	LMH	\$109.23
2014	14	7866	5885082	Home Repair Construction Administration	14A	LMH	\$27,000.00
2014	35	7868	5772609	Tuckpointing Program/Youth Job Training	14A	LMH	\$6,249.70
2014	48	7865	5772609	Minor Home Repair	14A	LMH	\$16,624.41
2014	48	7865	5777189	Minor Home Repair	14A	LMH	\$12,234.98
2014	48	7865	5782646	Minor Home Repair	14A	LMH	\$3,309.05
2014	49	7869	5772609	Downpayment and Closing Cost Assistance Program	14A	LMH	\$2,914.95
2014	49	7869	5782646	Downpayment and Closing Cost Assistance Program	14A	LMH	\$37,168.20
2014	49	7869	5785790	Downpayment and Closing Cost Assistance Program	14A	LMH	\$25,900.00
2014	49	7869	5796117	Downpayment and Closing Cost Assistance Program	14A	LMH	\$20,000.00
2014	49	7869	5800690	Downpayment and Closing Cost Assistance Program	14A	LMH	\$4,500.00
2014	49	7869	5806407	Downpayment and Closing Cost Assistance Program	14A	LMH	\$500.00
2014	49	7869	5849716	Downpayment and Closing Cost Assistance Program	14A	LMH	\$5,000.00
2014	49	7869	5872870	Downpayment and Closing Cost Assistance Program	14A	LMH	\$17,500.73
2014	50	7867	5772609	Home Repair Loan Pool	14A	LMH	\$1,840.00
2014	50	7867	5777189	Home Repair Loan Pool	14A	LMH	\$24,323.00
2014	50	7867	5782646	Home Repair Loan Pool	14A	LMH	\$14,744.00
2014	50	7867	5806407	Home Repair Loan Pool	14A	LMH	\$12,677.00
2014	50	7867	5853859	Home Repair Loan Pool	14A	LMH	\$390.00
2015	49	8046	5854026	Bldg Healthy Home Repair Inspection Program	14A	LMH	\$12,963.67
2015	49	8046	5854032	Bldg Healthy Home Repair Inspection Program	14A	LMH	\$12,029.40
2015	49	8046	5854052	Bldg Healthy Home Repair Inspection Program	14A	LMH	\$9,602.90
2015	49	8046	5854060	Bldg Healthy Home Repair Inspection Program	14A	LMH	\$9,991.64
2015	49	8046	5854086	Bldg Healthy Home Repair Inspection Program	14A	LMH	\$9,828.46
2015	49	8046	5854101	Bldg Healthy Home Repair Inspection Program	14A	LMH	\$9,766.80
2015	49	8046	5854121	Bldg Healthy Home Repair Inspection Program	14A	LMH	\$9,825.48



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2015	49	8046	5854129	Bldg Healthy Home Repair Inspection Progam	14A	LMH	\$9,767.48
2015	49	8046	5854216	Bldg Healthy Home Repair Inspection Progam	14A	LMH	\$9,878.84
2015	49	8046	5854222	Bldg Healthy Home Repair Inspection Progam	14A	LMH	\$9,816.02
2015	49	8046	5854242	Bldg Healthy Home Repair Inspection Progam	14A	LMH	\$9,927.13
2015	49	8046	5854252	Bldg Healthy Home Repair Inspection Progam	14A	LMH	\$9,976.84
2015	49	8046	5854317	Bldg Healthy Home Repair Inspection Progam	14A	LMH	\$20,009.89
2015	49	8046	5854324	Bldg Healthy Home Repair Inspection Progam	14A	LMH	\$10,064.97
2015	49	8046	5854331	Bldg Healthy Home Repair Inspection Progam	14A	LMH	\$10,035.84
2015	49	8046	5854520	Bldg Healthy Home Repair Inspection Progam	14A	LMH	\$9,974.86
2015	49	8046	5854551	Bldg Healthy Home Repair Inspection Progam	14A	LMH	\$10,042.59
2015	49	8046	5858220	Bldg Healthy Home Repair Inspection Progam	14A	LMH	\$9,975.57
2015	49	8046	5862007	Bldg Healthy Home Repair Inspection Progam	14A	LMH	\$10,036.07
2015	49	8046	5869412	Bldg Healthy Home Repair Inspection Progam	14A	LMH	\$9,975.09
2015	49	8046	5872870	Bldg Healthy Home Repair Inspection Progam	14A	LMH	\$10,035.85
2015	49	8046	5879729	Bldg Healthy Home Repair Inspection Progam	14A	LMH	\$9,974.17
2015	49	8046	5885082	Bldg Healthy Home Repair Inspection Progam	14A	LMH	\$20,113.94
2015	50	8042	5854026	SHS Healthy Home Repair Construction Administration	14A	LMH	\$8,932.00
2015	50	8042	5854032	SHS Healthy Home Repair Construction Administration	14A	LMH	\$21,043.92
2015	50	8042	5854052	SHS Healthy Home Repair Construction Administration	14A	LMH	\$11,752.44
2015	50	8042	5854060	SHS Healthy Home Repair Construction Administration	14A	LMH	\$15,629.14
2015	50	8042	5854086	SHS Healthy Home Repair Construction Administration	14A	LMH	\$29,947.38
2015	50	8042	5854101	SHS Healthy Home Repair Construction Administration	14A	LMH	\$198.00
2015	50	8042	5854121	SHS Healthy Home Repair Construction Administration	14A	LMH	\$19,021.65
2015	50	8042	5854129	SHS Healthy Home Repair Construction Administration	14A	LMH	\$4,358.18
2015	50	8042	5854216	SHS Healthy Home Repair Construction Administration	14A	LMH	\$30,532.22
2015	50	8042	5854222	SHS Healthy Home Repair Construction Administration	14A	LMH	\$15,072.67
2015	50	8042	5854242	SHS Healthy Home Repair Construction Administration	14A	LMH	\$46,278.12
2015	50	8042	5854252	SHS Healthy Home Repair Construction Administration	14A	LMH	\$10,864.27
2015	50	8042	5854317	SHS Healthy Home Repair Construction Administration	14A	LMH	\$21,468.53
2015	50	8042	5854324	SHS Healthy Home Repair Construction Administration	14A	LMH	\$12,265.80
2015	50	8042	5854331	SHS Healthy Home Repair Construction Administration	14A	LMH	\$13,805.39
2015	50	8042	5854520	SHS Healthy Home Repair Construction Administration	14A	LMH	\$10,461.32
2015	50	8042	5854551	SHS Healthy Home Repair Construction Administration	14A	LMH	\$23,107.10
2015	50	8042	5858220	SHS Healthy Home Repair Construction Administration	14A	LMH	\$6,763.12
2015	50	8042	5862007	SHS Healthy Home Repair Construction Administration	14A	LMH	\$10,543.08
2015	50	8042	5862228	SHS Healthy Home Repair Construction Administration	14A	LMH	\$16,327.82
2015	50	8042	5869412	SHS Healthy Home Repair Construction Administration	14A	LMH	\$6,148.61
2015	50	8042	5872870	SHS Healthy Home Repair Construction Administration	14A	LMH	\$13,070.52
2015	50	8042	5879729	SHS Healthy Home Repair Construction Administration	14A	LMH	\$30,699.57
2015	50	8042	5885082	SHS Healthy Home Repair Construction Administration	14A	LMH	\$17,738.47
2015	51	8045	5854021	Healthy Home Repair Loan Pool	14A	LMH	\$12,360.00
2015	51	8045	5854026	Healthy Home Repair Loan Pool	14A	LMH	\$46,394.00
2015	51	8045	5854032	Healthy Home Repair Loan Pool	14A	LMH	\$56,073.00
2015	51	8045	5854052	Healthy Home Repair Loan Pool	14A	LMH	\$46,604.00
2015	51	8045	5854060	Healthy Home Repair Loan Pool	14A	LMH	\$11,537.00
2015	51	8045	5854086	Healthy Home Repair Loan Pool	14A	LMH	\$48,934.00
2015	51	8045	5854101	Healthy Home Repair Loan Pool	14A	LMH	\$14,825.00
2015	51	8045	5854121	Healthy Home Repair Loan Pool	14A	LMH	\$40,796.00
2015	51	8045	5854129	Healthy Home Repair Loan Pool	14A	LMH	\$61,475.00
2015	51	8045	5854216	Healthy Home Repair Loan Pool	14A	LMH	\$10,335.00
2015	51	8045	5854222	Healthy Home Repair Loan Pool	14A	LMH	\$92,941.00
2015	51	8045	5854242	Healthy Home Repair Loan Pool	14A	LMH	\$69,680.00
2015	51	8045	5854252	Healthy Home Repair Loan Pool	14A	LMH	\$15,300.00
2015	51	8045	5854317	Healthy Home Repair Loan Pool	14A	LMH	\$65,035.00
2015	51	8045	5854324	Healthy Home Repair Loan Pool	14A	LMH	\$47,724.00
2015	51	8045	5854551	Healthy Home Repair Loan Pool	14A	LMH	\$137,593.00
2015	51	8045	5858220	Healthy Home Repair Loan Pool	14A	LMH	\$34,860.00



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2015	51	8045	5862007	Healthy Home Repair Loan Pool	14A	LMH	\$75,189.00
2015	51	8045	5862228	Healthy Home Repair Loan Pool	14A	LMH	\$27,592.00
2015	51	8045	5862245	Healthy Home Repair Loan Pool	14A	LMH	\$21,013.00
2015	51	8045	5869412	Healthy Home Repair Loan Pool	14A	LMH	\$6,000.00
2015	51	8045	5872870	Healthy Home Repair Loan Pool	14A	LMH	\$104,979.00
2015	51	8045	5879729	Healthy Home Repair Loan Pool	14A	LMH	\$21,260.00
2015	51	8045	5885082	Healthy Home Repair Loan Pool	14A	LMH	\$81,466.00
2015	52	8043	5854026	SHS Minor Home Repair Program	14A	LMH	\$8,619.34
2015	52	8043	5854032	SHS Minor Home Repair Program	14A	LMH	\$34,224.62
2015	52	8043	5854052	SHS Minor Home Repair Program	14A	LMH	\$11,155.60
2015	52	8043	5854060	SHS Minor Home Repair Program	14A	LMH	\$19,997.12
2015	52	8043	5854086	SHS Minor Home Repair Program	14A	LMH	\$27,556.00
2015	52	8043	5854101	SHS Minor Home Repair Program	14A	LMH	\$198.00
2015	52	8043	5854121	SHS Minor Home Repair Program	14A	LMH	\$23,327.27
2015	52	8043	5854129	SHS Minor Home Repair Program	14A	LMH	\$7,335.47
2015	52	8043	5854216	SHS Minor Home Repair Program	14A	LMH	\$28,304.71
2015	52	8043	5854222	SHS Minor Home Repair Program	14A	LMH	\$17,790.34
2015	52	8043	5854242	SHS Minor Home Repair Program	14A	LMH	\$47,926.49
2015	52	8043	5854252	SHS Minor Home Repair Program	14A	LMH	\$9,501.08
2015	52	8043	5854317	SHS Minor Home Repair Program	14A	LMH	\$26,438.09
2015	52	8043	5854324	SHS Minor Home Repair Program	14A	LMH	\$10,622.45
2015	52	8043	5854331	SHS Minor Home Repair Program	14A	LMH	\$12,283.80
2015	52	8043	5854520	SHS Minor Home Repair Program	14A	LMH	\$18,485.17
2015	52	8043	5854551	SHS Minor Home Repair Program	14A	LMH	\$20,510.26
2015	52	8043	5858220	SHS Minor Home Repair Program	14A	LMH	\$13,690.92
2015	52	8043	5862007	SHS Minor Home Repair Program	14A	LMH	\$8,245.91
2015	52	8043	5862228	SHS Minor Home Repair Program	14A	LMH	\$16,997.82
2015	52	8043	5869412	SHS Minor Home Repair Program	14A	LMH	\$6,196.06
2015	52	8043	5872870	SHS Minor Home Repair Program	14A	LMH	\$10,398.78
2015	52	8043	5879729	SHS Minor Home Repair Program	14A	LMH	\$29,726.15
2015	52	8043	5885082	SHS Minor Home Repair Program	14A	LMH	\$15,844.77
2015	53	8038	5854216	CCBF Minor Home Repair Program	14A	LMH	\$4,800.00
2015	53	8038	5854222	CCBF Minor Home Repair Program	14A	LMH	\$400.00
2015	53	8038	5854242	CCBF Minor Home Repair Program	14A	LMH	\$1,800.00
2015	53	8038	5854317	CCBF Minor Home Repair Program	14A	LMH	\$3,000.00
2015	53	8038	5854331	CCBF Minor Home Repair Program	14A	LMH	\$3,000.00
2015	53	8038	5854551	CCBF Minor Home Repair Program	14A	LMH	\$3,400.00
2015	53	8038	5862007	CCBF Minor Home Repair Program	14A	LMH	\$3,000.00
2015	53	8038	5872870	CCBF Minor Home Repair Program	14A	LMH	\$3,600.00
2015	53	8038	5885082	CCBF Minor Home Repair Program	14A	LMH	\$2,800.00
2015	54	8037	5872870	Northside Community Housing Minor Home Repair Prog.	14A	LMH	\$7,000.00
2015	54	8037	5885082	Northside Community Housing Minor Home Repair Prog.	14A	LMH	\$3,800.00
2015	55	8040	5872870	Hamilton Heights Handyman Program	14A	LMH	\$27,000.00
2015	57	8044	5854052	Harambee Tuckpointing Program/Youth Training Program	14A	LMH	\$7,083.36
2015	57	8044	5854086	Harambee Tuckpointing Program/Youth Training Program	14A	LMH	\$8,333.36
2015	57	8044	5854121	Harambee Tuckpointing Program/Youth Training Program	14A	LMH	\$8,333.36
2015	57	8044	5854129	Harambee Tuckpointing Program/Youth Training Program	14A	LMH	\$4,166.69
2015	57	8044	5854216	Harambee Tuckpointing Program/Youth Training Program	14A	LMH	\$4,166.69
2015	57	8044	5854242	Harambee Tuckpointing Program/Youth Training Program	14A	LMH	\$8,333.38
2015	57	8044	5854252	Harambee Tuckpointing Program/Youth Training Program	14A	LMH	\$8,333.38
2015	57	8044	5854331	Harambee Tuckpointing Program/Youth Training Program	14A	LMH	\$8,333.38
2015	57	8044	5854551	Harambee Tuckpointing Program/Youth Training Program	14A	LMH	\$8,333.38
2015	57	8044	5858220	Harambee Tuckpointing Program/Youth Training Program	14A	LMH	\$8,333.38
2015	57	8044	5872870	Harambee Tuckpointing Program/Youth Training Program	14A	LMH	\$8,333.38
2015	57	8044	5885082	Harambee Tuckpointing Program/Youth Training Program	14A	LMH	\$8,333.38
					14A	Matrix Code	\$2,788,711.74
2015	75	8068	5854101	Facade Program	14E	LMA	\$105,132.27



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2015	75	8068	5854324	Facade Program	14E	LMA	\$126,660.57
2015	75	8068	5862245	Facade Program	14E	LMA	\$103,874.83
2015	76	8069	5854101	Neighborhood Commercial District Incentives Program	14E	LMA	\$12,745.00
2015	76	8069	5854121	Neighborhood Commercial District Incentives Program	14E	LMA	\$194.56
2015	76	8069	5854216	Neighborhood Commercial District Incentives Program	14E	LMA	\$2,994.00
2015	76	8069	5854222	Neighborhood Commercial District Incentives Program	14E	LMA	\$3,462.83
2015	76	8069	5854242	Neighborhood Commercial District Incentives Program	14E	LMA	\$1,695.00
2015	76	8069	5854331	Neighborhood Commercial District Incentives Program	14E	LMA	\$2,987.20
2015	76	8069	5854520	Neighborhood Commercial District Incentives Program	14E	LMA	\$30,000.00
2015	76	8069	5862228	Neighborhood Commercial District Incentives Program	14E	LMA	\$612.88
2015	76	8069	5869412	Neighborhood Commercial District Incentives Program	14E	LMA	\$59,384.00
2015	76	8069	5872870	Neighborhood Commercial District Incentives Program	14E	LMA	\$30,654.00
2015	76	8069	5879729	Neighborhood Commercial District Incentives Program	14E	LMA	\$5,288.32
2015	76	8069	5885082	Neighborhood Commercial District Incentives Program	14E	LMA	\$22,429.22
					14E	Matrix Code	\$508,114.68
2014	37	7822	5772609	CDA Rehabilitation Administration	14H	LMA	\$22,221.36
2014	37	7822	5777189	CDA Rehabilitation Administration	14H	LMA	\$7,781.93
2014	37	7822	5782646	CDA Rehabilitation Administration	14H	LMA	\$225.00
2015	59	7973	5854026	CDA Rehabilitation Administration	14H	LMA	\$33,000.48
2015	59	7973	5854032	CDA Rehabilitation Administration	14H	LMA	\$17,797.56
2015	59	7973	5854052	CDA Rehabilitation Administration	14H	LMA	\$19,280.39
2015	59	7973	5854060	CDA Rehabilitation Administration	14H	LMA	\$18,556.12
2015	59	7973	5854086	CDA Rehabilitation Administration	14H	LMA	\$20,798.70
2015	59	7973	5854101	CDA Rehabilitation Administration	14H	LMA	\$31,416.09
2015	59	7973	5854121	CDA Rehabilitation Administration	14H	LMA	\$19,177.73
2015	59	7973	5854129	CDA Rehabilitation Administration	14H	LMA	\$18,733.77
2015	59	7973	5854216	CDA Rehabilitation Administration	14H	LMA	\$17,293.37
2015	59	7973	5854222	CDA Rehabilitation Administration	14H	LMA	\$16,781.45
2015	59	7973	5854242	CDA Rehabilitation Administration	14H	LMA	\$15,379.97
2015	59	7973	5854252	CDA Rehabilitation Administration	14H	LMA	\$17,047.39
2015	59	7973	5854317	CDA Rehabilitation Administration	14H	LMA	\$49,007.46
2015	59	7973	5854324	CDA Rehabilitation Administration	14H	LMA	\$17,674.71
2015	59	7973	5854331	CDA Rehabilitation Administration	14H	LMA	\$25,162.84
2015	59	7973	5854520	CDA Rehabilitation Administration	14H	LMA	\$25,166.21
2015	59	7973	5854551	CDA Rehabilitation Administration	14H	LMA	\$25,208.61
2015	59	7973	5858220	CDA Rehabilitation Administration	14H	LMA	\$25,145.84
2015	59	7973	5862007	CDA Rehabilitation Administration	14H	LMA	\$25,543.96
2015	59	7973	5862228	CDA Rehabilitation Administration	14H	LMA	\$13,919.85
2015	59	7973	5869412	CDA Rehabilitation Administration	14H	LMA	\$22,593.96
2015	59	7973	5872870	CDA Rehabilitation Administration	14H	LMA	\$22,651.17
2015	59	7973	5879729	CDA Rehabilitation Administration	14H	LMA	\$24,639.68
2015	59	7973	5885082	CDA Rehabilitation Administration	14H	LMA	\$58,796.98
					14H	Matrix Code	\$611,002.58
2014	20	7795	5772609	Neighborhood Commercial District Improvement Program	17D	LMA	\$6,655.13
2014	20	7795	5782646	Neighborhood Commercial District Improvement Program	17D	LMA	\$110,055.07
2014	20	7795	5796117	Neighborhood Commercial District Improvement Program	17D	LMA	\$2,000.00
2014	20	7795	5800690	Neighborhood Commercial District Improvement Program	17D	LMA	\$6,364.09
2014	20	7795	5806407	Neighborhood Commercial District Improvement Program	17D	LMA	\$13,938.16
2014	20	7795	5820543	Neighborhood Commercial District Improvement Program	17D	LMA	\$8,850.00
2014	20	7795	5826208	Neighborhood Commercial District Improvement Program	17D	LMA	\$11,697.00
2014	20	7795	5835052	Neighborhood Commercial District Improvement Program	17D	LMA	\$50,000.00
					17D	Matrix Code	\$209,559.45
2015	71	8082	5862119	Urban Matter LLC	18A	LMA	\$25,000.00
					18A	Matrix Code	\$25,000.00
2014	1	7894	5782646	stVentureWorks	18B	LMA	\$50,825.00



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2015	73	8013	5854324	STL VentureWorks Grand Center Incubator Assistance Program	18B	LMJ	\$30,588.11
					18B	Matrix Code	\$81,413.11
2015	74	7975	5854052	Microenterprise Technical Assistance	18C	LMC	\$21,000.00
2015	74	7975	5854086	Microenterprise Technical Assistance	18C	LMC	\$9,900.00
2015	74	7975	5854121	Microenterprise Technical Assistance	18C	LMC	\$11,550.00
2015	74	7975	5854129	Microenterprise Technical Assistance	18C	LMC	\$16,050.00
2015	74	7975	5854222	Microenterprise Technical Assistance	18C	LMC	\$8,850.00
2015	74	7975	5854317	Microenterprise Technical Assistance	18C	LMC	\$4,800.00
2015	74	7975	5854331	Microenterprise Technical Assistance	18C	LMC	\$5,850.00
2015	74	7975	5854551	Microenterprise Technical Assistance	18C	LMC	\$6,375.00
2015	74	7975	5858220	Microenterprise Technical Assistance	18C	LMC	\$6,825.00
2015	74	7975	5872870	Microenterprise Technical Assistance	18C	LMC	\$4,350.00
2015	74	7975	5885082	Microenterprise Technical Assistance	18C	LMC	\$2,775.00
					18C	Matrix Code	\$98,325.00
Total							\$8,975,427.80

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

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2014	4	7838	5796117	Community Education Centers	05	LMA	\$11,837.96
2014	4	7838	5800690	Community Education Centers	05	LMA	\$2,458.77
2014	4	7838	5806407	Community Education Centers	05	LMA	\$5,288.68
2014	4	7838	5811713	Community Education Centers	05	LMA	\$9,227.10
2014	4	7838	5814889	Community Education Centers	05	LMA	\$9,023.83
2014	4	7838	5820543	Community Education Centers	05	LMA	\$15,816.61
2014	4	7838	5826208	Community Education Centers	05	LMA	\$1,705.72
2014	4	7838	5835052	Community Education Centers	05	LMA	\$14,282.03
2014	4	7838	5839345	Community Education Centers	05	LMA	\$3,540.61
2014	7	7793	5777189	Dutchtown South NIP Program	05	LMA	\$500.00
2014	7	7793	5782646	Dutchtown South NIP Program	05	LMA	\$14,500.00
2014	10	7833	5772609	Expanded Recreation Services Program	05	LMA	\$3,615.58
2014	10	7833	5777189	Expanded Recreation Services Program	05	LMA	\$16,910.71
2014	10	7833	5796117	Expanded Recreation Services Program	05	LMA	\$8,150.00
2014	10	7833	5826208	Expanded Recreation Services Program	05	LMA	\$7,860.00
2014	13	7803	5782646	Hamilton Heights NIP Program	05	LMA	\$17,500.00
2014	21	7849	5772609	Old North St. Louis Neighborhood Development CBDO	05	LMA	\$13,000.00
2014	22	7797	5772609	Operation Brightside Clean-Up	05	LMA	\$10,519.64
2014	22	7797	5777189	Operation Brightside Clean-Up	05	LMA	\$1,807.57
2014	25	7813	5772609	Problem Property Team City Counselors	05	LMA	\$9,880.82
2014	25	7813	5777189	Problem Property Team City Counselors	05	LMA	\$5,550.95
2014	25	7813	5782646	Problem Property Team City Counselors	05	LMA	\$60.27
2014	25	7814	5777189	Problem Properties Team- St. Louis City Court	05	LMA	\$1,746.51
2014	25	7815	5772609	Problem Properties Team- Public Safety	05	LMA	\$394.35
2014	25	7815	5777189	Problem Properties Team- Public Safety	05	LMA	\$129.19
2014	28	7800	5782646	Shaw Neighborhood Housing Corporation	05	LMA	\$500.00
2014	29	7801	5782646	Skinker DeBaliviere Community Council	05	LMA	\$2,500.00
2014	29	7801	5785790	Skinker DeBaliviere Community Council	05	LMA	\$3,519.41
2014	39	7842	5772609	North Newstead Neighborhood Improvement Program	05	LMA	\$29,000.00
2014	41	7798	5772609	Innovative Concept Academy	05	LMA	\$7,512.85
2014	41	7798	5777189	Innovative Concept Academy	05	LMA	\$40,937.15
2014	41	7798	5782646	Innovative Concept Academy	05	LMA	\$3.50
2014	41	7798	5785790	Innovative Concept Academy	05	LMA	\$733.31
2015	2	7989	5854331	College Hil Community Safety Initiative	05	LMA	\$7,500.00
2015	2	7989	5872870	College Hil Community Safety Initiative	05	LMA	\$8,500.00



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2015	3	7980	5854026	Problem Property Team- City Counselor	05	LMA	\$16,793.73
2015	3	7980	5854032	Problem Property Team- City Counselor	05	LMA	\$10,255.18
2015	3	7980	5854052	Problem Property Team- City Counselor	05	LMA	\$9,781.06
2015	3	7980	5854060	Problem Property Team- City Counselor	05	LMA	\$10,255.18
2015	3	7980	5854086	Problem Property Team- City Counselor	05	LMA	\$10,018.12
2015	3	7980	5854101	Problem Property Team- City Counselor	05	LMA	\$10,128.13
2015	3	7980	5854121	Problem Property Team- City Counselor	05	LMA	\$10,128.13
2015	3	7980	5854129	Problem Property Team- City Counselor	05	LMA	\$10,202.67
2015	3	7980	5854216	Problem Property Team- City Counselor	05	LMA	\$7,550.11
2015	3	7980	5854222	Problem Property Team- City Counselor	05	LMA	\$7,550.11
2015	3	7980	5854242	Problem Property Team- City Counselor	05	LMA	\$7,550.11
2015	3	7980	5854252	Problem Property Team- City Counselor	05	LMA	\$7,525.86
2015	3	7980	5854317	Problem Property Team- City Counselor	05	LMA	\$15,051.72
2015	3	7980	5854324	Problem Property Team- City Counselor	05	LMA	\$7,596.10
2015	3	7980	5854331	Problem Property Team- City Counselor	05	LMA	\$7,525.86
2015	3	7980	5854520	Problem Property Team- City Counselor	05	LMA	\$7,525.86
2015	3	7980	5854551	Problem Property Team- City Counselor	05	LMA	\$7,533.51
2015	3	7980	5858220	Problem Property Team- City Counselor	05	LMA	\$7,525.86
2015	3	7980	5862007	Problem Property Team- City Counselor	05	LMA	\$7,525.86
2015	3	7980	5869412	Problem Property Team- City Counselor	05	LMA	\$7,525.86
2015	3	7980	5872870	Problem Property Team- City Counselor	05	LMA	\$7,525.86
2015	3	7980	5879729	Problem Property Team- City Counselor	05	LMA	\$7,525.86
2015	3	7980	5885082	Problem Property Team- City Counselor	05	LMA	\$14,876.55
2015	4	7982	5854052	Problem Property Team- City Court	05	LMA	\$1,275.49
2015	4	7982	5854086	Problem Property Team- City Court	05	LMA	\$2,205.33
2015	4	7982	5854121	Problem Property Team- City Court	05	LMA	\$1,706.84
2015	4	7982	5854222	Problem Property Team- City Court	05	LMA	\$1,739.57
2015	4	7982	5854242	Problem Property Team- City Court	05	LMA	\$1,409.44
2015	4	7982	5854317	Problem Property Team- City Court	05	LMA	\$1,304.79
2015	4	7982	5854331	Problem Property Team- City Court	05	LMA	\$2,408.22
2015	4	7982	5854551	Problem Property Team- City Court	05	LMA	\$1,521.03
2015	4	7982	5862007	Problem Property Team- City Court	05	LMA	\$1,710.92
2015	4	7982	5872870	Problem Property Team- City Court	05	LMA	\$1,918.75
2015	4	7982	5885082	Problem Property Team- City Court	05	LMA	\$1,269.62
2015	5	7984	5854026	Problem Property Team- Public Safety	05	LMA	\$724.42
2015	5	7984	5854032	Problem Property Team- Public Safety	05	LMA	\$9.63
2015	5	7984	5854052	Problem Property Team- Public Safety	05	LMA	\$897.99
2015	5	7984	5854060	Problem Property Team- Public Safety	05	LMA	\$20.51
2015	5	7984	5854086	Problem Property Team- Public Safety	05	LMA	\$780.30
2015	5	7984	5854101	Problem Property Team- Public Safety	05	LMA	\$317.00
2015	5	7984	5854121	Problem Property Team- Public Safety	05	LMA	\$365.76
2015	5	7984	5854222	Problem Property Team- Public Safety	05	LMA	\$1,268.00
2015	5	7984	5854252	Problem Property Team- Public Safety	05	LMA	\$878.22
2015	5	7984	5854551	Problem Property Team- Public Safety	05	LMA	\$487.90
2015	5	7984	5858220	Problem Property Team- Public Safety	05	LMA	\$439.12
2015	5	7984	5862007	Problem Property Team- Public Safety	05	LMA	\$585.48
2015	5	7984	5869412	Problem Property Team- Public Safety	05	LMA	\$292.75
2015	5	7984	5872870	Problem Property Team- Public Safety	05	LMA	\$292.75
2015	5	7984	5879729	Problem Property Team- Public Safety	05	LMA	\$341.53
2015	5	7984	5885082	Problem Property Team- Public Safety	05	LMA	\$390.31
2015	11	7981	5854551	North Newstead Community Development Programs	05	LMA	\$8,500.00
2015	11	7981	5858220	North Newstead Community Development Programs	05	LMA	\$6,500.00
2015	14	7994	5854317	Gateway EITC Tax Services Program	05	LMC	\$25,912.03
2015	14	7994	5869412	Gateway EITC Tax Services Program	05	LMC	\$363.25
2015	15	7995	5854052	Financial Education for Partnership for St. Louis	05	LMC	\$75.00
2015	15	7995	5854086	Financial Education for Partnership for St. Louis	05	LMC	\$500.00
2015	15	7995	5854121	Financial Education for Partnership for St. Louis	05	LMC	\$2,250.00



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2015	15	7995	5854216	Financial Education for Partnership for St. Louis	05	LMC	\$1,400.00
2015	15	7995	5854242	Financial Education for Partnership for St. Louis	05	LMC	\$1,600.00
2015	15	7995	5854317	Financial Education for Partnership for St. Louis	05	LMC	\$4,900.00
2015	15	7995	5854331	Financial Education for Partnership for St. Louis	05	LMC	\$3,400.00
2015	15	7995	5854551	Financial Education for Partnership for St. Louis	05	LMC	\$1,525.00
2015	15	7995	5862228	Financial Education for Partnership for St. Louis	05	LMC	\$3,450.00
2015	15	7995	5872870	Financial Education for Partnership for St. Louis	05	LMC	\$250.00
2015	19	7996	5854331	Food Outreach Nutrition Services to Persons with HIV/AIDS	05	LMC	\$66,305.59
2015	19	7996	5862228	Food Outreach Nutrition Services to Persons with HIV/AIDS	05	LMC	\$17,407.64
2015	19	7996	5879729	Food Outreach Nutrition Services to Persons with HIV/AIDS	05	LMC	\$8,621.45
2015	21	7976	5854331	Northside Housing Beautification Activity	05	LMA	\$7,500.00
2015	21	7976	5872870	Northside Housing Beautification Activity	05	LMA	\$7,500.00
2015	21	7978	5854551	Northside Housing Community Garden Food Access	05	LMA	\$7,000.00
2015	21	7978	5862007	Northside Housing Community Garden Food Access	05	LMA	\$3,000.00
2015	22	8009	5854324	North City Farmer's Market	05	LMA	\$6,500.00
2015	22	8009	5858220	North City Farmer's Market	05	LMA	\$15,500.00
2015	22	8009	5872870	North City Farmer's Market	05	LMA	\$12,000.00
2015	23	8033	5854086	Grow St. Louis	05	LMA	\$10,000.00
2015	23	8033	5854216	Grow St. Louis	05	LMA	\$40,000.00
2015	23	8033	5854242	Grow St. Louis	05	LMA	\$10,000.00
2015	29	7983	5854121	North Newstead Community Development Programs	05	LMA	\$12,000.00
2015	29	7983	5854216	North Newstead Community Development Programs	05	LMA	\$12,000.00
2015	29	7983	5854242	North Newstead Community Development Programs	05	LMA	\$15,000.00
2015	29	7983	5854317	North Newstead Community Development Programs	05	LMA	\$12,000.00
2015	29	7983	5854331	North Newstead Community Development Programs	05	LMA	\$9,000.00
2015	30	7988	5854052	Tower Grove CDC Southside Landlord Training Assistance Program	05	LMA	\$6,000.00
2015	30	7988	5854101	Tower Grove CDC Southside Landlord Training Assistance Program	05	LMA	\$6,000.00
2015	30	7988	5854129	Tower Grove CDC Southside Landlord Training Assistance Program	05	LMA	\$9,000.00
2015	30	7988	5854222	Tower Grove CDC Southside Landlord Training Assistance Program	05	LMA	\$6,000.00
2015	30	7988	5854242	Tower Grove CDC Southside Landlord Training Assistance Program	05	LMA	\$6,000.00
2015	30	7988	5854520	Tower Grove CDC Southside Landlord Training Assistance Program	05	LMA	\$6,000.00
2015	30	7988	5854551	Tower Grove CDC Southside Landlord Training Assistance Program	05	LMA	\$6,000.00
2015	30	7988	5858220	Tower Grove CDC Southside Landlord Training Assistance Program	05	LMA	\$6,000.00
2015	30	7988	5869412	Tower Grove CDC Southside Landlord Training Assistance Program	05	LMA	\$9,000.00
2015	31	7979	5854026	Brightside St. Louis	05	LMA	\$13,728.74
2015	31	7979	5854032	Brightside St. Louis	05	LMA	\$8,590.99
2015	31	7979	5854052	Brightside St. Louis	05	LMA	\$7,805.33
2015	31	7979	5854060	Brightside St. Louis	05	LMA	\$7,889.17
2015	31	7979	5854086	Brightside St. Louis	05	LMA	\$10,979.30
2015	31	7979	5854101	Brightside St. Louis	05	LMA	\$13,585.69
2015	31	7979	5854121	Brightside St. Louis	05	LMA	\$11,755.04
2015	31	7979	5854129	Brightside St. Louis	05	LMA	\$18,289.80
2015	31	7979	5854216	Brightside St. Louis	05	LMA	\$12,109.04
2015	31	7979	5854222	Brightside St. Louis	05	LMA	\$11,564.38
2015	31	7979	5854242	Brightside St. Louis	05	LMA	\$11,929.16
2015	31	7979	5854252	Brightside St. Louis	05	LMA	\$11,933.87
2015	31	7979	5854317	Brightside St. Louis	05	LMA	\$22,960.95
2015	31	7979	5854324	Brightside St. Louis	05	LMA	\$20,398.54
2015	31	7979	5854331	Brightside St. Louis	05	LMA	\$12,239.04



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2015	31	7979	5854520	Brightside St. Louis	05	LMA	\$12,164.16
2015	31	7979	5854551	Brightside St. Louis	05	LMA	\$11,950.13
2015	31	7979	5858220	Brightside St. Louis	05	LMA	\$12,150.55
2015	31	7979	5862007	Brightside St. Louis	05	LMA	\$12,382.03
2015	31	7979	5869412	Brightside St. Louis	05	LMA	\$12,164.14
2015	31	7979	5872870	Brightside St. Louis	05	LMA	\$11,755.64
2015	31	7979	5879729	Brightside St. Louis	05	LMA	\$10,638.98
2015	31	7979	5885082	Brightside St. Louis	05	LMA	\$17,996.10
2015	32	7998	5854121	Hamilton Heights Beautification	05	LMA	\$5,000.00
2015	32	7998	5872870	Hamilton Heights Beautification	05	LMA	\$10,000.00
2015	33	7999	5854121	Hamilton Heights Better Block program	05	LMA	\$7,750.00
2015	33	7999	5872870	Hamilton Heights Better Block program	05	LMA	\$17,250.00
2015	35	8000	5885082	Neighborhood College	05	LMA	\$53,125.00
2015	36	8007	5854242	Urban League Resident Leadership and Training Program	05	LMA	\$5,600.00
2015	36	8007	5854331	Urban League Resident Leadership and Training Program	05	LMA	\$4,000.00
2015	36	8007	5854551	Urban League Resident Leadership and Training Program	05	LMA	\$14,200.00
2015	36	8007	5862228	Urban League Resident Leadership and Training Program	05	LMA	\$8,000.00
2015	36	8007	5872870	Urban League Resident Leadership and Training Program	05	LMA	\$10,000.00
2015	38	7977	5854026	Expanded Recreation Program	05	LMA	\$7,583.66
2015	38	7977	5854032	Expanded Recreation Program	05	LMA	\$5,141.53
2015	38	7977	5854052	Expanded Recreation Program	05	LMA	\$4,930.08
2015	38	7977	5854086	Expanded Recreation Program	05	LMA	\$5,437.08
2015	38	7977	5854101	Expanded Recreation Program	05	LMA	\$5,996.58
2015	38	7977	5854121	Expanded Recreation Program	05	LMA	\$6,024.84
2015	38	7977	5854129	Expanded Recreation Program	05	LMA	\$5,945.73
2015	38	7977	5854216	Expanded Recreation Program	05	LMA	\$5,725.29
2015	38	7977	5854222	Expanded Recreation Program	05	LMA	\$6,211.36
2015	38	7977	5854242	Expanded Recreation Program	05	LMA	\$48,176.62
2015	38	7977	5854252	Expanded Recreation Program	05	LMA	\$54,264.40
2015	38	7977	5854317	Expanded Recreation Program	05	LMA	\$107,358.21
2015	38	7977	5854333	Expanded Recreation Program	05	LMA	\$5,378.89
2015	38	7977	5864382	Expanded Recreation Program	05	LMA	\$1,075.40
2015	38	7977	5869412	Expanded Recreation Program	05	LMA	\$1,104.34
2015	38	7977	5869421	Expanded Recreation Program	05	LMA	\$1,288.57
2015	38	7977	5872870	Expanded Recreation Program	05	LMA	\$2,392.91
2015	38	7977	5879729	Expanded Recreation Program	05	LMA	\$3,147.21
2015	38	7977	5885082	Expanded Recreation Program	05	LMA	\$4,896.06
2015	39	7987	5854032	Innovative Concept Academy	05	LMA	\$596.71
2015	39	7987	5854052	Innovative Concept Academy	05	LMA	\$864.15
2015	39	7987	5854060	Innovative Concept Academy	05	LMA	\$262.92
2015	39	7987	5854086	Innovative Concept Academy	05	LMA	\$989.97
2015	39	7987	5854121	Innovative Concept Academy	05	LMA	\$506.07
2015	39	7987	5854129	Innovative Concept Academy	05	LMA	\$4,622.28
2015	39	7987	5854216	Innovative Concept Academy	05	LMA	\$540.72
2015	39	7987	5854222	Innovative Concept Academy	05	LMA	\$19,724.03
2015	39	7987	5854242	Innovative Concept Academy	05	LMA	\$17.00
2015	39	7987	5854317	Innovative Concept Academy	05	LMA	\$9,042.53
2015	39	7987	5854331	Innovative Concept Academy	05	LMA	\$661.26
2015	39	7987	5854520	Innovative Concept Academy	05	LMA	\$31,389.80
2015	39	7987	5854551	Innovative Concept Academy	05	LMA	\$6,352.35
2015	39	7987	5858220	Innovative Concept Academy	05	LMA	\$22,948.53
2015	39	7987	5862228	Innovative Concept Academy	05	LMA	\$17.47
2015	39	7987	5869412	Innovative Concept Academy	05	LMA	\$466.76
2015	39	7987	5872870	Innovative Concept Academy	05	LMA	\$160.00
2015	39	7987	5879729	Innovative Concept Academy	05	LMA	\$9,728.64
2015	43	8008	5854086	Stl Board of Ed Truancy Prevention Program	05	LMA	\$1,016.47
2015	43	8008	5854101	Stl Board of Ed Truancy Prevention Program	05	LMA	\$1,071.41



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2015	43	8008	5854121	Stl Board of Ed Truancy Prevention Program	05	LMA	\$3,296.67
2015	43	8008	5854129	Stl Board of Ed Truancy Prevention Program	05	LMA	\$2,987.18
2015	43	8008	5854216	Stl Board of Ed Truancy Prevention Program	05	LMA	\$3,516.45
2015	43	8008	5854222	Stl Board of Ed Truancy Prevention Program	05	LMA	\$7,019.16
2015	43	8008	5854242	Stl Board of Ed Truancy Prevention Program	05	LMA	\$5,686.76
2015	43	8008	5854317	Stl Board of Ed Truancy Prevention Program	05	LMA	\$5,164.79
2015	43	8008	5854324	Stl Board of Ed Truancy Prevention Program	05	LMA	\$5,401.05
2015	43	8008	5854331	Stl Board of Ed Truancy Prevention Program	05	LMA	\$7,888.67
2015	43	8008	5854551	Stl Board of Ed Truancy Prevention Program	05	LMA	\$553.84
2015	45	8071	5854560	Youth Leadership Peer Health Educators	05	LMA	\$9,600.00
2015	45	8071	5858220	Youth Leadership Peer Health Educators	05	LMA	\$6,400.00
2015	64	8064	5854317	Housing Resource Center	05	LMC	\$29,130.48
					05	Matrix Code	\$1,831,600.69
2015	6	7990	5854032	City Seniors Senior Center Services	05A	LMC	\$6,185.00
2015	6	7990	5854086	City Seniors Senior Center Services	05A	LMC	\$7,965.00
2015	6	7990	5854121	City Seniors Senior Center Services	05A	LMC	\$4,575.00
2015	6	7990	5854129	City Seniors Senior Center Services	05A	LMC	\$8,620.00
2015	6	7990	5854242	City Seniors Senior Center Services	05A	LMC	\$14,350.00
2015	6	7990	5854317	City Seniors Senior Center Services	05A	LMC	\$675.00
2015	6	7990	5854331	City Seniors Senior Center Services	05A	LMC	\$1,500.00
2015	6	7990	5854551	City Seniors Senior Center Services	05A	LMC	\$4,350.00
2015	6	7990	5858220	City Seniors Senior Center Services	05A	LMC	\$1,775.00
2015	6	7990	5872870	City Seniors Senior Center Services	05A	LMC	\$1,075.00
2015	6	7990	5879729	City Seniors Senior Center Services	05A	LMC	\$1,650.00
2015	7	7992	5854086	Health in Motion	05A	LMC	\$2,076.27
2015	7	7992	5854121	Health in Motion	05A	LMC	\$4,476.16
2015	7	7992	5854216	Health in Motion	05A	LMC	\$2,441.92
2015	7	7992	5854242	Health in Motion	05A	LMC	\$2,121.60
2015	7	7992	5854317	Health in Motion	05A	LMC	\$2,387.84
2015	7	7992	5854331	Health in Motion	05A	LMC	\$1,496.21
2015	8	7985	5854086	Transportation for Seniors/Adults with Disabilities	05A	LMC	\$668.40
2015	8	7985	5854121	Transportation for Seniors/Adults with Disabilities	05A	LMC	\$1,408.80
2015	8	7985	5854216	Transportation for Seniors/Adults with Disabilities	05A	LMC	\$754.80
2015	8	7985	5854242	Transportation for Seniors/Adults with Disabilities	05A	LMC	\$706.80
2015	8	7985	5854317	Transportation for Seniors/Adults with Disabilities	05A	LMC	\$733.20
2015	8	7985	5854331	Transportation for Seniors/Adults with Disabilities	05A	LMC	\$804.00
2015	8	7985	5854551	Transportation for Seniors/Adults with Disabilities	05A	LMC	\$906.00
2015	8	7985	5862007	Transportation for Seniors/Adults with Disabilities	05A	LMC	\$652.80
2015	8	7985	5879729	Transportation for Seniors/Adults with Disabilities	05A	LMC	\$1,279.20
2015	9	7993	5854216	Skinker DeBaliviere Aging In Place	05A	LMC	\$3,200.00
2015	9	7993	5854317	Skinker DeBaliviere Aging In Place	05A	LMC	\$4,800.00
2015	9	7993	5854520	Skinker DeBaliviere Aging In Place	05A	LMC	\$3,200.00
2015	9	7993	5854551	Skinker DeBaliviere Aging In Place	05A	LMC	\$1,600.00
2015	10	7972	5854086	SLAAA - Elderly Services	05A	LMC	\$71,613.60
2015	10	7972	5854129	SLAAA - Elderly Services	05A	LMC	\$37,681.59
2015	10	7972	5854222	SLAAA - Elderly Services	05A	LMC	\$34,449.97
2015	10	7972	5854551	SLAAA - Elderly Services	05A	LMC	\$36,394.02
2015	10	7972	5858220	SLAAA - Elderly Services	05A	LMC	\$32,741.64
2015	10	7972	5862007	SLAAA - Elderly Services	05A	LMC	\$27,198.18
2015	10	7972	5872870	SLAAA - Elderly Services	05A	LMC	\$35,009.70
2015	20	7997	5854121	EduGarden	05A	LMC	\$7,378.94
2015	20	7997	5854242	EduGarden	05A	LMC	\$14,299.80
2015	20	7997	5854331	EduGarden	05A	LMC	\$5,411.20
2015	20	7997	5872870	EduGarden	05A	LMC	\$7,395.00
2015	20	7997	5885082	EduGarden	05A	LMC	\$1,394.64
					05A	Matrix Code	\$399,402.28



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2014	23	7816	5796117	Herbert Hoover Boys and Girls Club	05D	LMC	\$12,030.99
2014	34	7835	5772609	Enduring Mentoring Relationships	05D	LMC	\$8,333.37
2014	44	7847	5772609	Youth Service (Al Chappelle Community Center)	05D	LMC	\$573.75
2015	28	8036	5862228	MERS Goodwill STL Youth Jobs	05D	LMC	\$68,927.43
2015	28	8036	5869412	MERS Goodwill STL Youth Jobs	05D	LMC	\$11,014.74
2015	37	7967	5854129	Enduring Mentoring Relationships	05D	LMC	\$3,210.56
2015	37	7967	5854242	Enduring Mentoring Relationships	05D	LMC	\$3,812.54
2015	37	7967	5854317	Enduring Mentoring Relationships	05D	LMC	\$9,029.70
2015	37	7967	5854331	Enduring Mentoring Relationships	05D	LMC	\$8,126.73
2015	37	7967	5854551	Enduring Mentoring Relationships	05D	LMC	\$9,732.01
2015	37	7967	5862007	Enduring Mentoring Relationships	05D	LMC	\$17,658.08
2015	37	7967	5872870	Enduring Mentoring Relationships	05D	LMC	\$10,434.32
2015	41	8003	5854086	Herbert-Hoover Out of School Youth Development Services	05D	LMC	\$14,660.76
2015	41	8003	5854121	Herbert-Hoover Out of School Youth Development Services	05D	LMC	\$6,559.54
2015	41	8003	5854216	Herbert-Hoover Out of School Youth Development Services	05D	LMC	\$9,350.03
2015	41	8003	5854242	Herbert-Hoover Out of School Youth Development Services	05D	LMC	\$7,054.78
2015	41	8003	5854317	Herbert-Hoover Out of School Youth Development Services	05D	LMC	\$9,796.46
2015	41	8003	5854331	Herbert-Hoover Out of School Youth Development Services	05D	LMC	\$13,378.61
2015	41	8003	5854551	Herbert-Hoover Out of School Youth Development Services	05D	LMC	\$4,238.11
2015	42	8032	5854052	Al Chappelle Community Center	05D	LMC	\$3,758.75
2015	42	8032	5854086	Al Chappelle Community Center	05D	LMC	\$3,224.00
2015	42	8032	5854121	Al Chappelle Community Center	05D	LMC	\$1,767.25
2015	42	8032	5854129	Al Chappelle Community Center	05D	LMC	\$3,696.75
2015	42	8032	5854222	Al Chappelle Community Center	05D	LMC	\$3,425.50
2015	42	8032	5854317	Al Chappelle Community Center	05D	LMC	\$4,781.75
2015	42	8032	5854331	Al Chappelle Community Center	05D	LMC	\$3,596.00
2015	42	8032	5858220	Al Chappelle Community Center	05D	LMC	\$2,000.00
2015	42	8032	5869412	Al Chappelle Community Center	05D	LMC	\$4,053.25
2015	42	8032	5879729	Al Chappelle Community Center	05D	LMC	\$3,177.50
2015	44	8067	5854052	Resource for Learning	05D	LMC	\$3,399.86
2015	44	8067	5854086	Resource for Learning	05D	LMC	\$3,299.87
2015	44	8067	5854121	Resource for Learning	05D	LMC	\$3,266.54
2015	44	8067	5854129	Resource for Learning	05D	LMC	\$4,399.82
2015	44	8067	5854242	Resource for Learning	05D	LMC	\$2,999.88
2015	44	8067	5854551	Resource for Learning	05D	LMC	\$1,766.60
2015	44	8067	5862007	Resource for Learning	05D	LMC	\$3,691.52
2015	44	8067	5872870	Resource for Learning	05D	LMC	\$3,874.85
2015	44	8067	5885082	Resource for Learning	05D	LMC	\$2,966.55
2015	46	8034	5854520	St. Louis Internship Program	05D	LMC	\$23,527.90
2015	46	8034	5854551	St. Louis Internship Program	05D	LMC	\$1,345.63
2015	46	8034	5858220	St. Louis Internship Program	05D	LMC	\$126.47
							\$316,068.75
2014	3	7843	5782646	Employment Assistance Program	05H	LMC	\$5,784.00
2014	46	7873	5772609	Microenterprise Technical Assistance	05H	LMC	\$13,500.00
2015	26	8005	5854216	Competitive Employment Program	05H	LMC	\$2,000.00
2015	26	8005	5854317	Competitive Employment Program	05H	LMC	\$8,500.00
2015	26	8005	5854324	Competitive Employment Program	05H	LMC	\$7,500.00
2015	26	8005	5854331	Competitive Employment Program	05H	LMC	\$8,000.00
2015	26	8005	5854551	Competitive Employment Program	05H	LMC	\$7,500.00
2015	26	8005	5862007	Competitive Employment Program	05H	LMC	\$6,500.00
2015	26	8005	5885082	Competitive Employment Program	05H	LMC	\$6,000.00
2015	27	8006	5854551	Urban League Ready To Work Job Training Program	05H	LMC	\$30,000.00
2015	27	8006	5862007	Urban League Ready To Work Job Training Program	05H	LMC	\$4,500.00
2015	27	8006	5862228	Urban League Ready To Work Job Training Program	05H	LMC	\$10,000.00
2015	27	8006	5872870	Urban League Ready To Work Job Training Program	05H	LMC	\$3,500.00
							\$113,284.00
							05H Matrix Code



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2014	9	7837	5777189	Equal Housing Opportunity Education	05J	LMA	\$4,037.54
2015	12	8012	5854317	CREA - Fair Housing Assistance Program	05J	LMA	\$6,265.27
2015	12	8012	5854324	CREA - Fair Housing Assistance Program	05J	LMA	\$1,258.22
2015	12	8012	5854331	CREA - Fair Housing Assistance Program	05J	LMA	\$2,539.53
2015	12	8012	5854520	CREA - Fair Housing Assistance Program	05J	LMA	\$2,420.08
2015	12	8012	5854551	CREA - Fair Housing Assistance Program	05J	LMA	\$5,292.04
2015	12	8012	5858220	CREA - Fair Housing Assistance Program	05J	LMA	\$1,195.30
2015	12	8012	5862007	CREA - Fair Housing Assistance Program	05J	LMA	\$1,831.57
2015	12	8012	5869412	CREA - Fair Housing Assistance Program	05J	LMA	\$1,129.22
2015	12	8012	5872870	CREA - Fair Housing Assistance Program	05J	LMA	\$2,208.51
2015	12	8012	5879729	CREA - Fair Housing Assistance Program	05J	LMA	\$125.00
2015	13	7986	5854060	Equal Housing Opportunity Council	05J	LMA	\$4,321.74
2015	13	7986	5854086	Equal Housing Opportunity Council	05J	LMA	\$4,967.74
2015	13	7986	5854121	Equal Housing Opportunity Council	05J	LMA	\$3,643.63
2015	13	7986	5854222	Equal Housing Opportunity Council	05J	LMA	\$4,935.63
2015	13	7986	5854317	Equal Housing Opportunity Council	05J	LMA	\$5,906.53
2015	13	7986	5854324	Equal Housing Opportunity Council	05J	LMA	\$4,963.94
2015	13	7986	5854331	Equal Housing Opportunity Council	05J	LMA	\$3,804.18
2015	13	7986	5854551	Equal Housing Opportunity Council	05J	LMA	\$3,872.20
2015	13	7986	5862228	Equal Housing Opportunity Council	05J	LMA	\$6,837.72
2015	13	7986	5872870	Equal Housing Opportunity Council	05J	LMA	\$4,418.07
					05J	Matrix Code	\$75,973.66
2015	1	8065	5854060	Guardian Angel Childhood Development Center	05L	LMC	\$3,183.70
2015	1	8065	5854121	Guardian Angel Childhood Development Center	05L	LMC	\$1,100.00
2015	1	8065	5854216	Guardian Angel Childhood Development Center	05L	LMC	\$7,459.40
2015	1	8065	5854317	Guardian Angel Childhood Development Center	05L	LMC	\$6,971.90
2015	1	8065	5854331	Guardian Angel Childhood Development Center	05L	LMC	\$8,060.79
2015	1	8065	5854551	Guardian Angel Childhood Development Center	05L	LMC	\$5,739.06
2015	1	8065	5862228	Guardian Angel Childhood Development Center	05L	LMC	\$4,248.81
2015	1	8065	5872870	Guardian Angel Childhood Development Center	05L	LMC	\$4,537.98
					05L	Matrix Code	\$41,301.64
2014	11	7887	5782646	FCHC-Adult and Pediatric Medical Service Program	05M	LMC	\$1,783.99
2015	24	8011	5854086	Health Care Beyond Walls	05M	LMC	\$11,900.00
2015	24	8011	5854101	Health Care Beyond Walls	05M	LMC	\$8,300.00
2015	24	8011	5854216	Health Care Beyond Walls	05M	LMC	\$22,800.00
2015	24	8011	5854317	Health Care Beyond Walls	05M	LMC	\$14,500.00
2015	24	8011	5858220	Health Care Beyond Walls	05M	LMC	\$24,900.00
2015	24	8011	5862228	Health Care Beyond Walls	05M	LMC	\$11,500.00
2015	24	8011	5872870	Health Care Beyond Walls	05M	LMC	\$6,100.00
2015	25	7969	5854052	FCHC-Adult and Pediatric Medical Service Program	05M	LMC	\$2,332.11
2015	25	7969	5854086	FCHC-Adult and Pediatric Medical Service Program	05M	LMC	\$2,743.65
2015	25	7969	5854129	FCHC-Adult and Pediatric Medical Service Program	05M	LMC	\$2,743.65
2015	25	7969	5854216	FCHC-Adult and Pediatric Medical Service Program	05M	LMC	\$2,743.65
2015	25	7969	5854242	FCHC-Adult and Pediatric Medical Service Program	05M	LMC	\$2,743.65
2015	25	7969	5854252	FCHC-Adult and Pediatric Medical Service Program	05M	LMC	\$2,561.42
2015	25	7969	5854324	FCHC-Adult and Pediatric Medical Service Program	05M	LMC	\$4,297.71
2015	25	7969	5854551	FCHC-Adult and Pediatric Medical Service Program	05M	LMC	\$2,743.65
2015	25	7969	5862007	FCHC-Adult and Pediatric Medical Service Program	05M	LMC	\$2,743.65
2015	25	7969	5872870	FCHC-Adult and Pediatric Medical Service Program	05M	LMC	\$2,743.65
2015	25	7969	5885082	FCHC-Adult and Pediatric Medical Service Program	05M	LMC	\$2,743.65
					05M	Matrix Code	\$132,924.43
2015	16	7991	5854060	City Seniors Community Food Pantry	05W	LMC	\$2,235.00
2015	16	7991	5854086	City Seniors Community Food Pantry	05W	LMC	\$1,530.00
2015	16	7991	5854121	City Seniors Community Food Pantry	05W	LMC	\$2,490.00
2015	16	7991	5854129	City Seniors Community Food Pantry	05W	LMC	\$2,130.00
2015	16	7991	5854242	City Seniors Community Food Pantry	05W	LMC	\$2,280.00



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2015	16	7991	5854317	City Seniors Community Food Pantry	05W	LMC	\$1,980.00
2015	16	7991	5854331	City Seniors Community Food Pantry	05W	LMC	\$2,235.00
2015	16	7991	5854551	City Seniors Community Food Pantry	05W	LMC	\$2,340.00
2015	16	7991	5858220	City Seniors Community Food Pantry	05W	LMC	\$2,780.00
2015	17	8066	5854060	Guardian Angel Client Choice Food Pantry	05W	LMC	\$1,375.00
2015	17	8066	5854121	Guardian Angel Client Choice Food Pantry	05W	LMC	\$3,286.40
2015	17	8066	5854216	Guardian Angel Client Choice Food Pantry	05W	LMC	\$5,300.00
2015	17	8066	5854317	Guardian Angel Client Choice Food Pantry	05W	LMC	\$4,950.00
2015	17	8066	5854331	Guardian Angel Client Choice Food Pantry	05W	LMC	\$23,775.00
2015	17	8066	5854597	Guardian Angel Client Choice Food Pantry	05W	LMC	\$8,663.60
2015	17	8066	5862228	Guardian Angel Client Choice Food Pantry	05W	LMC	\$2,650.00
2015	18	8035	5854052	Hi-Pointe Supplemental Nutrition & Social Service Referral Program	05W	LMC	\$7,365.00
2015	18	8035	5854060	Hi-Pointe Supplemental Nutrition & Social Service Referral Program	05W	LMC	\$6,435.00
2015	18	8035	5854101	Hi-Pointe Supplemental Nutrition & Social Service Referral Program	05W	LMC	\$6,315.00
2015	18	8035	5854129	Hi-Pointe Supplemental Nutrition & Social Service Referral Program	05W	LMC	\$7,410.00
2015	18	8035	5854222	Hi-Pointe Supplemental Nutrition & Social Service Referral Program	05W	LMC	\$6,615.00
2015	18	8035	5854252	Hi-Pointe Supplemental Nutrition & Social Service Referral Program	05W	LMC	\$7,020.00
2015	18	8035	5854331	Hi-Pointe Supplemental Nutrition & Social Service Referral Program	05W	LMC	\$8,715.00
2015	18	8035	5854520	Hi-Pointe Supplemental Nutrition & Social Service Referral Program	05W	LMC	\$7,695.00
2015	18	8035	5858220	Hi-Pointe Supplemental Nutrition & Social Service Referral Program	05W	LMC	\$8,880.00
2015	18	8035	5869412	Hi-Pointe Supplemental Nutrition & Social Service Referral Program	05W	LMC	\$3,540.00
					05W	Matrix Code	\$139,990.00
Total							\$3,050,545.45

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

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2013	5	7789	5777195	Central Corridor Form-Based Zoning Study	20		\$12,893.00
2014	24	7799	5772609	Planning and Urban Design Administration	20		\$39,578.69
2014	24	7799	5777189	Planning and Urban Design Administration	20		\$11,247.02
2015	88	7957	5854026	Planning and Urban Design Administration	20		\$64,481.65
2015	88	7957	5854032	Planning and Urban Design Administration	20		\$39,472.48
2015	88	7957	5854052	Planning and Urban Design Administration	20		\$37,586.94
2015	88	7957	5854060	Planning and Urban Design Administration	20		\$39,451.08
2015	88	7957	5854086	Planning and Urban Design Administration	20		\$38,061.77
2015	88	7957	5854101	Planning and Urban Design Administration	20		\$31,032.40
2015	88	7957	5854129	Planning and Urban Design Administration	20		\$19,664.41
2015	88	7957	5854216	Planning and Urban Design Administration	20		\$30,767.08
2015	88	7957	5854222	Planning and Urban Design Administration	20		\$30,163.27
2015	88	7957	5854242	Planning and Urban Design Administration	20		\$22,011.64
2015	88	7957	5854252	Planning and Urban Design Administration	20		\$39,944.25
2015	88	7957	5854317	Planning and Urban Design Administration	20		\$78,527.84
2015	88	7957	5854324	Planning and Urban Design Administration	20		\$39,406.31
2015	88	7957	5854331	Planning and Urban Design Administration	20		\$17,086.17
2015	88	7957	5854520	Planning and Urban Design Administration	20		\$35,695.77
2015	88	7957	5854551	Planning and Urban Design Administration	20		\$39,976.11
2015	88	7957	5858220	Planning and Urban Design Administration	20		\$45,779.25



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2015	88	7957	5862007	Planning and Urban Design Administration	20		\$37,260.51
2015	88	7957	5862228	Planning and Urban Design Administration	20		\$36,921.00
2015	88	7957	5862245	Planning and Urban Design Administration	20		\$0.60
2015	88	7957	5869412	Planning and Urban Design Administration	20		\$37,433.93
2015	88	7957	5872870	Planning and Urban Design Administration	20		\$37,412.33
2015	88	7957	5879729	Planning and Urban Design Administration	20		\$37,465.52
2015	88	7957	5885082	Planning and Urban Design Administration	20		\$72,753.91
					20	Matrix Code	\$972,074.93
2013	31	7705	5806407	Planning and Urban Design Administration	21A		\$3,000.00
2013	31	7705	5853859	Planning and Urban Design Administration	21A		\$7,000.00
2013	31	7705	5869412	Planning and Urban Design Administration	21A		\$6,000.00
2014	2	7821	5767033	CDA Administration and Implementation	21A		\$3,629.15
2014	2	7821	5772609	CDA Administration and Implementation	21A		\$55,796.05
2014	2	7821	5772734	CDA Administration and Implementation	21A		\$4,103.84
2014	2	7821	5777189	CDA Administration and Implementation	21A		\$32,622.15
2014	2	7821	5777204	CDA Administration and Implementation	21A		\$1,847.35
2014	2	7821	5782646	CDA Administration and Implementation	21A		\$849.19
2014	2	7821	5796117	CDA Administration and Implementation	21A		\$146.85
2014	2	7821	5800690	CDA Administration and Implementation	21A		\$6.36
2014	2	7821	5826208	CDA Administration and Implementation	21A		\$1,605.04
2014	2	7821	5835052	CDA Administration and Implementation	21A		\$12,693.00
2014	2	7821	5844150	CDA Administration and Implementation	21A		\$22,000.00
2014	2	7821	5849716	CDA Administration and Implementation	21A		\$2,000.00
2014	2	7821	5858220	CDA Administration and Implementation	21A		\$2,000.00
2014	2	7821	5872870	CDA Administration and Implementation	21A		\$2,000.00
2014	2	7821	5885082	CDA Administration and Implementation	21A		\$73,018.16
2014	18	7836	5772609	Legal Services Support Program	21A		\$7,465.05
2014	18	7836	5782646	Legal Services Support Program	21A		\$2,549.69
2014	31	7841	5777189	St. Louis Development Corporation Administration	21A		\$2,500.00
2014	31	7841	5782646	St. Louis Development Corporation Administration	21A		\$110,738.81
2015	83	7971	5820462	CDA Administration and Implementation	21A		\$48,823.10
2015	83	7971	5826167	CDA Administration and Implementation	21A		\$3,638.45
2015	83	7971	5829815	CDA Administration and Implementation	21A		\$3,321.93
2015	83	7971	5835038	CDA Administration and Implementation	21A		\$4,453.93
2015	83	7971	5839349	CDA Administration and Implementation	21A		\$3,838.56
2015	83	7971	5844185	CDA Administration and Implementation	21A		\$2,953.26
2015	83	7971	5849708	CDA Administration and Implementation	21A		\$2,530.92
2015	83	7971	5853870	CDA Administration and Implementation	21A		\$1,542.00
2015	83	7971	5854021	CDA Administration and Implementation	21A		\$234.69
2015	83	7971	5854026	CDA Administration and Implementation	21A		\$77,660.64
2015	83	7971	5854032	CDA Administration and Implementation	21A		\$54,031.13
2015	83	7971	5854052	CDA Administration and Implementation	21A		\$49,073.60
2015	83	7971	5854060	CDA Administration and Implementation	21A		\$47,606.50
2015	83	7971	5854086	CDA Administration and Implementation	21A		\$49,675.50
2015	83	7971	5854101	CDA Administration and Implementation	21A		\$76,450.35
2015	83	7971	5854121	CDA Administration and Implementation	21A		\$53,052.11
2015	83	7971	5854129	CDA Administration and Implementation	21A		\$47,612.47
2015	83	7971	5854216	CDA Administration and Implementation	21A		\$47,617.93
2015	83	7971	5854222	CDA Administration and Implementation	21A		\$55,216.56
2015	83	7971	5854242	CDA Administration and Implementation	21A		\$55,853.08
2015	83	7971	5854252	CDA Administration and Implementation	21A		\$45,773.74
2015	83	7971	5854317	CDA Administration and Implementation	21A		\$135,272.76
2015	83	7971	5854324	CDA Administration and Implementation	21A		\$46,232.29
2015	83	7971	5854331	CDA Administration and Implementation	21A		\$46,983.85
2015	83	7971	5854520	CDA Administration and Implementation	21A		\$49,943.25
2015	83	7971	5854551	CDA Administration and Implementation	21A		\$47,987.41
2015	83	7971	5858220	CDA Administration and Implementation	21A		\$47,812.41



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2015	83	7971	5858225	CDA Administration and Implementation	21A		\$1,769.45
2015	83	7971	5862007	CDA Administration and Implementation	21A		\$47,721.63
2015	83	7971	5862228	CDA Administration and Implementation	21A		\$31,075.20
2015	83	7971	5864023	CDA Administration and Implementation	21A		\$1,677.63
2015	83	7971	5869412	CDA Administration and Implementation	21A		\$48,726.50
2015	83	7971	5869422	CDA Administration and Implementation	21A		\$58.15
2015	83	7971	5869616	CDA Administration and Implementation	21A		\$1,413.54
2015	83	7971	5872870	CDA Administration and Implementation	21A		\$48,750.66
2015	83	7971	5872945	CDA Administration and Implementation	21A		\$1,216.00
2015	83	7971	5879729	CDA Administration and Implementation	21A		\$51,706.41
2015	83	7971	5879809	CDA Administration and Implementation	21A		\$1,610.49
2015	83	7971	5885082	CDA Administration and Implementation	21A		\$128,192.14
2015	84	8015	5854052	Federal Grants Administrative Support	21A		\$782.77
2015	84	8015	5854060	Federal Grants Administrative Support	21A		\$906.36
2015	84	8015	5854101	Federal Grants Administrative Support	21A		\$3,156.87
2015	84	8015	5854121	Federal Grants Administrative Support	21A		\$1,531.54
2015	84	8015	5854317	Federal Grants Administrative Support	21A		\$7,855.14
2015	84	8015	5854324	Federal Grants Administrative Support	21A		\$3,724.29
2015	84	8015	5854520	Federal Grants Administrative Support	21A		\$2,693.44
2015	84	8015	5862007	Federal Grants Administrative Support	21A		\$2,992.73
2015	84	8015	5872870	Federal Grants Administrative Support	21A		\$6,085.22
2015	84	8015	5885082	Federal Grants Administrative Support	21A		\$4,256.31
2015	85	8014	5854026	Legal Services Support Program	21A		\$14,144.99
2015	85	8014	5854032	Legal Services Support Program	21A		\$4,051.21
2015	85	8014	5854052	Legal Services Support Program	21A		\$6,344.39
2015	85	8014	5854060	Legal Services Support Program	21A		\$6,574.29
2015	85	8014	5854086	Legal Services Support Program	21A		\$6,458.87
2015	85	8014	5854101	Legal Services Support Program	21A		\$6,458.87
2015	85	8014	5854121	Legal Services Support Program	21A		\$6,457.93
2015	85	8014	5854129	Legal Services Support Program	21A		\$6,458.87
2015	85	8014	5854216	Legal Services Support Program	21A		\$6,458.87
2015	85	8014	5854222	Legal Services Support Program	21A		\$6,458.87
2015	85	8014	5854242	Legal Services Support Program	21A		\$6,458.87
2015	85	8014	5854252	Legal Services Support Program	21A		\$6,417.11
2015	85	8014	5854317	Legal Services Support Program	21A		\$12,952.43
2015	85	8014	5854324	Legal Services Support Program	21A		\$14,151.50
2015	85	8014	5854520	Legal Services Support Program	21A		\$5,963.27
2015	85	8014	5854551	Legal Services Support Program	21A		\$4,955.27
2015	85	8014	5858220	Legal Services Support Program	21A		\$6,623.90
2015	85	8014	5862007	Legal Services Support Program	21A		\$6,623.52
2015	85	8014	5869412	Legal Services Support Program	21A		\$6,623.52
2015	85	8014	5872870	Legal Services Support Program	21A		\$6,623.52
2015	85	8014	5879729	Legal Services Support Program	21A		\$6,670.21
2015	85	8014	5885082	Legal Services Support Program	21A		\$15,838.30
2015	86	8070	5854101	St. Louis Development Corporation Administration	21A		\$83,065.98
2015	86	8070	5854317	St. Louis Development Corporation Administration	21A		\$112,426.94
2015	86	8070	5862228	St. Louis Development Corporation Administration	21A		\$90,565.96
2015	87	7970	5854086	Capacity Building for Minority Contractors	21A		\$4,358.00
2015	87	7970	5854101	Capacity Building for Minority Contractors	21A		\$6,258.79
2015	87	7970	5854121	Capacity Building for Minority Contractors	21A		\$17,432.00
2015	87	7970	5854216	Capacity Building for Minority Contractors	21A		\$15,949.00
2015	87	7970	5854242	Capacity Building for Minority Contractors	21A		\$12,500.00
2015	87	7970	5854317	Capacity Building for Minority Contractors	21A		\$10,085.72
2015	87	7970	5854324	Capacity Building for Minority Contractors	21A		\$8,716.00
2015	87	7970	5854331	Capacity Building for Minority Contractors	21A		\$2,500.00
2015	87	7970	5854520	Capacity Building for Minority Contractors	21A		\$22,459.00
2015	87	7970	5854551	Capacity Building for Minority Contractors	21A		\$11,243.00



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2015	87	7970	5858220	Capacity Building for Minority Contractors	21A		\$2,500.00
2015	87	7970	5862007	Capacity Building for Minority Contractors	21A		\$11,243.00
2015	87	7970	5862228	Capacity Building for Minority Contractors	21A		\$5,080.13
2015	87	7970	5869412	Capacity Building for Minority Contractors	21A		\$2,500.00
2015	87	7970	5872870	Capacity Building for Minority Contractors	21A		\$11,243.00
2015	87	7970	5885082	Capacity Building for Minority Contractors	21A		\$13,743.00
2015	89	8090	5879729	Choice Neighborhood	21A		\$40,984.49
2015	89	8090	5885082	Choice Neighborhood	21A		\$5,132.28
					21A	Matrix Code	\$2,516,420.45
Total							\$3,488,495.38

SECTION 108 – CDBG FUNDS

In 1999, the Department of Housing and Urban Development approved a Section 108 loan to the City of St Louis in the amount of \$80M. The loan included \$50M for the St. Louis Convention Headquarters Hotel project, \$20M for the Darst-Webbe HOPE VI Revitalization project and \$10M for a variety of neighborhood development projects.

All projects were reported as completed in previous Consolidated Annual Performance and Evaluation Reports.

One contract with the Land Clearance for Redevelopment Authority remains open to provide "if needed" funding support to the completed Darst-Webbe Near Southside Development. No funds were expended in Program Year 2015. As of December 31, 2015, the LCRA contract has a \$223,778 remaining balance.

SECTION 108 DARST-WEBBE HOPE VI REVITALIZATION PROJECTS

PROGRAM NAME	PROGRAM NUMBER	REVISED BUDGET AMOUNT	EXPENDED AMOUNT	STATUS
Darst-Webbe Revitalization Phase I	98-20-70a	\$3,371,419	\$3,371,419	Completed
Darst-Webbe Environmental Abatement/Acquisition	98-20-70b	\$5,021,498	\$5,021,498	Completed
Darst-Webbe Revitalization Phase II	98-20-70c	\$8,558,282	\$8,334,504	Completed \$223K available if needed
Near Southside Public Improvement Phase IV	98-20-70d	\$3,048,801	\$3,048,801	Completed
TOTAL		\$20,000,000	\$19,766,622	

SECTION 108 NEIGHBORHOOD DEVELOPMENT PROJECTS

PROGRAM NAME	PROGRAM NUMBER	BUDGET AMOUNT	EXPENDED AMOUNT	STATUS
Delmar Link Public Improvements	98-20-72	\$400,000	\$400,000	Completed
Assisted Elderly Development	98-20-78	\$733,469	\$733,469	Completed
G.L. Vaughn Residences	98-28-84	\$546,432	\$546,432	Completed
Scattered Site Residential Acquisition / Rehab	98-35-10	\$2,018,768	\$2,018,768	Completed
Residential Acquisition Program	98-35-55	\$4,581,232	\$4,505,591	Completed
Neighborhood Based Commercial	98-50-12	\$1,450,000	\$1,450,000	Completed
Development Projects Pool/Issuance Costs	----	\$270,099	\$28,671	Completed
TOTAL		\$10,000,000	\$9,682,931	

Lump Sum Agreements

There were no lump sum agreements in effect at any time during the 2015 program year.

Program Income Received

Total program income to revolving funds: \$0
 Float-funded activities: \$0
 Other loan repayments by category:

DESCRIPTION	AMOUNT
Housing Rehabilitation	\$141,133
Economic Development	\$436,676
Sale of Properties	\$87,672
Other	\$72,646
TOTAL	\$738,127

Prior Period Adjustments

The prior period adjustments made in 2015 were:

Activity Number	Activity Name	Program Year Expenditure	Amount
	Northside Community Center After School Club		\$17,

Float funded activities outstanding as of the end of the reporting period 0

2a. Total number of loans outstanding as of the end of the reporting period 114
 Total principal balance owed as of the end of the reporting period \$23,493,606

	<u>Loans</u>	<u>Balance</u>
<i>Rehabilitation</i>		
Community Development Administration	82	\$21,788,306
Beyond Housing	0	0
Urban League	3	\$6,789
Subtotal	85	\$21,795,095

Economic Development
 St. Louis Local Development Corporation 29 \$1,698,511

2b Total number of deferred or forgivable loans outstanding as of the end of the reporting period 1,630
 Total balance owed as of the end of the reporting period \$8,064,017

<i>Rehabilitation (deferred loans)</i>		
Community Development Administration (Housing Production For-Sale)	0	0
Community Development Administration (Home Repair Program)	320	\$975,754
West End Community Conference (deferred--due on sale)	24	\$47,680
Fairgrounds West Association (deferred)	9	\$109,915
Grand Rock Community Econ. Dev. Corp. (deferred due on sale)	17	\$147,824
Hamilton Heights (deferred--due on sale)	5	\$16,650
Chippewa/Broadway/Jefferson Redev. (deferred--due on sale)	22	\$127,806
Carondelet Community Betterment Federation (deferred--due on sale)	18	\$48,927
Urban League (deferred--due on sale)	74	\$392,412
Vashon JVL Initiative (deferred--due on sale)	13	\$72,775
Special Lead Repair Program	1	\$5,075
Beyond Housing	418	\$2,670,915
Community Renewal and Development	5	\$33,871
Riverview West Florissant Housing Corporation	63	\$211,698
Home Services	220	\$1,180,553
Subtotal	1,209	\$6,041,855

Economic Development (deferred loans)
 St. Louis Local Development Company (deferred) Subtotal 1 \$730,000

<i>Rehabilitation (forgivable loans)</i>		
Healthy Home Repair Program--Beyond Housing	30	\$23,953
Healthy Home Repair Program--Home Services	184	782,556
Carondelet Community Betterment Federation	0	0
Riverview-West Florissant Housing Corporation	130	\$310,210
Grand Oak Hill Community Corporation	45	\$60,307
Community Renewal and Development	5	\$13,440
Vashon-JVL Initiative	1	\$340
	Subtotal	395
		\$1,190,806
<i>Economic Development (forgivable loans)</i>		
St. Louis Local Development Corporation	5	\$31,356
<i>Downpayment and Closing Cost Assistance (forgivable loans)</i>		
Beyond Housing	Subtotal	20
		\$70,000
	Grand Total	1,744
		\$31,557,623

Parcels acquired or improved with CDBG funds that are available for-sale as of the end of the reporting period 12/31/15:

- 4843-45 Natural Bridge
- 4917 Natural Bridge
- 5322 Labadie
- 5233 Labadie
- 5240 Labadie
- 5020-24 West Florissant
- 4942 St. Louis
- 4914 St. Louis
- 5201 Ashland
- 5235 Northland
- 1261 Gimblin
- 768 Ponce
- 8224 Frederick
- 8966 Halls Ferry
- 1045 Sells
- 883 Canaan
- 1112 Howell
- 8460-R Lowell
- 8228 Frederick
- 8450-R Lowell
- 880 Elias
- 821 McLaran
- 8997 Newby
- 8107 North Broadway
- 8706 Annetta
- 8532 Church
- 1313 Gimblin
- 1415-17 Salisbury
- 1923 Bremen
- 1901-07 Bremen
- 1521 Bremen
- 1906 Mallinckrodt
- 1414 Salisbury
- 1517 Bremen
- 1918 East Grand
- 1960 East Adelaide
- 3806 Labadie
- 2932 University
- 1919 Mallinckrodt
- 1523 Newhouse
- 3229 Natural Bridge
- 1409-11 Farrar
- 3822 Blair
- 3817 Vest
- 4742 Northland
- 1720 Whittier
- 4105 Evans
- 2419 North Taylor
- 4543 Cottage
- 4533 St. Ferdinand

- 4201 Dr. Martin Luther King
- 3224 North Taylor
- 2426 Belle Glade
- 4000 Greer (Fall 2014 NOFA Award)
- 3723 St. Ferdinand
- 3725 St. Ferdinand
- 3727 St. Ferdinand
- 3729 St. Ferdinand
- 3733 St. Ferdinand
- 3741 St. Ferdinand
- 3743 St. Ferdinand
- 3745-49 St. Ferdinand
- 2816 Nebraska
- 2900-02 Michigan
- 2339-45 Rutger
- 2750 Rutger
- 2706 Hickory
- 2716 Hickory
- 2726 Hickory
- 2728 Hickory
- 2732 Hickory
- 2734 Hickory
- 2736 Hickory
- 2747 Rutger
- 2777 Rutger
- 2638 Ann
- 2737 Shenandoah
- 4250 Shaw
- 2643-45 Arsenal
- 3141-43 Ohio
- 4231 California
- 3121 South Jefferson
- 3109 South Jefferson
- 2614 Arsenal
- 2620 Arsenal
- 2622-24 Arsenal
- 2812 Meramec
- 2112 Chippewa
- 2001 Arsenal
- 4657 Minnesota
- 4512 Nebraska
- 3025 Ohio
- 2825 South Jefferson
- 4009 South Broadway
- 3152 Nebraska
- 3139 Ohio
- 3004 Wisconsin
- 3310 Lemp
- 4338 California
- 3175 Oregon
- 2830 McNair
- 3332-34 Missouri
- 3316-20 Missouri
- 1959 Lynch
- 2916 Oregon
- 4541 Michigan
- 2907 Mt. Pleasant
- 3315 Indiana
- 3114 Arsenal
- 1904 Withnell
- 2918 Wyoming
- 3537 Missouri
- 3169 Iowa
- 3171 Iowa
- 3525 Illinois (Fall 2014 NOFA Award)
- 3002 Texas (Spring 2014 NOFA Award)
- 3000 Texas (Spring 2014 NOFA Award)
- 2821 Texas
- 2739 Arsenal (Spring 2014 NOFA Award)
- 3021 Texas
- 2857 Cherokee
- 3004 Texas (Spring 2014 NOFA Award)
- 3152 Arsenal
- 2842 Ohio (Spring 2014 NOFA Award)
- 3300 Wisconsin
- 3339 Louisiana
- 3415 Louisiana
- 3417 Louisiana
- 3314 Nebraska
- 6101 Michigan
- 6109 Michigan
- 7226 Michigan
- 3844 Eichelberger
- 5036 Ulana
- 5024 Dewey
- 5215 Ulana
- 5230 Grace
- 4318 Frieda
- 5010 Grace
- 4200 Osceola
- 4557 Eichelberger
- 4208 Lawn

- 3722 Tholozan
- 3900 Miami
- 3516 Arkansas
- 3420 Cherokee
- 3534 McKean
- 4335 Arco
- 4527 Swan
- 4443 Delmar
- 5060 Enright
- 4175 Washington
- 5038 Cabanne
- 4125 Enright
- 5027 Page
- 5031 Page
- 5038 Page
- 5040 Page
- 5079 Cates
- 3734 South Broadway
- 3738 South Broadway
- 3740 South Broadway
- 3742 South Broadway
- 3748 South Broadway
- 3750 South Broadway
- 3717 Iowa
- 2639 Chippewa
- 3410 Nebraska
- 3918 Louisiana
- 3820 Pennsylvania
- 3517 Minnesota
- 4049 California
- 3716 Illinois
- 2129 Chippewa
- 2227 Chippewa
- 2214-16 Chippewa
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- 3206 Chippewa
- 2908 Keokuk
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- 6139 Sherry
- 5805-07 Thekla
- 5921 Saloma
- 6032 Emma
- 5721 Mimika
- 5923 Emma
- 5532 Gilmore
- 5727 Era
- 5722 Goodfellow
- 6020 Garesche
- 5780 McPherson
- 5766 Pershing

Number and amount of loans in default and for which the balance was forgiven or written off during reporting period:

\$0

Lump sum drawdown agreement: n/a

Public reporting burden for this collection of information is estimated to average 45 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless that collection displays a valid OMB control number.

The HOME statute imposes a significant number of data collection and reporting requirements. This includes information on assisted properties, on the owners or tenants of the properties, and on other programmatic areas. The information will be used: 1) to assist HOME participants in managing their programs; 2) to track performance of participants in meeting fund commitment and expenditure deadlines; 3) to permit HUD to determine whether each participant meets the HOME statutory income targeting and affordability requirements; and 4) to permit HUD to determine compliance with other statutory and regulatory program requirements. This data collection is authorized under Title II of the Cranston-Gonzalez National Affordable Housing Act or related authorities. Access to Federal grant funds is contingent on the reporting of certain project-specific data elements. Records of information collected will be maintained by the recipients of the assistance. Information on activities and expenditures of grant funds is public information and is generally available for disclosure. Recipients are responsible for ensuring confidentiality when public disclosure is not required.

Instructions for the HOME Match Report

Applicability:

The HOME Match Report is part of the HOME APR and must be filled out by every participating jurisdiction that incurred a match liability. Match liability occurs when FY 1993 funds (or subsequent year funds) are drawn down from the U.S. Treasury for HOME projects. A Participating Jurisdiction (PJ) may start counting match contributions as of the beginning of Federal Fiscal Year 1993 (October 1, 1992). A jurisdiction not required to submit this report, either because it did not incur any match or because it had a full match reduction, may submit a HOME Match Report if it wishes. The match would count as excess match that is carried over to subsequent years. The match reported on this form must have been contributed during the reporting period (between October 1 and September 30).

Timing:

This form is to be submitted as part of the HOME APR on or before December 31. The original is sent to the HUD Field Office. One copy is sent to the

Office of Affordable Housing Programs, CGHF
Room 7176, HUD, 451 7th Street, S.W.
Washington, D.C. 20410.

The participating jurisdiction also keeps a copy.

Instructions for Part II:

1. **Excess match from prior Federal fiscal year:** Excess match carried over from prior Federal fiscal year.
2. **Match contributed during current Federal fiscal year:** The total amount of match contributions for all projects listed under Part III in column 9 for the Federal fiscal year.

3. **Total match available for current Federal fiscal year:** The sum of excess match carried over from the prior Federal fiscal year (Part II, line 1) and the total match contribution for the current Federal fiscal year (Part II, line 2). This sum is the total match available for the Federal fiscal year.

4. **Match liability for current Federal fiscal year:** The amount of match liability is available from HUD and is provided periodically to PJs. The match must be provided in the current year. The amount of match that must be provided is based on the amount of HOME funds drawn from the U.S. Treasury for HOME projects. The amount of match required equals 25% of the amount drawn down for HOME projects during the Federal fiscal year. Excess match may be carried over and used to meet match liability for subsequent years (see Part II line 5). Funds drawn down for administrative costs, CHDO operating expenses, and CHDO capacity building do not have to be matched. Funds drawn down for CHDO seed money and/or technical assistance loans do not have to be matched if the project does not go forward. A jurisdiction is allowed to get a partial reduction (50%) of match if it meets one of two statutory distress criteria, indicating "fiscal distress," or else a full reduction (100%) of match if it meets both criteria, indicating "severe fiscal distress." The two criteria are poverty rate (must be equal to or greater than 125% of the average national family poverty rate to qualify for a reduction) and per capita income (must be less than 75% of the national average per capita income to qualify for a reduction). In addition, a jurisdiction can get a full reduction if it is declared a disaster area under the Robert T. Stafford Disaster Relief and Emergency Act.

5. **Excess match carried over to next Federal fiscal year:** The total match available for the current Federal fiscal year (Part II, line 3) minus the match liability for the current Federal fiscal year (Part II, line 4). Excess match may be carried over and applied to future HOME project match liability.

Instructions for Part III:

1. **Project No. or Other ID:** "Project number" is assigned by the C/MI System when the PJ makes a project setup call. These projects involve at least some Treasury funds. If the HOME project does not involve Treasury funds, it must be identified with "other ID" as follows: the fiscal year (last two digits only), followed by a number (starting from "01" for the first non-Treasury-funded project of the fiscal year), and then at least one of the following abbreviations: "SF" for project using shortfall funds, "PI" for projects using program income, and "NON" for non-HOME-assisted affordable housing. Example: 93.01.SF, 93.02.PI, 93.03.NON, etc.

Shortfall funds are non-HOME funds used to make up the difference between the participation threshold and the amount of HOME funds allocated to the PJ; the participation threshold requirement applies only in the PJ's first year of eligibility. [§92.102]

Program income (also called "repayment income") is any return on the investment of HOME funds. This income must be deposited in the jurisdiction's HOME account to be used for HOME projects. [§92.503(b)]

Non-HOME-assisted affordable housing is investment in housing not assisted by HOME funds that would qualify as “affordable housing” under the HOME Program definitions. “NON” funds must be contributed to a specific project; it is not sufficient to make a contribution to an entity engaged in developing affordable housing. [§92.219(b)]

2. **Date of Contribution:** Enter the date of contribution. Multiple entries may be made on a single line as long as the contributions were made during the current fiscal year. In such cases, if the contributions were made at different dates during the year, enter the date of the last contribution.
3. **Cash:** Cash contributions from non-Federal resources. This means the funds are contributed permanently to the HOME Program regardless of the form of investment the jurisdiction provides to a project. Therefore all repayment, interest, or other return on investment of the contribution must be deposited in the PJ’s HOME account to be used for HOME projects. The PJ, non-Federal public entities (State/local governments), private entities, and individuals can make contributions. The grant equivalent of a below-market interest rate loan to the project is eligible when the loan is not repayable to the PJ’s HOME account. [§92.220(a)(1)] In addition, a cash contribution can count as match if it is used for eligible costs defined under §92.206 (except administrative costs and CHDO operating expenses) or under §92.209, or for the following non-eligible costs: the value of non-Federal funds used to remove and relocate ECHO units to accommodate eligible tenants, a project reserve account for replacements, a project reserve account for unanticipated increases in operating costs, operating subsidies, or costs relating to the portion of a mixed-income or mixed-use project not related to the affordable housing units. [§92.219(c)]
4. **Foregone Taxes, Fees, Charges:** Taxes, fees, and charges that are normally and customarily charged but have been waived, foregone, or deferred in a manner that achieves affordability of the HOME-assisted housing. This includes State tax credits for low-income housing development. The amount of real estate taxes may be based on the

post-improvement property value. For those taxes, fees, or charges given for future years, the value is the present discounted cash value. [§92.220(a)(2)]

5. **Appraised Land/Real Property:** The appraised value, before the HOME assistance is provided and minus any debt burden, lien, or other encumbrance, of land or other real property, not acquired with Federal resources. The appraisal must be made by an independent, certified appraiser. [§92.220(a)(3)]
6. **Required Infrastructure:** The cost of investment, not made with Federal resources, in on-site and off-site infrastructure directly required for HOME-assisted affordable housing. The infrastructure must have been completed no earlier than 12 months before HOME funds were committed. [§92.220(a)(4)]
7. **Site preparation, Construction materials, Donated labor:** The reasonable value of any site-preparation and construction materials, not acquired with Federal resources, and any donated or voluntary labor (see §92.354(b)) in connection with the site-preparation for, or construction or rehabilitation of, affordable housing. The value of site-preparation and construction materials is determined in accordance with the PJ’s cost estimate procedures. The value of donated or voluntary labor is determined by a single rate (“labor rate”) to be published annually in the Notice Of Funding Availability (NOFA) for the HOME Program. [§92.220(6)]
8. **Bond Financing:** Multifamily and single-family project bond financing must be validly issued by a State or local government (or an agency, instrumentality, or political subdivision thereof). 50% of a loan from bond proceeds made to a multifamily affordable housing project owner can count as match. 25% of a loan from bond proceeds made to a single-family affordable housing project owner can count as match. Loans from all bond proceeds, including excess bond match from prior years, may not exceed 25% of a PJ’s total annual match contribution. [§92.220(a)(5)] The amount in excess of the 25% cap for bonds may carry over, and the excess will count as part of the statutory limit of up to 25% per year. Requirements regarding

bond financing as an eligible source of match will be available upon publication of the implementing regulation early in FY 1994.

9. **Total Match:** Total of items 3 through 8. This is the total match contribution for each project identified in item 1.

Ineligible forms of match include:

1. Contributions made with or derived from Federal resources e.g. CDBG funds [§92.220(b)(1)]
2. Interest rate subsidy attributable to the Federal tax-exemption on financing or the value attributable to Federal tax credits [§92.220(b)(2)]
3. Contributions from builders, contractors or investors, including owner equity, involved with HOME-assisted projects. [§92.220(b)(3)]
4. Sweat equity [§92.220(b)(4)]
5. Contributions from applicants/recipients of HOME assistance [§92.220(b)(5)]
6. Fees/charges that are associated with the HOME Program only, rather than normally and customarily charged on all transactions or projects [§92.220(a)(2)]
7. Administrative costs

CR-50
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Grantee/PJ Activity ID: 0097503360	Activity Name: 4822 Calvin	Program Year/Project ID: 2013/60
IDIS Activity ID: 7921	Activity Owner: ST. LOUIS	Project Title: HOME REPAIR PROGRAM LOAN POOL AND ADMINISTRATION
HOME Multiple-address: No	HOME Completion Activity Type: Rehabilitation Only	Number of HOME-Assisted Units: 1
Activity Address: 4822 Calvin Ave Saint Louis, MO 63115-2209		

Location	Costs	Beneficiaries		Household						*Total Monthly Rent
L i n e	*Unit No.	*Number of Bedrooms	*Occupant	*% Median Income	*Hispanic /Latino	*Race	*Size	*Type	*Assistance Type	*Total Monthly Rent
1	1	2 bedrooms	Owner	60+ to 80%	No	Black/African American	1 person	Elderly	No Assistance	

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You have **38 CDBG** activities that have been flagged. Click on the number to go to the review page.

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Homeowner Rehab

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Grantee/PJ Activity ID: 0097503362	Activity Name: 5947 Plymouth	Program Year/Project ID: 2013/60
IDIS Activity ID: 7923	Activity Owner: ST. LOUIS	Project Title: HOME REPAIR PROGRAM LOAN POOL AND ADMINISTRATION
HOME Multiple-address: No	HOME Completion Activity Type: Rehabilitation Only	Number of HOME-Assisted Units: 1
Activity Address: 5947 Plymouth Ave Saint Louis, MO 63112-2234		

Location	Costs	Beneficiaries	Household							*Total Monthly Rent
L i n e	*Unit No.	*Number of Bedrooms	*Occupant	*% Median Income	*Hispanic /Latino	*Race	*Size i	*Type	*Assistance Type	
1	1	3 bedrooms	Owner	50+ to 60%	No	Black/African American	4 persons	Single Parent	No Assistance	

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You have **38 CDBG** activities that have been flagged. Click on the number to go to the review page.

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Grantee/PJ Activity ID: 0097503347	Activity Name: 4551 Lewis Place	Program Year/Project ID: 2013/60
IDIS Activity ID: 7906	Activity Owner: ST. LOUIS	Project Title: HOME REPAIR PROGRAM LOAN POOL AND ADMINISTRATION
HOME Multiple-address: No	HOME Completion Activity Type: Rehabilitation Only	Number of HOME-Assisted Units: 1

Activity Address:
 4551 Lewis Pl
 Saint Louis, MO 63113-2401

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L i n e	*Unit No.	*Number of Bedrooms	*Occupant	*% Median Income	*Hispanic /Latino	Household			*Assistance Type	*Total Monthly Rent
						*Race	*Size I	*Type		
1	1	2 bedrooms	Owner	50+ to 60%	No	Black/African American	2 persons	Two Parents	No Assistance	

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Grantee/PJ Activity ID: 0097503366	Activity Name: 4094 Concordia	Program Year/Project ID: 2013/60
IDIS Activity ID: 7939	Activity Owner: ST. LOUIS	Project Title: HOME REPAIR PROGRAM LOAN POOL AND ADMINISTRATION
HOME Multiple-address: No	HOME Completion Activity Type: Rehabilitation Only	Number of HOME-Assisted Units: 1

Activity Address:
4094 Concordia Ave
Saint Louis, MO 63116-2904

Location Costs Beneficiaries

L i n e	*Unit No.	*Number of Bedrooms	*Occupant	*% Median Income	*Hispanic /Latino		Household		*Size I	*Type	*Assistance Type	*Total Monthly Rent
					No	White	*Race					
1	1	2 bedrooms	Owner	30+ to 50%	No	White			4 persons	Two Parents	No Assistance	

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Grantee/PJ Activity ID: 0097503368	Activity Name: 4468 Osceola	Program Year/Project ID: 2013/60
IDIS Activity ID: 7941	Activity Owner: ST. LOUIS	Project Title: HOME REPAIR PROGRAM LOAN POOL AND ADMINISTRATION
HOME Multiple-address: No	HOME Completion Activity Type: Rehabilitation Only	Number of HOME-Assisted Units: 1

Activity Address:
4468 Osceola St
Saint Louis, MO 63116-1527

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Location Costs Beneficiaries **i**

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L i n e i	Household							*Assistance Type	*Total Monthly Rent
	*Unit No.	*Number of Bedrooms	*Occupant	*% Median Income	*Hispanic /Latino	*Race	*Size		
1	1	2 bedrooms	Owner	60+ to 80%	No	White	1 person	Elderly	No Assistance

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You have 20 CDBG activities that have been flagged. Click on the number to go to the review page.

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Grantee/PJ Activity ID: 0097503365	Activity Name: 3931 Michigan	Program Year/Project ID: 2013/60
IDIS Activity ID: 7938	Activity Owner: ST. LOUIS	Project Title: HOME REPAIR PROGRAM LOAN POOL AND ADMINISTRATION
HOME Multiple-address: No	HOME Completion Activity Type: Rehabilitation Only	Number of HOME-Assisted Units: 1
Activity Address: 3931 Michigan Ave Saint Louis, MO 63118-4324		

Location Costs Beneficiaries

L i n e	Household							*Assistance Type	*Total Monthly Rent
	*Unit No.	*Number of Bedrooms	*Occupant	*% Median Income	*Hispanic /Latino	*Race	*Size i		
1	1	2 bedrooms	Owner	60+ to 80%	No	White	2 persons	Elderly	No Assistance

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Homebuyer

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Grantee/PJ Activity ID: 0097502776	Activity Name: FIRST WARD SCATTERED SITE REHAB	Program Year/Project ID: 2008/38
IDIS Activity ID: 6663	Activity Owner: ST. LOUIS	Project Title: HOUSING PRODUCTION/ACQUISITION POOL-SINGLE-FAMILY AFFORDABLE
HOME Multiple-address: Yes	HOME Completion Activity Type: Acquisition and Rehabilitation	Number of HOME-Assisted Units: 2

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Activity Address:
4901 Penrose St
Saint Louis, MO 63115-1728

Location Costs Beneficiaries

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L	i	n	e	*Unit No.	*Number of Bedrooms	*Occupant	**% Median Income	*Hispanic /Latino	*Race	*Size I	*Type	*Assistance Type	*Total Monthly Rent
1				4917	4 bedrooms	Owner	60+ to 80%	No	Black/African American	2 persons	Single Parent	No Assistance	\$

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Grantee/PJ Activity ID:
11-HM-35-02

Activity Name:
ETZEL PLACE V

Program Year/Project ID:
2011/37

IDIS Activity ID:
7722

Activity Owner:
ST. LOUIS

Project Title:
HOUSING PRODUCTION/ACQUISITION POOL-MULTI-UNIT AFFORD RENTAL

HOME Multiple-address:
Yes

HOME Completion Activity Type:
Rehabilitation Only

Number of HOME-Assisted Units:
10

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Activity Address:
5888 Plymouth Ave
Saint Louis, MO 63112-2535

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L i n e	*Unit No.	*Number of Bedrooms	*Occupant	*Total Monthly Rent	*% Median Income	*Hispanic /Latino	Household			*Assistance Type
							*Race	*Size i	*Type	
1	1212	2 bedrooms	Tenant	624	0 to 30%	No	Black/African American	1 person	Elderly	Other Federal, State, or Local Assistance

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Grantee/PJ Activity ID: 0097503361	Activity Name: 3161 California	Program Year/Project ID: 2013/60
IDIS Activity ID: 7922	Activity Owner: ST. LOUIS	Project Title: HOME REPAIR PROGRAM LOAN POOL AND ADMINISTRATION
HOME Multiple-address: No	HOME Completion Activity Type: Rehabilitation Only	Number of HOME-Assisted Units: 1

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Activity Address:
3161 California Ave
Saint Louis, MO 63118-2325

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L i n e	*Unit No.	*Number of Bedrooms	*Occupant	*% Median Income	*Hispanic /Latino	Household		*Size I	*Type	*Assistance Type	*Total Monthly Rent
						*Race					
1	1	2 bedrooms	Owner	0 to 30%	No	Black/African American		6 persons	Two Parents	No Assistance	

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You have 20 CDBG activities that have been flagged. Click on the number to go to the review page.

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Homeowner Rehab

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Grantee/PJ Activity ID: 0097503373	Activity Name: 4406 Fair	Program Year/Project ID: 2013/60
IDIS Activity ID: 7954	Activity Owner: ST. LOUIS	Project Title: HOME REPAIR PROGRAM LOAN POOL AND ADMINISTRATION
HOME Multiple-address: No	HOME Completion Activity Type: Rehabilitation Only	Number of HOME-Assisted Units: 1
Activity Address: 4406 Fair Ave Saint Louis, MO 63115-3041		

Location Costs Beneficiaries

L i n e	*Unit No.	*Number of Bedrooms	*Occupant	*% Median Income	*Hispanic /Latino	Household			*Assistance Type	*Total Monthly Rent
						*Race	*Size I	*Type		
1	1	3 bedrooms	Owner	30+ to 50%	No	Black/African American	1 person	Elderly	No Assistance	

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You have **33 CDBG** activities that have been flagged. Click on the number to go to the review page.

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Homeowner Rehab

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Grantee/PJ Activity ID: 0097503351	Activity Name: 5326 Goodfellow	Program Year/Project ID: 2013/60
IDIS Activity ID: 7910	Activity Owner: ST. LOUIS	Project Title: HOME REPAIR PROGRAM LOAN POOL AND ADMINISTRATION
HOME Multiple-address: No	HOME Completion Activity Type: Rehabilitation Only	Number of HOME-Assisted Units: 1

Activity Address:
 5326 Goodfellow Blvd
 Saint Louis, MO 63136-4835

[Location](#) [Costs](#) [Beneficiaries](#)

L i n e	*Unit No.	*Number of Bedrooms	*Occupant	*% Median Income	*Hispanic /Latino	Household		*Size i	*Type	*Assistance Type	*Total Monthly Rent
						*Race					
1	1	2 bedrooms	Owner	60+ to 80%	No	Black/African American		2 persons	Single Parent	No Assistance	

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You have 20 CDBG activities that have been flagged. Click on the number to go to the review page.

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Homeowner Rehab

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Grantee/PJ Activity ID: 0097503374 **Activity Name:** 4157 Wyoming **Program Year/Project ID:** 2013/60

IDIS Activity ID: 7956 **Activity Owner:** ST. LOUIS **Project Title:** HOME REPAIR PROGRAM LOAN POOL AND ADMINISTRATION

HOME Multiple-address: No **HOME Completion Activity Type:** Rehabilitation Only **Number of HOME-Assisted Units:** 1

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Activity Address:
4157 Wyoming St
Saint Louis, MO 63116-3934

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L i n e i	*Unit No.	*Number of Bedrooms	*Occupant	Household			*Size i	*Type	*Assistance Type	*Total Monthly Rent
				*% Median Income	*Hispanic /Latino	*Race				
1	1	2 bedrooms	Owner	30+ to 50%	No	White	1 person	Elderly	No Assistance	

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Homeowner Rehab

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Grantee/PJ Activity ID: N/A	Activity Name: 1426 Burd	Program Year/Project ID: 2013/60
IDIS Activity ID: 7958	Activity Owner: ST. LOUIS	Project Title: HOME REPAIR PROGRAM LOAN POOL AND ADMINISTRATION
HOME Multiple-address: No	HOME Completion Activity Type: Rehabilitation Only	Number of HOME-Assisted Units: 1

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Activity Address:
1426 Burd Ave
Saint Louis, MO 63112-4216

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Location Costs Beneficiaries i

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L i n e i	*Unit No.	*Number of Bedrooms	*Occupant	*% Median Income	*Hispanic /Latino	Household			*Assistance Type	*Total Monthly Rent
						*Race	*Size i	*Type		
1	1	3 bedrooms	Owner	60+ to 80%	No	Black/African American	1 person	Single, Non-Elderly	No Assistance	

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You have **38 CDBG** activities that have been flagged. Click on the number to go to the review page.

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Grantee/PJ Activity ID: 0097503381	Activity Name: 3120 Gurney	Program Year/Project ID: 2013/60
IDIS Activity ID: 8022	Activity Owner: ST. LOUIS	Project Title: HOME REPAIR PROGRAM LOAN POOL AND ADMINISTRATION
HOME Multiple-address: No	HOME Completion Activity Type: Rehabilitation Only	Number of HOME-Assisted Units: 1

Activity Address:
 3120 Gurney Ave
 Saint Louis, MO 63116-2018

Location Costs Beneficiaries **i**

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L i n e i	*Unit No.	*Number of Bedrooms	*Occupant	*% Median Income	*Hispanic /Latino	Household			*Assistance Type	*Total Monthly Rent
						*Race	*Size i	*Type		
1	1	2 bedrooms	Owner	60+ to 80%	No	Black/African American	2 persons	Single Parent	No Assistance	

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You have **39 CDBG** activities that have been flagged. Click on the number to go to the review page.

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Homeowner Rehab

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Grantee/PJ Activity ID: 0097503372	Activity Name: 4127 Connecticut	Program Year/Project ID: 2013/60
IDIS Activity ID: 7953	Activity Owner: ST. LOUIS	Project Title: HOME REPAIR PROGRAM LOAN POOL AND ADMINISTRATION
HOME Multiple-address: No	HOME Completion Activity Type: Rehabilitation Only	Number of HOME-Assisted Units: 1
Activity Address: 4127 Connecticut St Saint Louis, MO 63116-3926		

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L i n e	Household									
	*Unit No.	*Number of Bedrooms	*Occupant	*% Median Income	*Hispanic /Latino	*Race	*Size i	*Type	*Assistance Type	*Total Monthly Rent
1	1	1 bedroom	Owner	0 to 30%	No	Black/African American	3 persons	Single Parent	No Assistance	

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You have **18 CDBG** activities that have been flagged. Click on the number to go to the review page.

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Homeowner Rehab

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Grantee/PJ Activity ID: 0097503359	Activity Name: 5405 Idaho	Program Year/Project ID: 2013/60
IDIS Activity ID: 7920	Activity Owner: ST. LOUIS	Project Title: HOME REPAIR PROGRAM LOAN POOL AND ADMINISTRATION
HOME Multiple-address: No	HOME Completion Activity Type: Rehabilitation Only	Number of HOME-Assisted Units: 1
Activity Address: 5405 Idaho Ave Saint Louis, MO 63111-1826		

Location Costs Beneficiaries

L i n e	*Unit No.	*Number of Bedrooms	*Occupant	*% Median Income	*Hispanic /Latino	Household		*Size i	*Type	*Assistance Type	*Total Monthly Rent
						*Race					
1	1	3 bedrooms	Owner	60+ to 80%	No	Black/African American		3 persons	Other	No Assistance	

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Grantee/PJ Activity ID: 0097503318	Activity Name: 2828 Michigan	Program Year/Project ID: 2013/60
IDIS Activity ID: 7812	Activity Owner: ST. LOUIS	Project Title: HOME REPAIR PROGRAM LOAN POOL AND ADMINISTRATION
HOME Multiple-address: No	HOME Completion Activity Type: Rehabilitation Only	Number of HOME-Assisted Units: 1

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Activity Address:
 2828 Michigan Ave
 Saint Louis, MO 63118-1217

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Household										
Line	*Unit No.	*Number of Bedrooms	*Occupant	*% Median Income	*Hispanic/Latino	*Race	*Size I	*Type	*Assistance Type	*Total Monthly Rent
1	1	4 bedrooms	Owner	60+ to 80%	No	Black/African American	5 persons	Single Parent	No Assistance	

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Homeowner Rehab

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Grantee/PJ Activity ID: 0097503377	Activity Name: 4314 Juniata	Program Year/Project ID: 2013/60
IDIS Activity ID: 8001	Activity Owner: ST. LOUIS	Project Title: HOME REPAIR PROGRAM LOAN POOL AND ADMINISTRATION
HOME Multiple-address: No	HOME Completion Activity Type: Rehabilitation Only	Number of HOME-Assisted Units: 1

Activity Address:
4314 Juniata St
Saint Louis, MO 63116-1919

Location Costs Beneficiaries |

L i n e i	*Unit No.	*Number of Bedrooms	*Occupant	*% Median Income	*Hispanic /Latino	Household			*Assistance Type	*Total Monthly Rent
						*Race	*Size i	*Type		
1	1	3 bedrooms	Owner	30+ to 50%	No	Black/African American	1 person	Single, Non-Elderly	No Assistance	

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Grantee/PJ Activity ID: 0097503384	Activity Name: 3841 McRee Rehab	Program Year/Project ID: 2013/60
IDIS Activity ID: 8025	Activity Owner: ST. LOUIS	Project Title: HOME REPAIR PROGRAM LOAN POOL AND ADMINISTRATION
HOME Multiple-address: No	HOME Completion Activity Type: Rehabilitation Only	Number of HOME-Assisted Units: 1
Activity Address: 3841 McRee Ave Saint Louis, MO 63110-2619		

Location Costs Beneficiaries

L i n e	*Unit No.	*Number of Bedrooms	*Occupant	*% Median Income	*Hispanic /Latino	Household			*Assistance Type	*Total Monthly Rent
						*Race	*Size i	*Type		
1	1	1 bedroom	Owner	30+ to 50%	No	Black/African American	1 person	Elderly	No Assistance	

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You have 38 CDBG activities that have been flagged. Click on the number to go to the review page.

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Grantee/PJ Activity ID: 0097503389	Activity Name: 1301 Gimblin	Program Year/Project ID: 2013/60
IDIS Activity ID: 8030	Activity Owner: ST. LOUIS	Project Title: HOME REPAIR PROGRAM LOAN POOL AND ADMINISTRATION
HOME Multiple-address: No	HOME Completion Activity Type: Rehabilitation Only	Number of HOME-Assisted Units: 1

Activity Address:
1301 Gimblin St
Saint Louis, MO 63147-1513

Location Costs Beneficiaries

L i n e	*Unit No.	*Number of Bedrooms	*Occupant	*% Median Income	*Hispanic /Latino	Household			*Assistance Type	*Total Monthly Rent
						*Race	*Size i	*Type		
1	1	2 bedrooms	Owner	0 to 30%	No	Black/African American	1 person	Single, Non-Elderly	No Assistance	

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Grantee/PJ Activity ID: 0097503336	Activity Name: 6816 Glades	Program Year/Project ID: 2013/60
IDIS Activity ID: 7860	Activity Owner: ST. LOUIS	Project Title: HOME REPAIR PROGRAM LOAN POOL AND ADMINISTRATION
HOME Multiple-address: No	HOME Completion Activity Type: Rehabilitation Only	Number of HOME-Assisted Units: 1

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Activity Address:
6816 Glades Ave
Saint Louis, MO 63139-3543

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L i n e i	*Unit No.	*Number of Bedrooms	*Occupant	*% Median Income	*Hispanic /Latino	Household			*Assistance Type	*Total Monthly Rent
						*Race	*Size I	*Type		
1	1	2 bedrooms	Owner	0 to 30%	No	Black/African American	2 persons	Single Parent	No Assistance	

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SECTION 3 REPORTS

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Project Name	Developer	Project Start Year	No. of Units and Project Type	CDA Funding Sources	Total CDA Funding	2015 CONSTRUCTION		2015 NON-CONSTRUCTION		2015 SECTION 3 WORKERS	
						Award to Section 3 Businesses	No. of Section 3 Businesses	Award to Section 3 Businesses	No. of Section 3 Businesses	New Hires	Trainees
4739-41 Adkins	Allman Builders LLC	2014	1 - Residential New Construction	HOME	\$ 250,000	\$ -	0	\$ -	0	0	0
4436 Alaska	Rubicon Corporation	2015	1 - Residential Rehab	CDBG, NSP	\$ 122,813	\$ 18,840	3	0	0	0	0
2739 Arsenal	Rubicon Corporation	2015	1 - Residential Rehab	NSP	\$ 225,000	\$ 36,300	3	0	0	0	0
Blair School Apartments	New Blair School Limited Partnership	2014	38 - Residential Rehab (38 CDA-Assisted)	HOME	\$ 937,688	\$ -	0	\$ -	0	0	0
Botanical Heights	Botanical Heights Associates, LLC	2014	19 - Residential Rehab (8 CDA-Assisted)	HOME	\$ 795,000	\$ -	0	\$ -	0	0	0
2526 California	Moonlight Partners LLC	2013	1 - Residential Rehab	NSP	\$ 198,001	\$ -	0	\$ -	0	0	0
Carondelet Phase III	Habitat for Humanity	2015	3 - Residential New Construction	CDBG	\$ 145,940	\$ 34,500	1	\$ 4,401	2	0	0
Compton Hill Exterior (2011, California & 2749 Allen)	DeSales Community Housing	2015	9 - Residential Rehab	HOME	\$ 185,900	\$ 23,100	1	0	0	0	0
Dutchtown Properties (3506 Osage)	Rubicon Corporation	2015	1 - Residential Rehab	CDBG, NSP	\$ 114,260	\$ 27,797	3	0	0	0	0
Etzel Place V	Affordable City Homes of St. Louis	2014	62 - Residential Rehab & New Construction (10 CDA-Assisted)	HOME	\$ 1,375,000	\$ -	0	\$ -	0	0	0
Gateway Branch for Economic Empowerment	St. Louis Community Credit Union	2015	1 - Public Improvement	CDBG	\$ 500,000	\$ 176,079	1	\$ -	0	1	0
Greater Villa Homes (4014 Cottage and 4038 Lincoln)	Northside Community Housing	2015	2 - Residential New Construction	HOME	\$ 281,812	\$ 23,044	3	0	0	0	0
4000-02 Greer	Northside Community Housing	2015	1 - Residential Rehab	CDBG, NSP	\$ 437,188	\$ 36,321	3	0	0	0	0
3169-71 Iowa	Rubicon Corporation	2015	2 - Residential Rehab	CDBG, NSP	\$ 378,580	\$ 45,224	3	0	0	0	0
4638 Lewis Place	Lewis Place-PF ABC Joint Venture	2015	1 - Residential Rehab	HOME	\$ 255,000	\$ 227,000	1	0	0	0	0
Loretta Hall Townhomes	Capstone Development Group LLC	2014	39 - Residential New Construction (3 CDA-Assisted)	HOME	\$ 630,000	\$ 714,630	3	\$ -	0	1	0
3708 Meramec	Rubicon Corporation	2015	1 - Residential Rehab	CDBG, NSP	\$ 148,054	\$ 17,801	2	0	0	0	0
Michigan Project (6308, 7100 Michigan)	Carondelet Community Betterment Federation	2015	2 - Residential Rehab	CDBG	\$ 240,000	\$ -	0	0	0	0	0
Monroe Street Homes	Old North St. Louis Restoration	2015	3 - Residential Rehab	CDBG	\$ 400,000	\$ -	0	0	0	0	0
Nazareth Homes	LCMS National Housing Support	2015	4 - Residential New Construction	CDBG	\$ 389,000	\$ 90,112	3	\$ -	0	0	0
N. Sarah Ph. II Public Improvements	St. Louis Housing Authority	2015	1 - Public Improvement	CDBG	\$ 787,000	\$ 333,298	1	0	0	0	0
3130 Ohio	Aydin Enterprises	2014	1 - Residential Rehab	HOME	\$ 295,710	\$ -	0	\$ -	0	0	0
Public Improvement to Souldard Market	Board of Public Service	2015	1 - Public Improvement	CDBG	\$ 101,459	\$ -	0	0	0	0	0
Southside Early Childhood Center (2101 S. Jefferson)	St. Louis Development Corp.	2014	1 - Public Improvement	CDBG	\$ 104,960	\$ -	0	\$ -	0	0	0
3504 S. Spring & 3884 Fairview	TGNDC-CRubicon, LLC	2014	2 - Residential New Construction	CDBG	\$ 220,000	\$ 50,846	3	0	0	0	0
4218 S. 37th	Rubicon Corporation	2015	1 - Residential Rehab	CDBG, NSP	\$ 114,863	\$ 25,393	3	0	0	0	0
Village at Delmar Place	West End Developer, LLC	2014	40 - Residential New Construction (8 CDA-Assisted)	HOME	\$ 1,800,000	\$ 190,700	2	\$ -	0	0	2
Watson/Lindenwood Intersection Improvements	City of St. Louis Board of Public Service	2014	1 - Public Improvement	CDBG	\$ 146,000	\$ -	0	\$ -	0	0	0
2801 Wyoming	VASO LLC	2012	1 - Residential Rehab	HOME	\$ 155,000	\$ -	0	\$ -	0	0	0

CDA CDBG, HOME and NSP 2015 Section 3

Project Name	Developer	Project Start Year	No. of Units and Project Type	CDA Funding Sources	Total CDA Funding	2015 CONSTRUCTION		2015 NON-CONSTRUCTION		2015 SECTION 3 WORKERS	
						Award to Section 3 Businesses	No. of Section 3 Businesses	Award to Section 3 Businesses	No. of Section 3 Businesses	New Hires	Trainees
4739-41 Adkins	Allman Builders LLC	2014	1 - Residential New Construction	HOME	\$ 250,000	\$ -	0	\$ -	0	0	0
3000-3004 Texas	Urban Home Owner LLC	2015	3 - Residential Rehab	CDBG, NSP	\$ 399,302	\$ 233,495	2	\$ -	0	0	0
Tiffany Phase I	Habitat for Humanity	2015	5 - Residential New Construction	HOME	\$ 370,000	\$ -	0	\$ 7,767.00	3	0	0
Tower Grove Build (3279-83 Alfred, 5921 Southwest)	TGNQDC-Rubicon, LLC	2015	2 - Residential Rehab & New Construction	CDBG	\$ 400,000	\$ 49,646	2	\$ 0	0	0	0
4434 Virginia	Allman Builders LLC	2015	1- Residential Rehab	CDBG, NSP	\$ 125,000	\$ 82,650	1	\$ -	0	0	0
4318 Virginia	4318 Virginia LLC	2015	1 - Residential Rehab	CDBG, NSP	\$ 444,552	\$ -	0	\$ 0	0	0	0

Part II: Contracts Awarded

1. Construction Contracts:

A. Total dollar amount of all contracts awarded on the project	\$ 6,100,245
B. Total dollar amount of contracts awarded to Section 3 businesses	\$ 1,252,205
C. Percentage of the total dollar amount that was awarded to Section 3 businesses	21 %
D. Total number of Section 3 businesses receiving contracts	32

2. Non-Construction Contracts:

A. Total dollar amount all non-construction contracts awarded on the project/activity	\$ 43,401
B. Total dollar amount of non-construction contracts awarded to Section 3 businesses	\$ 4,401
C. Percentage of the total dollar amount that was awarded to Section 3 businesses	10 %
D. Total number of Section 3 businesses receiving non-construction contracts	2

Part III: Summary

Indicate the efforts made to direct the employment and other economic opportunities generated by HUD financial assistance for housing and community development programs, to the greatest extent feasible, toward low- and very low-income persons, particularly those who are recipients of government assistance for housing. (Check all that apply.)

- Attempted to recruit low-income residents through: local advertising media, signs prominently displayed at the project site, contracts with the community organizations and public or private agencies operating within the metropolitan area (or nonmetropolitan county) in which the Section 3 covered program or project is located, or similar methods.
- Participated in a HUD program or other program which promotes the training or employment of Section 3 residents.
- Participated in a HUD program or other program which promotes the award of contracts to business concerns which meet the definition of Section 3 business concerns.
- Coordinated with Youthbuild Programs administered in the metropolitan area in which the Section 3 covered project is located.
- Other; describe below.

Public reporting for this collection of information is estimated to average 2 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB number.

Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u, mandates that the Department ensures that employment and other economic opportunities generated by its housing and community development assistance programs are directed toward low- and very-low income persons, particularly those who are recipients of government assistance housing. The regulations are found at 24 CFR Part 135. The information will be used by the Department to monitor program recipients' compliance with Section 3, to assess the results of the Department's efforts to meet the statutory objectives of Section 3, to prepare reports to Congress, and by recipients as self-monitoring tool. The data is entered into a database and will be analyzed and distributed. The collection of information involves recipients receiving Federal financial assistance for housing and community development programs covered by Section 3. The information will be collected annually to assist HUD in meeting its reporting requirements under Section 808(e)(6) of the Fair Housing Act and Section 916 of the HCDA of 1992. An assurance of confidentiality is not applicable to this form. The Privacy Act of 1974 and OMB Circular A-108 are not applicable. The reporting requirements do not contain sensitive questions. Data is cumulative; personal identifying information is not included.

Part II: Contracts Awarded

1. Construction Contracts:

A. Total dollar amount of all contracts awarded on the project	\$ 4,690,686
B. Total dollar amount of contracts awarded to Section 3 businesses	\$ 1,193,380
C. Percentage of the total dollar amount that was awarded to Section 3 businesses	25 %
D. Total number of Section 3 businesses receiving contracts	11

2. Non-Construction Contracts:

A. Total dollar amount all non-construction contracts awarded on the project/activity	\$ 69,252
B. Total dollar amount of non-construction contracts awarded to Section 3 businesses	\$ 7,767
C. Percentage of the total dollar amount that was awarded to Section 3 businesses	11 %
D. Total number of Section 3 businesses receiving non-construction contracts	3

Part III: Summary

Indicate the efforts made to direct the employment and other economic opportunities generated by HUD financial assistance for housing and community development programs, to the greatest extent feasible, toward low- and very low-income persons, particularly those who are recipients of government assistance for housing. (Check all that apply.)

- Attempted to recruit low-income residents through: local advertising media, signs prominently displayed at the project site, contracts with the community organizations and public or private agencies operating within the metropolitan area (or nonmetropolitan county) in which the Section 3 covered program or project is located, or similar methods.
- Participated in a HUD program or other program which promotes the training or employment of Section 3 residents.
- Participated in a HUD program or other program which promotes the award of contracts to business concerns which meet the definition of Section 3 business concerns.
- Coordinated with Youthbuild Programs administered in the metropolitan area in which the Section 3 covered project is located.
- Other; describe below.

Public reporting for this collection of information is estimated to average 2 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB number.

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Part II: Contracts Awarded

1. Construction Contracts:

A. Total dollar amount of all contracts awarded on the project	\$ 1,309,844
B. Total dollar amount of contracts awarded to Section 3 businesses	\$ 199,904
C. Percentage of the total dollar amount that was awarded to Section 3 businesses	15 %
D. Total number of Section 3 businesses receiving contracts	13

2. Non-Construction Contracts:

A. Total dollar amount all non-construction contracts awarded on the project/activity	\$ 0
B. Total dollar amount of non-construction contracts awarded to Section 3 businesses	\$ 0
C. Percentage of the total dollar amount that was awarded to Section 3 businesses	0 %
D. Total number of Section 3 businesses receiving non-construction contracts	0

Part III: Summary

Indicate the efforts made to direct the employment and other economic opportunities generated by HUD financial assistance for housing and community development programs, to the greatest extent feasible, toward low- and very low-income persons, particularly those who are recipients of government assistance for housing. (Check all that apply.)

- Attempted to recruit low-income residents through: local advertising media, signs prominently displayed at the project site, contracts with the community organizations and public or private agencies operating within the metropolitan area (or nonmetropolitan county) in which the Section 3 covered program or project is located, or similar methods.
- Participated in a HUD program or other program which promotes the training or employment of Section 3 residents.
- Participated in a HUD program or other program which promotes the award of contracts to business concerns which meet the definition of Section 3 business concerns.
- Coordinated with Youthbuild Programs administered in the metropolitan area in which the Section 3 covered project is located.
- Other; describe below.

Public reporting for this collection of information is estimated to average 2 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB number.

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Part II: Contracts Awarded

1. Construction Contracts:

A. Total dollar amount of all contracts awarded on the project	\$ 628,195
B. Total dollar amount of contracts awarded to Section 3 businesses	\$ 54,122
C. Percentage of the total dollar amount that was awarded to Section 3 businesses	9 %
D. Total number of Section 3 businesses receiving contracts	5

2. Non-Construction Contracts:

A. Total dollar amount all non-construction contracts awarded on the project/activity	\$ 8,975
B. Total dollar amount of non-construction contracts awarded to Section 3 businesses	\$ 0
C. Percentage of the total dollar amount that was awarded to Section 3 businesses	0 %
D. Total number of Section 3 businesses receiving non-construction contracts	0

Part III: Summary

Indicate the efforts made to direct the employment and other economic opportunities generated by HUD financial assistance for housing and community development programs, to the greatest extent feasible, toward low- and very low-income persons, particularly those who are recipients of government assistance for housing. (Check all that apply.)

- Attempted to recruit low-income residents through: local advertising media, signs prominently displayed at the project site, contracts with the community organizations and public or private agencies operating within the metropolitan area (or nonmetropolitan county) in which the Section 3 covered program or project is located, or similar methods.
- Participated in a HUD program or other program which promotes the training or employment of Section 3 residents.
- Participated in a HUD program or other program which promotes the award of contracts to business concerns which meet the definition of Section 3 business concerns.
- Coordinated with Youthbuild Programs administered in the metropolitan area in which the Section 3 covered project is located.
- Other; describe below.

Public reporting for this collection of information is estimated to average 2 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB number.

Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u, mandates that the Department ensures that employment and other economic opportunities generated by its housing and community development assistance programs are directed toward low- and very-low income persons, particularly those who are recipients of government assistance housing. The regulations are found at 24 CFR Part 135. The information will be used by the Department to monitor program recipients' compliance with Section 3, to assess the results of the Department's efforts to meet the statutory objectives of Section 3, to prepare reports to Congress, and by recipients as self-monitoring tool. The data is entered into a database and will be analyzed and distributed. The collection of information involves recipients receiving Federal financial assistance for housing and community development programs covered by Section 3. The information will be collected annually to assist HUD in meeting its reporting requirements under Section 808(e)(6) of the Fair Housing Act and Section 916 of the HCDA of 1992. An assurance of confidentiality is not applicable to this form. The Privacy Act of 1974 and OMB Circular A-108 are not applicable. The reporting requirements do not contain sensitive questions. Data is cumulative; personal identifying information is not included.

HOUSING
OPPORTUNITIES
FOR PERSONS
WITH AIDS
(HOPWA)
PROGRAM
SUPPLEMENT



Housing Opportunities for Persons with AIDS (HOPWA) Program

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

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

The CAPER report for HOPWA formula grantees provides annual information on program accomplishments that supports program evaluation and the ability to measure program beneficiary outcomes as related to: maintain housing stability; prevent homelessness; and improve access to care and support. This information is also covered under the Consolidated Plan Management Process (CPMP) report and includes Narrative Responses and Performance Charts required under the Consolidated Planning regulations. The public reporting burden for the collection of information is estimated to average 42 hours per manual response, or less if an automated data collection and retrieval system is in use, along with 60 hours for record keeping, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Grantees are required to report on the activities undertaken only, thus there may be components of these reporting requirements that may not be applicable. This agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless that collection displays a valid OMB control number.

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

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

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

In connection with the development of the Department’s standards for Homeless Management Information Systems (HMIS), universal data elements are being collected for clients of HOPWA-funded homeless assistance projects. These project sponsor/subrecipient records would include: Name, Social Security Number, Date of Birth, Ethnicity and Race, Gender, Veteran Status, Disabling Conditions, Residence Prior to Program Entry, Zip Code of Last Permanent Address, Housing Status, Program Entry Date, Program Exit Date, Personal Identification Number, and Household Identification Number. These are intended to match the elements under HMIS. The HOPWA program-level data elements include: Income and Sources, Non-Cash Benefits, HIV/AIDS Status, Services Provided, and Housing Status or Destination at the end of the operating year. Other suggested but optional elements are: Physical Disability, Developmental Disability, Chronic Health Condition, Mental Health, Substance Abuse, Domestic Violence, Date of Contact, Date of Engagement, Financial

Assistance, Housing Relocation & Stabilization Services, Employment, Education, General Health Status, , Pregnancy Status, Reasons for Leaving, Veteran’s Information, and Children’s Education. Other HOPWA projects sponsors may also benefit from collecting these data elements.

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

Filing Requirements. Within 90 days of the completion of each program year, grantees must submit their completed CAPER to the CPD Director in the grantee’s State or Local HUD Field Office, and to the HOPWA Program Office: at HOPWA@hud.gov. Electronic submission to HOPWA Program office is preferred; however, if electronic submission is not possible, hard copies can be mailed to: Office of HIV/AIDS Housing, Room 7212, U.S. Department of Housing and Urban Development, 451 Seventh Street, SW, Washington, D.C.

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

Definitions

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

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

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

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

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

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

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

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

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

Grassroots Organization: An organization headquartered in the local community where it provides services; has a social services budget of

\$300,000 or less annually, and six or fewer full-time equivalent employees. Local affiliates of national organizations are not considered "grassroots."

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

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

HOPWA Housing Subsidy Assistance Total: The unduplicated number of households receiving housing subsidies (TBRA, STRMU, Permanent Housing Placement services and Master Leasing) and/or residing in units of facilities dedicated to persons living with HIV/AIDS and their families and supported with HOPWA funds during the operating year.

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

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

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

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

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

Master Leasing: Applies to a nonprofit or public agency that leases units of housing (scattered-sites or entire buildings) from a landlord, and subleases the units to homeless or low-income tenants. By assuming the tenancy burden, the agency facilitates housing of clients who may not be

able to maintain a lease on their own due to poor credit, evictions, or lack of sufficient income.

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

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

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

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

Program Income: Gross income directly generated from the use of HOPWA funds, including repayments. See grant administration requirements on program income for state and local governments at 24 CFR 85.25, or for non-profits at 24 CFR 84.24.

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

Project Sponsor Organizations: Any nonprofit organization or governmental housing agency that receives funds under a contract with the grantee to provide eligible housing and other support services or administrative services as defined in 24 CFR 574.300. Project Sponsor organizations are required to provide performance data on households served and funds expended. Funding flows to a project sponsor as follows:

HUD Funding → Grantee → Project Sponsor

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

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

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

HUD Funding → Grantee → Project Sponsor → Subrecipient

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

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

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

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

OMB Number 2506-0133 (Expiration Date: 10/31/2017)

Part 1: Grantee Executive Summary

As applicable, complete the charts below to provide more detailed information about the agencies and organizations responsible for the administration and implementation of the HOPWA program. Chart 1 requests general Grantee Information and Chart 2 is to be completed for each organization selected or designated as a project sponsor, as defined by CFR 574.3. In Chart 3, indicate each subrecipient organization with a contract/agreement of \$25,000 or greater that assists grantees or project sponsors carrying out their administrative or evaluation activities. In Chart 4, indicate each subrecipient organization with a contract/agreement to provide HOPWA-funded services to client households. These elements address requirements in the Federal Funding and Accountability and Transparency Act of 2006 (Public Law 109-282).

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

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

1. Grantee Information

HUD Grant Number MOH15F002		Operating Year for this report From (mm/dd/yy) 01/01/2015 To (mm/dd/yy) 12/31/2015		
Grantee Name City of St. Louis Department of Health				
Business Address		1520 Market Street, Suite 4027		
City, County, State, Zip		Saint Louis	St. Louis City	Missouri 63103-2620
Employer Identification Number (EIN) or Tax Identification Number (TIN)		436003231		
DUN & Bradstreet Number (DUNS):		135747843	Central Contractor Registration (CCR): Is the grantee's CCR status currently active? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, provide CCR Number:	
Congressional District of Grantee's Business Address		1 st Congressional District of Missouri		
*Congressional District of Primary Service Area(s)		N/A		
*City(ies) and County(ies) of Primary Service Area(s)		Cities: N/A		Counties: N/A
Organization's Website Address www.stlouis-mo.gov		Is there a waiting list(s) for HOPWA Housing Subsidy Assistance Services in the Grantee service Area? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, explain in the narrative section what services maintain a waiting list and how this list is administered.		

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

2. Project Sponsor Information

Please complete Chart 2 for each organization designated or selected to serve as a project sponsor, as defined by CFR 574.3. Use this section to report on organizations involved in the direct delivery of services for client households. These elements address requirements in the Federal Financial Accountability and Transparency Act of 2006 (Public Law 109-282).

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

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

Project Sponsor Agency Name Interfaith Residence dba DOORWAYS		Parent Company Name, if applicable N/A	
Name and Title of Contact at Project Sponsor Agency		Opal M. Jones, President and CEO	
Email Address		ojones@doorwayshousing.org	
Business Address		4385 Maryland Avenue	
City, County, State, Zip,		Saint Louis, MO 63108	
Phone Number (with area code)		314-535-1919	
Employer Identification Number (EIN) or Tax Identification Number (TIN)		43-1484279	Fax Number (with area code) 314-535-0909
DUN & Bradstreet Number (DUNs):		809004831	
Congressional District of Project Sponsor's Business Address		1 st Congressional District of Missouri	
Congressional District(s) of Primary Service Area(s)		1 st , 2 nd and 3 rd Missouri Congressional Districts	
City(ies) and County(ies) of Primary Service Area(s)		Cities: Saint Louis and surrounding cities	Counties: Saint Louis City, Saint Louis County, Saint Charles, Franklin, Jefferson, Warren and Washington in Missouri and Bond, Calhoun, Clinton, Jersey, Macoupin, Madison, Monroe and Saint Clair in Illinois.
Total HOPWA contract amount for this Organization for the operating year		\$1,124,001	
Organization's Website Address		www.doorwayshousing.org	
Is the sponsor a nonprofit organization? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <i>Please check if yes and a faith-based organization.</i> <input checked="" type="checkbox"/> <i>Please check if yes and a grassroots organization.</i> <input type="checkbox"/>		Does your organization maintain a waiting list? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, explain in the narrative section how this list is administered.	

3. Administrative Subrecipient Information

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

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

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

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

City (ies) <u>and</u> County (ies) of Primary Service Area(s)	Cities:	Counties:
Total HOPWA Subcontract Amount of this Organization for the operating year		

4. Program Subrecipient Information

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

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

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

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

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

5. Grantee Narrative and Performance Assessment

a. Grantee and Community Overview

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

City of St. Louis EMSA
 St. Louis City Department of Health
 Communicable Disease Bureau – Grants Administration
 Maggie Hourd-Bryant, Grant Administrator
 Tory Johnson, Contract Compliance Officer

The City of St. Louis is the recipient of Housing Opportunities for Persons Living with AIDS (HOPWA) funds for the St. Louis EMSA. Formula funds are awarded to the Community Development Agency within the City of St. Louis and administered by the Grants Administration section within the Department of Health. The Grants Administrator, Maggie Hourd-Bryant, is the main contact for the HOPWA program. The St. Louis EMSA is a bi-jurisdictional region that operates in both Missouri and Illinois. The EMSA consists of seven counties in Missouri (St. Louis City, St. Louis County, St. Charles, Franklin, Jefferson, Washington, and Warren) and eight counties in Illinois (Clinton, Jersey, Madison, Monroe, Bond, Calhoun, Macoupin, and St. Clair).

Comment: Check to make sure the Illinois counties are correct. Thank you.

The St. Louis Eligible Metropolitan Statistical Area (EMSA) contracted with two Project Sponsors to provide a variety of housing services including facility-based housing, short-term rent, mortgage and utility assistance, tenant based housing assistance, housing information, and case management. The goal was to maintain or increase the number of households receiving housing assistance between January 1, 2015 and December 31, 2015. Our targets were as follows:

	STRMU	TBRA	Facility Based TH	Housing Information	Support Services (case management)
Target	110	168	40	900	168
Actual	471	122	48	1032	1432

STRMU = Short Term Assistance TBRA = Long Term Assistance TH = Transitional Housing

As shown in table 1 above, the St. Louis EMSA HOPWA PY1 program exceeded the targets for STRMU, Facility Based Transitional Housing, Housing Information Services, and Support Services; while TBRA was underrepresented. We were able to increase funding for shorter term housing solutions through the rebates received by the region based on savings resulting from client enrollment in the Affordable Care Act benefits. TBRA, however, requires a longer commitment of funds and increased funding each year to sustain clients presently receiving the services. Clients are remaining in TBRA services for longer periods of time due to the lack of availability of other subsidized housing in the region.

The project sponsors and a description of the range of their respective services are as follows:

Doorways: Founded in 1988, is the primary provider of housing services to low-income people living with HIV disease throughout the St. Louis Metropolitan region. The organization's programs are directly available to clients in seven different counties in Missouri and another eight in Illinois, covering the entire regional EMSA. Through its Outstate component, Doorways serves as fiscal agent and provides technical support to local housing providers who serve people living with HIV/AIDS in 62 additional Missouri counties and another 55 counties in central and southern Illinois.

Over its 25+-year history, Doorways has developed a comprehensive system of housing solutions designed to meet the varied needs of people living with HIV/AIDS. To accomplish this, the organization has utilized a broad range of federally-funded housing programs, including the Section 811 program for persons with disabilities, the Permanent Supportive Housing Program for disabled homeless persons, and programs based largely on the provision of scattered-site assistance, including the Housing Opportunities for People with AIDS (HOPWA) program and Ryan White Treatment Modernization Act. In the process, Doorways has successfully leveraged millions of dollars in housing assistance from state and local housing organizations and private philanthropic funds.

From January 1, 2015 – December 31, 2015, Doorways serves 812 households through three core programs that include:

The Own Home Program helps individuals and families living with HIV/AIDS find and maintain affordable housing without threat of homelessness or interruption to essential utilities. The program provides nearly \$2 million per year in rent, utility, and move-in subsidies on behalf of people who are homeless or would otherwise become homeless. Subsidies are made directly to property owners and utility companies. In addition, Doorways' Case Managers inspect units for safety and suitability, maintain lists of approved and affordable units, work with clients to develop stable housing plans, assist with budgeting and habits of good tenancy and advocate for clients with landlords and utility companies. Program activities are supervised by Brenda Malone, Own Home Program Manager, who is the primary contact for the HOPWA program.

- **The Residential Program** currently operates seven apartment buildings in St. Louis City with a combined 103 units, managed by Doorways for people living with HIV/AIDS. The Residential Program is designed for individuals and families who are capable of independent living but whose financial and health issues limit their ability to pay fair market rent. Most residents have household incomes at or below 20% of the area median income and pay no more than 30% of their income for rent and utilities. In addition to these Doorways-owned units, the Residential Program also includes *Jumpstart*, an 18-unit scattered-site permanent supportive housing program for single, disabled parents with HIV/AIDS.

Doorways' family residential complex offers 29 lead-free units specifically designed to meet the needs of families affected by HIV/AIDS. Two buildings, *Mama Nyumba* (Swahili for "my mother's house") and *Kaya Malaika* (Swahili for "village of little angels") provide safe, affordable housing for low-income families who would otherwise be inadequately housed or homeless. It is the only facility of its kind in Missouri and one of the few in the nation. Doorways' latest 811 building, Partridge Place, is located in Walnut Park, an area of the city with a rate of HIV infection that is more than twice the rate for the city as a whole. In addition to serving this currently underserved population, Partridge Place, like all of Doorways' buildings, compliments and contributes to neighborhood plans for revitalization and growth.

Doorways Supportive Housing Facility (Doorways) provides housing for people with AIDS who cannot live without assistance, and who would otherwise be homeless or unnecessarily hospitalized. Located in St. Louis' Central West End, the fully accessible three-story building offers 36 private rooms with baths, 24-hour supervision and nursing care, a dining room, commercial kitchen, numerous social and recreational areas, and administrative offices. Doorways is licensed by the State of Missouri as a residential care facility and is also licensed by the State Department of Mental Health.

Among Doorways staff are registered nurses who work with physicians to establish treatment plans, oversee complicated medical protocols, monitor dementia and other neural disorders, and perform clinical assessments, blood transfusions, IV infusion therapies, laboratory and Pentadimine treatments. Social services are available through two full time Social Workers. In addition, a full-time activities/volunteer coordinator organizes internal programs, external field trips, and pastoral care. Transportation to physicians is available, and clients have access to a nutritionally sound meals program on site.

Doorways maintains two waiting lists for services: one for the HOPWA-funded TBRA program and another for its Residential Program. There has been assistance from the HOWPA Grantee to help project sponsor decrease the waiting list for TBRA, and the project sponsor expects to be able to move clients off of this list and be more self-sufficient, especially with the addition of an additional staff person, i.e. housing specialist. Clients on each list are selected for service on a first-come, first-served basis.

Currently, follow-up is conducted every four months for clients on the TBRA waiting list. This follow-up begins with a telephone survey. Clients who are not successfully contacted by telephone are contacted by mail. If no response to the mailed survey is received, each client's respective case manager is informed of the need to contact the client. If no response is received from either client or case manager in 30 days, the client is removed from the TBRA waiting list.

As TBRA surveys are completed, clients may also be removed from the list for any of the following reasons:

- Client is deceased or the case is frozen by the Case Manager
- Client is over-income for TBRA guidelines.
- Client is currently housed in Section 8, public housing, a Shelter Plus Care Program, or in any of Doorways' residential programs.
- Client is currently out of compliance on provisions related to the receipt of temporary rental assistance from Doorways.
- Client reports that he/she is no longer in need of assistance.

In Doorways' Residential Program, clients are contacted by mail at minimum once every six months and asked to update their eligibility information and to confirm that they are still in need of services.

Peter and Paul Community Services: Peter and Paul Community Services is an agency committed to providing housing and supportive services to persons who are homeless, especially those living with mental illness and HIV/AIDS. This agency utilizes HOPWA facility-based operating funds to support transitional housing activities within the agency. During the 2015 service year, Peter and Paul reported providing transitional housing services to 48 families in St. Louis City through the Positive Directions and Safe Haven transitional housing programs. Both programs are located in Garfield Commons. The Positive Directions transitional housing program is a 20-bed program that provides up to two years of transitional housing and a savings program assisting HIV-infected homeless individuals in setting goals, learning living skills and establishing a regular income and savings plan, with the goal of moving into independent living. These services are particularly targeted to individuals with multiple diagnoses of mental illness and/or substance abuse along with HIV infection. The goal of Positive

Directions is to promote the improved physical and mental health of clients, help clients secure and sustain permanent, independent housing, and to avoid both a need for return to the streets or re-hospitalization. Safe Haven provides permanent one-bedroom apartments to 25 chronically homeless adults. The transitional programs includes the following components and benchmarks:

- Within seven days of admission, clients complete HOPWA Housing Plans and Individual Treatment and Rehabilitation Plans. Clients also complete quarterly reviews and annual reviews to clearly document progress.
- Within 60 days of admission, clients access primary medical care. Staff ensure that visits are scheduled and kept, accompanying all clients with histories of medical non-compliance for any reason. Additionally, all follow-up appointments are tracked and missed appointments are promptly rescheduled. The program nurse tracks these results in client charts. Consult sheets for all healthcare appointments are maintained in client charts.
- Throughout their stay in the program, clients receive case management services and are connected with other community resources to reduce substance use, become and remain medication adherent, improve CD4 and viral load counts, and seek employment, training, and/or education.

b. Annual Performance under the Action Plan

Provide a narrative addressing each of the following four items:

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

The St. Louis EMSA HOPWA PY1 program exceeded the targets for STRMU, Facility Based Transitional Housing, and Support Services; while TBRA and Housing Information services were underrepresented. We were able to increase funding for shorter term housing solutions through the rebates received by the region based on savings resulting from client enrollment in the Affordable Care Act benefits. The infusion of an additional \$750,000.00 of ACA rebates, along with grants and other leveraged resources, allowed the region to serve more than 350 households in excess of the 110 projected. TBRA, however, requires a longer commitment of funds and increased funding each year to sustain clients presently receiving the services and to increase the number of families receiving TBRA. Funding did not permit these increases.

Project Sponsors reported leveraged funding totaling \$1,271,813.00 or 95% of the HUD HOPWA award. In addition, administrative costs was 4% and 6% for Peter & Paul and Doorways, respectively. This amounts show that our region is providing high volume housing, case management and supportive services to HOPWA clients at a rate that generates almost .95¢ for every HOPWA dollar expended.

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

The St. Louis EMSA HOPWA program served a total of 762 unduplicated households with housing assistance during Program Year 1. Flat budgets did not enable us to increase services at the projected rates; however, savings through the Affordable Care Act allowed significant unanticipated increases in temporary assistance programming. The shortfall in the number of clients receiving TBRA was due to longer average stays in the program compared to previous years. Longer stays were based on multiple factors, including high client acuties and a stagnant economy that made it difficult for clients to secure adequate income. For the next program year, case management staff working with both TBRA and transitional housing clients will continue to emphasize helping clients obtain income sources and learn appropriate budgeting to increase self-sufficiency, as well

as locating and building more partnerships to increase non-HOPWA funded permanent housing options to facilitate clients moving out of the program.

The St. Louis EMSA HOPWA program is designed to provide decent, safe, and affordable housing for low-income PLWH/A at varying stages of self sufficiency. The City of St. Louis Department of Health (DOH) recognizes the diverse housing assistance needs and mitigating factors that impede an individual's access to housing; which in turn may create a barrier to receiving medication and care. The EMSA's community-wide HIV/AIDS housing strategies include:

- Leveraging Ryan White Part A and Part B funding to support housing and housing support services;
- Working with local public housing initiatives to ensure universal access;
- Aligning HOPWA funds with other local and state funding including funding through the Missouri Housing Development Commission, the City of St. Louis Affordable Housing Trust, the Missouri Department of Economic Development Neighborhood Assistance Program (NAP) and other tax credit programs, the United Way funding, and with private philanthropic groups.
- Ensuring that HOPWA services are aligned with the St. Louis City and St. Louis County Continuum of Care to identify housing resources and funding for homeless and low-income individuals.

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

Doorways

Doorways works closely with each client's designated Ryan White Case Manager to coordinate the delivery of services and support linkage to other sources of services that will promote housing stability. In addition, the organization is an active participant in the Homeless Services Continuum of Care groups for both the City of St. Louis and St. Louis County, which enables Doorways to identify a broader array of housing and related resources available to the clients.

Doorways works directly with the City and County Continuum of Care (CoC) groups to identify housing resources for the clients through non-HOPWA programs. CoC meetings attended monthly include providers from homeless shelters, food pantries, and employment programs. Finally, the Own Home Program Manager collaborates routinely with Urban League and United Way staff to facilitate the flow of information about services, seminars and opportunities to case managers who also work directly with the clients served through HOPWA.

Doorways utilizes a broad range of federally-funded housing programs to meet the diverse housing needs of people living with HIV/AIDS. These include the Section 811 program for persons with disabilities and the Permanent Supportive Housing Program for disabled homeless persons. The organization also distributes housing funds made available through the Ryan White HIV/AIDS Treatment Extension Act of 2009, Part A. Support through these funding streams has enabled Doorways to successfully leverage millions of dollars in housing assistance from the Missouri Housing Development Commission, the City of St. Louis Affordable Housing Commission as well as private philanthropic funds.

Peter and Paul Community Services

During Program Year 1, Peter and Paul Community Services enhanced collaboration with Ryan White program by gaining access to the client-level database, which allows direct referrals from Ryan White case managers into the HOPWA-funded facility-based transitional housing program.

Peter and Paul also leverages state funding to enhance its programs. The Missouri Housing Development Commission funded rent and utility assistance. The Missouri Division of Economic Development (Neighborhood Assistance Program), Covidien Healthcare, Express Scripts, the MAC AIDS Foundation and other smaller foundations funded supportive services for residents and alumni of Positive Directions housing.

The agency has developed positive, mutually beneficial relationships with the staff of Doorways, as well as other housing and social service agencies in the St. Louis area. In addition, Peter and Paul has developed a more structured program of helping clients with SSI or SSDI apply for HUD-funded Elderly and Disabled Housing sites, which can result in alternative independent housing options for clients who are ready to leave transitional housing, but require subsidies to do so.

Peter & Paul Community Services is also integrated in the City and County Homeless Services Continuum of Care (CoC) groups, and well connected with a variety of community service providers. Other agencies/persons providing services to Peter & Paul residents included Community Alternatives/Places for People, Food Outreach, New Hope Clinic, Doorways, Saint Louis Effort for AIDS, BJC Behavioral Health, Washington University Infectious Disease Clinic, the Center for Advanced Medicine, Project ARK (AIDS Resources & Knowledge), Health and Education for Youth, St. Patrick Center, Vocational Rehabilitation, St. Louis HELP, BASIC Drug and Alcohol Treatment Center, Southeast Missouri Community Treatment Program, Preferred Family Healthcare, Assisted Recovery Centers of America (ARCA), Bridgeway Behavioral Health, Dr. Mark Scheperle, Southampton Healthcare, Dr. David Parks, Dr. Denzel Jines, Dr. Timothy Case, Missouri Department of Probation and Parole, Mercy Neighborhood Ministries, Society of St. Vincent de Paul, Harris-Stowe University, Legal Services of Eastern Missouri, Missouri AIDS Task Force, and various hospitals, pharmacies, educational institutions, GED programs, St. Louis Agency on Training and Employment (SLATE), the Metropolitan Employment Training Center, MERS-Goodwill, and a variety of specialty healthcare providers (dialysis, physical therapy, chemotherapy, podiatry, gastroenterology, neurology and podiatry).

The St. Louis EMSA HOPWA program is designed to provide decent, safe, and affordable housing for low-income PLWH/A at varying stages of self sufficiency. The City of St. Louis Department of Health (DOH) recognizes the diverse housing assistance needs and mitigating factors that impede an individual's access to housing; which in turn may create a barrier to receiving medication and care. The EMSA's community-wide HIV/AIDS housing strategies include:

- Leveraging Ryan White Part A and Part B funding to support housing and housing support services;
- Working with local public housing initiatives to ensure universal access;
- Aligning HOPWA funds with other local and state funding including funding through the Missouri Housing Development Commission, the City of St. Louis Affordable Housing Trust, the Missouri Department of Economic Development Neighborhood Assistance Program (NAP) and other tax credit programs, the United Way funding, and with private philanthropic groups.
- Ensuring that HOPWA services are aligned with the St. Louis City and St. Louis County Continuum of Care to identify housing resources and funding for homeless and low-income individuals.

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

Our most recent HUD site visit (May 2014) resulted in nine findings. One of the findings concerned the accuracy of information reported in the Annual Action Plan and CAPER; specifically information obtained from our project sponsors in their quarterly and year-end reports was inaccurate. As a remedy, the local field office has required the St. Louis EMSA to receive technical assistance and to provide technical assistance to our two project sponsors. We sought technical assistance to better understand the complexities of the Annual Action Plan and CAPER. The TA focused on development of the CAPER. Additional assistance is needed to fully understand the timelines and processes of the Annual Action Plan.

c. Barriers and Trends Overview

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

1. Describe any barriers (including regulatory and non-regulatory) encountered in the administration or implementation of the HOPWA program, how they affected your program’s ability to achieve the objectives and outcomes discussed, and,

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

actions taken in response to barriers, and recommendations for program improvement. Provide an explanation for each barrier selected.

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

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

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

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

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

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

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

Refer to Chart 2, and check all sources consulted to calculate unmet need. Reference any data from neighboring states’ or municipalities’ Consolidated Plan or other planning efforts that informed the assessment of Unmet Need in your service area. *Note: In order to ensure that the unmet need assessment for the region is comprehensive, HOPWA formula grantees should include those unmet needs assessed by HOPWA competitive grantees operating within the service area.*

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

1. Total number of households that have unmet housing subsidy assistance need.	612
2. From the total reported in Row 1, identify the number of households with unmet housing needs by type of housing subsidy assistance:	139
a. Tenant-Based Rental Assistance (TBRA)	408
b. Short-Term Rent, Mortgage and Utility payments (STRMU)	212
• Assistance with rental costs	17
• Assistance with mortgage payments	179
• Assistance with utility costs.	65
c. Housing Facilities, such as community residences, SRO dwellings, other housing facilities	

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

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

End of PART 1

PART 2: Sources of Leveraging and Program Income

1. Sources of Leveraging

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

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

A. Source of Leveraging Chart

[1] Source of Leveraging	[2] Amount of Leveraged Funds	[3] Type of Contribution	[4] Housing Subsidy Assistance or Other Support
Public Funding			
Public Funding			<input checked="" type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Ryan White-Housing Assistance	\$483,925	Funds	<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Ryan White-Other			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Housing Choice Voucher Program			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Low Income Housing Tax Credit			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
HOME			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Shelter Plus Care			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Emergency Solutions Grant	\$63,349	Funds	<input checked="" type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Other Public:	\$163,720	Funds/Personnel	<input checked="" type="checkbox"/> Housing Subsidy Assistance <input checked="" type="checkbox"/> Other Support
Other Public:	\$197,944	Funds	<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Other Public:			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Other Public:			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Private Funding			
Grants	\$40,000	Food/Utilities Supplies/Client Services	<input checked="" type="checkbox"/> Housing Subsidy Assistance <input checked="" type="checkbox"/> Other Support
In-kind Resources			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Other Private:			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Other Private:			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Other Funding			
Grantee/Project Sponsor/Subrecipient (Agency) Cash	\$322,875	Funds	<input checked="" type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Resident Rent Payments by Client to Private Landlord			
TOTAL (Sum of all Rows)	\$1,271.813		

2. Program Income and Resident Rent Payments

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

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

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

Program Income and Resident Rent Payments Collected		Total Amount of Program Income (for this operating year)
1.	Program income (e.g. repayments)	\$0
2.	Resident Rent Payments made directly to HOPWA Program	\$12,728.83
3.	Total Program Income and Resident Rent Payments (Sum of Rows 1 and 2)	\$12,728.83

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

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

Program Income and Resident Rent Payment Expended on HOPWA programs		Total Amount of Program Income Expended (for this operating year)
1.	Program Income and Resident Rent Payment Expended on Housing Subsidy Assistance costs	\$12,728.83
2.	Program Income and Resident Rent Payment Expended on Supportive Services and other non-direct housing costs	\$0
3.	Total Program Income Expended (Sum of Rows 1 and 2)	\$12,728.83

End of PART 2

PART 3: Accomplishment Data Planned Goal and Actual Outputs

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

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

1. HOPWA Performance Planned Goal and Actual Outputs

HOPWA Performance Planned Goal and Actual		[1] Output: Households				[2] Output: Funding	
		HOPWA Assistance		Leveraged Households		HOPWA Funds	
		a.	b.	c.	d.	e.	f.
		Goal	Actual	Goal	Actual	HOPWA Budget	HOPWA Actual
HOPWA Housing Subsidy Assistance		[1] Output: Households				[2] Output: Funding	
1.	Tenant-Based Rental Assistance	168	122	0	130	\$521,858	\$521,858
2a.	Permanent Housing Facilities: Received Operating Subsidies/Leased units (Households Served)						
2b.	Transitional/Short-term Facilities: Received Operating Subsidies/Leased units (Households Served) (Households Served)	40	48			\$142,714	\$142,714
3a.	Permanent Housing Facilities: Capital Development Projects placed in service during the operating year (Households Served)						
3b.	Transitional/Short-term Facilities: Capital Development Projects placed in service during the operating year (Households Served)						
4.	Short-Term Rent, Mortgage and Utility Assistance	110	471	0	632	\$294,646	\$294,646
5.	Permanent Housing Placement Services						
6.	Adjustments for duplication (subtract)						
7.	Total HOPWA Housing Subsidy Assistance (Columns a. – d. equal the sum of Rows 1-5 minus Row 6; Columns e. and f. equal the sum of Rows 1-5)	278	593		762	\$959,218	\$959,218
Housing Development (Construction and Stewardship of facility based housing)		[1] Output: Housing Units				[2] Output: Funding	
8.	Facility-based units; Capital Development Projects not yet opened (Housing Units)						
9.	Stewardship Units subject to 3 or 10 year use agreements						
10.	Total Housing Developed (Sum of Rows 8 & 9)						
Supportive Services		[1] Output Households				[2] Output: Funding	
11a.	Supportive Services provided by project sponsors/subrecipient that also delivered HOPWA housing subsidy assistance	168	1,432			\$111,190	\$111,190
11b.	Supportive Services provided by project sponsors/subrecipient that only provided supportive services.						
12.	Adjustment for duplication (subtract)						
13.	Total Supportive Services (Columns a. – d. equal the sum of Rows 11 a. & b. minus Row 12; Columns e. and f. equal the sum of Rows 11a. & 11b.)	168	1,432			\$111,190	\$111,190
Housing Information Services		[1] Output Households				[2] Output: Funding	
14.	Housing Information Services	900	1,032			\$120,863	\$120,863

15.	Total Housing Information Services	900	1,032		\$120,863	\$120,863
	Grant Administration and Other Activities	[1] Output Households			[2] Output: Funding	
16.	Resource Identification to establish, coordinate and develop housing assistance resources					
17.	Technical Assistance (if approved in grant agreement)					
18.	Grantee Administration (maximum 3% of total HOPWA grant)				\$39,906	\$39,906
19.	Project Sponsor Administration (maximum 7% of portion of HOPWA grant awarded)				\$95,509	\$95,509
20.	Total Grant Administration and Other Activities (Sum of Rows 16 – 19)				\$135,415	\$135,415
	Total Expended				[2] Outputs: HOPWA Funds Expended	
					Budget	Actual
21.	Total Expenditures for program year (Sum of Rows 7, 10, 13, 15, and 20)				\$1,326,686	\$1,326,686

2. Listing of Supportive Services

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

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

Supportive Services		[1] Output: Number of <u>Households</u>	[2] Output: Amount of HOPWA Funds Expended
1.	Adult day care and personal assistance		
2.	Alcohol and drug abuse services		
3.	Case management	1,480	\$250,816
4.	Child care and other child services		
5.	Education		
6.	Employment assistance and training		
7.	Health/medical/intensive care services, if approved Note: Client records must conform with 24 CFR §574.310		
8.	Legal services		
9.	Life skills management (outside of case management)		
10.	Meals/nutritional services		
11.	Mental health services		
12.	Outreach		
13.	Transportation		
14.	Other Activity (if approved in grant agreement). Specify:		
15.	Sub-Total Households receiving Supportive Services (Sum of Rows 1-14)	1,480	
16.	Adjustment for Duplication (subtract)	0	

17.	TOTAL Unduplicated Households receiving Supportive Services (Column [1] equals Row 15 minus Row 16; Column [2] equals sum of Rows 1-14)	1,480	\$250,816
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3. Short-Term Rent, Mortgage and Utility Assistance (STRMU) Summary

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

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

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

Housing Subsidy Assistance Categories (STRMU)		[1] Output: Number of Households Served	[2] Output: Total HOPWA Funds Expended on STRMU during Operating Year
a.	Total Short-term mortgage, rent and/or utility (STRMU) assistance	471	\$294,646
b.	Of the total STRMU reported on Row a, total who received assistance with mortgage costs ONLY.	17	\$19,363
c.	Of the total STRMU reported on Row a, total who received assistance with mortgage and utility costs.	5	\$9,451
d.	Of the total STRMU reported on Row a, total who received assistance with rental costs ONLY.	193	\$120,039
e.	Of the total STRMU reported on Row a, total who received assistance with rental and utility costs.	72	\$77,089
f.	Of the total STRMU reported on Row a, total who received assistance with utility costs ONLY.	184	\$68,704
g.	Direct program delivery costs (e.g., program operations staff time)		\$1,124,001

End of PART 3

Part 4: Summary of Performance Outcomes

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

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

A. Permanent Housing Subsidy Assistance

	[1] Output: Total Number of Households Served	[2] Assessment: Number of Households that Continued Receiving HOPWA Housing Subsidy Assistance into the Next Operating Year	[3] Assessment: Number of Households that exited this HOPWA Program; their Housing Status after Exiting		[4] HOPWA Client Outcomes
Tenant-Based Rental Assistance	122	75	1 Emergency Shelter/Streets		Unstable Arrangements
			2 Temporary Housing		Temporarily Stable, with Reduced Risk of Homelessness
			3 Private Housing	27	Stable/Permanent Housing (PH)
			4 Other HOPWA		
			5 Other Subsidy	17	
			6 Institution		Unstable Arrangements
			7 Jail/Prison		
			8 Disconnected/Unknown		
			9 Death	3	Life Event
Permanent Supportive Housing Facilities/ Units			1 Emergency Shelter/Streets		Unstable Arrangements
			2 Temporary Housing		Temporarily Stable, with Reduced Risk of Homelessness
			3 Private Housing		Stable/Permanent Housing (PH)
			4 Other HOPWA		
			5 Other Subsidy		
			6 Institution		Unstable Arrangements
			7 Jail/Prison		
			8 Disconnected/Unknown		
			9 Death		Life Event

B. Transitional Housing Assistance

	[1] Output: Total Number of Households Served	[2] Assessment: Number of Households that Continued Receiving HOPWA Housing Subsidy Assistance into the Next Operating Year	[3] Assessment: Number of Households that exited this HOPWA Program; their Housing Status after Exiting		[4] HOPWA Client Outcomes
Transitional/ Short-Term Housing Facilities/ Units	48	14	1 Emergency Shelter/Streets	5	Unstable Arrangements
			2 Temporary Housing	3	Temporarily Stable with Reduced Risk of Homelessness
			3 Private Housing	22	Stable/Permanent Housing (PH)
			4 Other HOPWA		
			5 Other Subsidy		
			6 Institution		
			7 Jail/Prison		

			8 Disconnected/unknown	4	<i>Unstable Arrangements</i>
			9 Death		<i>Life Event</i>
B1: Total number of households receiving transitional/short-term housing assistance whose tenure exceeded 24 months					

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

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

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

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

At the bottom of the chart:

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

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

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

Assessment of Households that Received STRMU Assistance

[1] Output: Total number of households	[2] Assessment of Housing Status		[3] HOPWA Client Outcomes
471	Maintain Private Housing without subsidy <i>(e.g. Assistance provided/completed and client is stable, not likely to seek additional support)</i>	189	<i>Stable/Permanent Housing (PH)</i>
	Other Private Housing without subsidy <i>(e.g. client switched housing units and is now stable, not likely to seek additional support)</i>	39	
	Other HOPWA Housing Subsidy Assistance		
	Other Housing Subsidy (PH)		
	Institution <i>(e.g. residential and long-term care)</i>		
	Likely that additional STRMU is needed to maintain current housing arrangements	187	<i>Temporarily Stable, with Reduced Risk of Homelessness</i>
	Transitional Facilities/Short-term <i>(e.g. temporary or transitional arrangement)</i>		
	Temporary/Non-Permanent Housing arrangement <i>(e.g. gave up lease, and moved in with family or friends but expects to live there less than 90 days)</i>		
	Emergency Shelter/street	7	<i>Unstable Arrangements</i>
	Jail/Prison		
Disconnected	44		
Death	5	<i>Life Event</i>	
1a. Total number of those households that received STRMU Assistance in the operating year of this report that also received STRMU assistance in the prior operating year (e.g. households that received STRMU assistance in two consecutive operating years).			70

1b. Total number of those households that received STRMU Assistance in the operating year of this report that also received STRMU assistance in the two prior operating years (e.g. households that received STRMU assistance in three consecutive operating years).	15
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Section 3. HOPWA Outcomes on Access to Care and Support

1a. Total Number of Households

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

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

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

Total Number of Households	
1. For Project Sponsors/Subrecipients that provided HOPWA Housing Subsidy Assistance: Identify the total number of households that received the following <u>HOPWA-funded</u> services:	
a. Housing Subsidy Assistance (duplicated)-TBRA, STRMU, PHP, Facility-Based Housing, and Master Leasing	641
b. Case Management	1,480
c. Adjustment for duplication (subtraction)	593
d. Total Households Served by Project Sponsors/Subrecipients with Housing Subsidy Assistance (Sum of Rows a.b. minus Row c.)	1,528
2. For Project Sponsors/Subrecipients did NOT provide HOPWA Housing Subsidy Assistance: Identify the total number of households that received the following <u>HOPWA-funded</u> service:	
a. HOPWA Case Management	
b. Total Households Served by Project Sponsors/Subrecipients without Housing Subsidy Assistance	

1b. Status of Households Accessing Care and Support

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

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

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

Categories of Services Accessed	[1] For project sponsors/subrecipients that provided HOPWA housing subsidy assistance, identify the households who demonstrated the following:	[2] For project sponsors/subrecipients that did NOT provide HOPWA housing subsidy assistance, identify the households who demonstrated the following:	Outcome Indicator
1. Has a housing plan for maintaining or establishing stable on-going housing	1,480		Support for Stable Housing
2. Had contact with case manager/benefits counselor consistent with the schedule specified in client's individual service plan (may include leveraged services such as Ryan White Medical Case Management)	1,480		Access to Support
3. Had contact with a primary health care provider consistent with the schedule specified in client's individual service plan	1,480		Access to Health Care
4. Accessed and maintained medical insurance/assistance	1,480		Access to Health Care
5. Successfully accessed or maintained qualification for sources of income	1,467		Sources of Income

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

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

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

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

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

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

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

Categories of Services Accessed	[1] For project sponsors/subrecipients that provided HOPWA housing subsidy assistance, identify the households who demonstrated the following:	[2] For project sponsors/subrecipients that did NOT provide HOPWA housing subsidy assistance, identify the households who demonstrated the following:
Total number of households that obtained an income-producing job	16	

End of PART 4

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

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

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

Background on HOPWA Housing Stability Codes

Stable Permanent Housing/Ongoing Participation

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

Temporary Housing

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

Unstable Arrangements

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

Life Event

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

Tenant-based Rental Assistance: Stable Housing is the sum of the number of households that (i) remain in the housing and (ii) those that left the assistance as reported under: 3, 4, 5, and 6. Temporary Housing is the number of households that accessed

assistance, and left their current housing for a non-permanent housing arrangement, as reported under item: 2. Unstable Situations is the sum of numbers reported under items: 1, 7, and 8.

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

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

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

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

End of PART 5

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

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

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

Note: See definition of Stewardship Units.

1. General information

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

2. Number of Units and Non-HOPWA Expenditures

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

3. Details of Project Site

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

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

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

End of PART 6

Part 7: Summary Overview of Grant Activities

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

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

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

a. Total HOPWA Eligible Individuals Living with HIV/AIDS

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

Individuals Served with Housing Subsidy Assistance	Total
Number of individuals with HIV/AIDS who qualified their household to receive HOPWA housing subsidy assistance.	641

Chart b. Prior Living Situation

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

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

Category	Total HOPWA Eligible Individuals Receiving Housing Subsidy Assistance
1. <u>Continuing</u> to receive HOPWA support from the prior operating year	89
New Individuals who received HOPWA Housing Subsidy Assistance support during Operating Year	
2. Place not meant for human habitation (such as a vehicle, abandoned building, bus/train/subway station/airport, or outside)	8
3. Emergency shelter (including hotel, motel, or campground paid for with emergency shelter voucher)	8
4. Transitional housing for homeless persons	0
5. Total number of new Eligible Individuals who received HOPWA Housing Subsidy Assistance with a Prior Living Situation that meets HUD definition of homelessness (Sum of Rows 2 – 4)	17
6. Permanent housing for formerly homeless persons (such as Shelter Plus Care, SHP, or SRO Mod Rehab)	1
7. Psychiatric hospital or other psychiatric facility	
8. Substance abuse treatment facility or detox center	1
9. Hospital (non-psychiatric facility)	
10. Foster care home or foster care group home	
11. Jail, prison or juvenile detention facility	2
12. Rented room, apartment, or house	496
13. House you own	23
14. Staying or living in someone else’s (family and friends) room, apartment, or house	10
15. Hotel or motel paid for without emergency shelter voucher	

16.	Other	2
17.	Don't Know or Refused	
18.	TOTAL Number of HOPWA Eligible Individuals (sum of Rows 1 and 5-17)	641

c. Homeless Individual Summary

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

Category	Number of Homeless Veteran(s)	Number of Chronically Homeless
HOPWA eligible individuals served with HOPWA Housing Subsidy Assistance	4	34

Section 2. Beneficiaries

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

Note: See definition of HOPWA Eligible Individual

Note: See definition of Transgender.

Note: See definition of Beneficiaries.

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

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

Individuals and Families Served with HOPWA Housing Subsidy Assistance	Total Number
1. Number of individuals with HIV/AIDS who qualified the household to receive HOPWA housing subsidy assistance (equals the number of HOPWA Eligible Individuals reported in Part 7A, Section 1, Chart a.)	641
2. Number of ALL other persons diagnosed as HIV positive who reside with the HOPWA eligible individuals identified in Row 1 and who benefitted from the HOPWA housing subsidy assistance	6
3. Number of ALL other persons NOT diagnosed as HIV positive who reside with the HOPWA eligible individual identified in Row 1 and who benefitted from the HOPWA housing subsidy	370
4. TOTAL number of ALL <u>beneficiaries</u> served with Housing Subsidy Assistance (Sum of Rows 1,2, & 3)	1,017

b. Age and Gender

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

HOPWA Eligible Individuals (Chart a, Row 1)						
		A.	B.	C.	D.	E.
		Male	Female	Transgender M to F	Transgender F to M	TOTAL (Sum of Columns A-D)
1.	Under 18	0	2	0	0	2
2.	18 to 30 years	76	18	3	0	97
3.	31 to 50 years	244	105	12	0	361
4.	51 years and Older	140	41	0	0	181
5.	Subtotal (Sum of Rows 1-4)	460	166	15	0	641
All Other Beneficiaries (Chart a, Rows 2 and 3)						
		A.	B.	C.	D.	E.
		Male	Female	Transgender M to F	Transgender F to M	TOTAL (Sum of Columns A-D)
6.	Under 18	111	114	0	0	225
7.	18 to 30 years	32	36	0	0	68
8.	31 to 50 years	29	17	0	0	46
9.	51 years and Older	17	20	0	0	37
10.	Subtotal (Sum of Rows 6-9)	189	187	0	0	376
Total Beneficiaries (Chart a, Row 4)						
11.	TOTAL (Sum of Rows 5 & 10)	649	353	15	0	1,017

c. Race and Ethnicity*

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

Category		HOPWA Eligible Individuals		All Other Beneficiaries	
		[A] Race [all individuals reported in Section 2, Chart a., Row 1]	[B] Ethnicity [Also identified as Hispanic or Latino]	[C] Race [total of individuals reported in Section 2, Chart a., Rows 2 & 3]	[D] Ethnicity [Also identified as Hispanic or Latino]
1.	American Indian/Alaskan Native	3	0	0	0
2.	Asian	0	0	0	0
3.	Black/African American	471	1	316	0
4.	Native Hawaiian/Other Pacific Islander	0	0	0	0
5.	White	159	8	53	2
6.	American Indian/Alaskan Native & White	1	1	0	0
7.	Asian & White	0	0	0	0
8.	Black/African American & White	5	1	7	0
9.	American Indian/Alaskan Native & Black/African American	2	0	0	0
10.	Other Multi-Racial	0	0	0	0
11.	Column Totals (Sum of Rows 1-10)	641	11	376	2
<i>Data Check: Sum of Row 11 Column A and Row 11 Column C equals the total number HOPWA Beneficiaries reported in Part 3A, Section 2, Chart a., Row 4.</i>					

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

Section 3. Households

Household Area Median Income

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

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

Note: Refer to http://www.huduser.org/portal/datasets/il/il2010/select_Geography_mfi.odn for information on area median income in your community.

Percentage of Area Median Income		Households Served with HOPWA Housing Subsidy Assistance
1.	0-30% of area median income (extremely low)	552
2.	31-50% of area median income (very low)	79
3.	51-80% of area median income (low)	10
4.	Total (Sum of Rows 1-3)	641

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

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

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

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

1. Project Sponsor/Subrecipient Agency Name (Required)

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2. Capital Development

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

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

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

h.	Is the address of the project site confidential?	<input type="checkbox"/> Yes, protect information; do not publish list <input type="checkbox"/> No, can be made available to the public
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2b. Number and Type of HOPWA Capital Development Project Units (For Current or Past Capital Development Projects that receive HOPWA Operating Costs this Reporting Year)

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

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

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

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

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

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

3a. Check one only

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

3b. Type of Facility

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

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

Type of housing facility operated by the project sponsor/subrecipient	Total Number of Units in use during the Operating Year Categorized by the Number of Bedrooms per Units					
	SRO/Studio/0 bdrm	1 bdrm	2 bdrm	3 bdrm	4 bdrm	5+bdrm
a. Single room occupancy dwelling						
b. Community residence	20					
c. Project-based rental assistance units or leased units						
d. Other housing facility <u>Specify:</u>						

4. Households and Housing Expenditures

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

Housing Assistance Category: Facility Based Housing	Output: Number of Households	Output: Total HOPWA Funds Expended during Operating Year by Project Sponsor/subrecipient
a. Leasing Costs		
b. Operating Costs	48	\$142,715
c. Project-Based Rental Assistance (PBRA) or other leased units		

d.	Other Activity (if approved in grant agreement) <u>Specify:</u>		
e.	Adjustment to eliminate duplication (subtract)		
f.	TOTAL Facility-Based Housing Assistance (Sum Rows a. through d. minus Row e.)	48	\$142,715