

Consolidated Annual Performance and Evaluation Report



Program Year 2011

October 1, 2011—September 30, 2012

City of San Antonio



**CONSOLIDATED ANNUAL PERFORMANCE
AND EVALUATION REPORT
PROGRAM YEAR 2011**
(October 1, 2011-September 30, 2012)

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**CONSOLIDATED ANNUAL PERFORMANCE
AND EVALUATION REPORT
Program Year 2011
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Executive Summary

The Program Year (PY) 2011 Consolidated Annual Performance and Evaluation Report (CAPER) illustrates the City of San Antonio’s efforts to coordinate funding in order to deliver comprehensive community development projects and services to citizens. This report summarizes how federal funds were invested between October 1, 2011 and September 30, 2012 (Program Year 2011) to meet the goals and objectives identified in the 2010-2014 (October 1, 2010 – September 30, 2014) City of San Antonio Consolidated Plan.

The City’s partnership with the U.S. Department of Housing and Urban Development (HUD) has enabled significant reinvestment in San Antonio to create more vibrant and livable neighborhoods. Progress relating to these efforts is due in large part to the Community Development Block Grant (CDBG) funding received from HUD. Over the past thirty-seven years, the City of San Antonio has invested federal CDBG funds into infrastructure improvements, housing, park improvements and neighborhood facilities in the low- and moderate-income areas of the City. Likewise, strategic investment of Home Investment Partnerships Program (HOME), Emergency Shelter Grant (ESG), and Housing Opportunities for Persons with AIDS (HOPWA) funds has greatly improved the quality of life for many of San Antonio’s most needy citizens.

The PY 2011 CAPER reflects results from the second year of the 2010-2014 Consolidated Plan. The Consolidated Plan is a comprehensive document that describes the City’s housing market conditions, identifies the need for affordable housing and community development and provides strategies to address the needs over a five-year period. The plan coordinates the City’s housing and economic development with other public, private and non-profit community housing providers and non-housing service agencies. The Consolidated Plan provides a unified vision for community development and housing actions with the primary goals of providing core housing programs, promoting fair housing, providing community and supportive services, investing in public and community facilities, and promoting economic development opportunities.

Summary of Resources and Distribution of Funds

Resources

In PY 2011, the City of San Antonio received HUD formula grant funds from the entitlement programs identified in the table below in addition to program income (PI) and reprogrammed funds.

Entitlement Program	Budget
Community Development Block Grant (CDBG)	\$ 13,226,285
CDBG Program Income	425,000
CDBG Reprogrammed Funds	939,546
HOME Investment Partnership Program (HOME)	6,195,379
HOME Program Income	825,000
HOME Reprogrammed Funds	463,205
Emergency Shelter Grant	641,107
Housing Opportunities for Persons with AIDS (HOPWA)	1,168,601
TOTAL	\$ 23,884,123

These HUD programs play a significant role in a highly complex matrix of state, local, public, and private funds serving the needs of San Antonio’s distressed communities and low- and moderate-income (LMI) citizens. The overall effort involves a number of City departments and local partner organizations, millions of dollars, and countless staff and volunteers dedicated to improving San Antonio’s quality of life. The City of San Antonio’s Office of Grants Monitoring and Administration, under the auspices of the Department of Planning and Community Development, is the applicant for HUD funds, with program administration shared with the Department of Human Services.

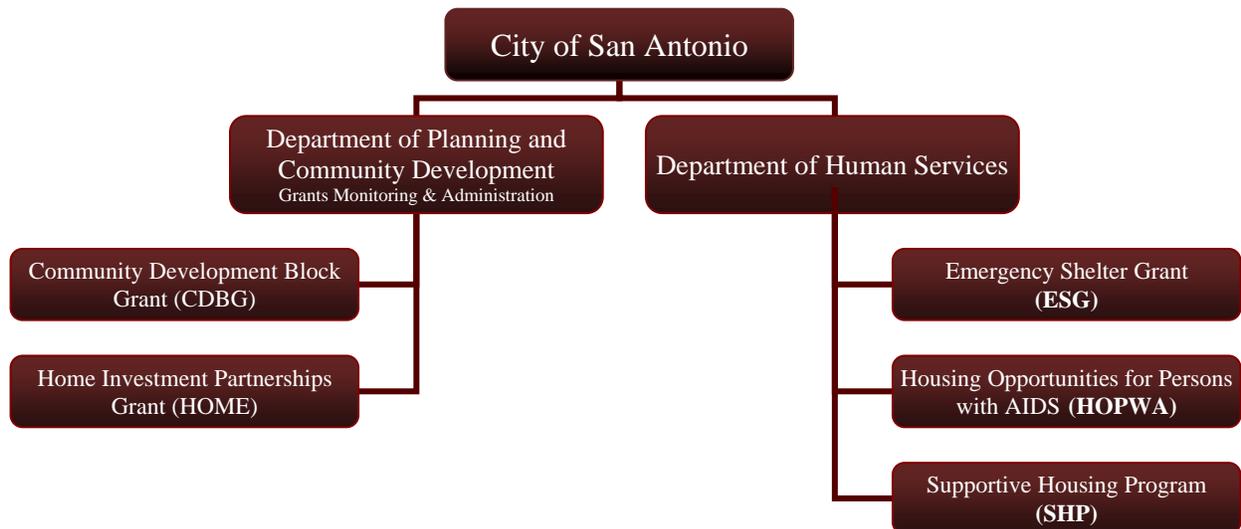
Geographic Distribution of Funds

In PY 2011, the City of San Antonio invested much of its CDBG and HOME funds in the Inner City Reinvestment Infill Policy (ICR/IP) Area. The majority of census tracts located in the core target area of the ICR/IP are low- and moderate- income.

A large portion of PY 2011 funds were expended in census tracts with heavy minority concentration. See Appendix E for PY 2011 Geographic Distribution by Census Track / Ethnicity.

Administration of Funds

Each City department plans, administers, and reports on the respective programs as shown in the chart. The City strives for continual improvements to deliver an efficient and effective multifaceted program through technical assistance, subrecipient workshops and training, a risk based monitoring process, and fiscal oversight.



Five Year Consolidated Plan Goals

The CAPER provides an assessment of progress towards the five-year goals and the one-year goals. As a large and growing community, the City of San Antonio must successfully balance a diverse array of housing and community issues. Given the range of competing needs, the City must invest its scarce resources wisely. Therefore, as a general principal, the City will attempt to expend public funds in a way that leverages the commitment of private sector support whenever possible. Through the citizen participation and consultation process, the City has identified the community's overall goals and priorities as follows:

Housing: Core housing programs will include the Homeownership Incentive Program (HIP), Owner Occupied Rehabilitation/Reconstruction, Acquisition/Rehabilitation, New Construction, Affordable Showcase of Homes, Minor Repair, Rental Rehabilitation, and Lead Based Paint Hazard Reduction. The City of San Antonio will consider a number of factors including critical and urgent needs, the availability of other funding sources to leverage Community Planning and Development (CPD) funds, and the alignment with City policies, neighborhood/community/sector plans and reinvestment plans.

Fair Housing: Fair housing programs will consist of fair housing choice complaint process, mediation, education and outreach, review of construction plans, and a continuing update to the Analysis of Impediments and the Affirmative Marketing Policy.

Community and Supportive Services: Community and supportive services programs provide flexibility in order to meet the needs of San Antonio residents. The City of San Antonio takes into consideration a number of factors including critical and urgent needs, availability of other funding sources, and consistency with city policies and plans. Funding goals are to support programs involving youth, seniors, people with disabilities, people with HIV/AIDS, homeless, and low- to moderate-income persons.

Public and Community Facility Improvements: Public and community facility improvement projects include streets and drainage, parks and recreation, special needs facilities, neighborhood facilities, and improvements to meet the health and safety needs of residents. The City of San Antonio will consider a number of factors including critical and urgent needs, availability of other funding sources to leverage Community Planning and Development (CPD) funds, and the alignment with City policies, neighborhood/community/sector plans and reinvestment plans.

Economic Development: Economic development programs will focus on the unmet funding needs of low- and moderate- income areas. These programs include but are not limited to neighborhood commercial revitalization, Section 3 Economic and Employment Opportunities, Job Training (under Community Services), business outreach to participate in Enterprise Zone incentives, and rezoning initiatives to encourage small business development and compatible land use in the inner city.

Progress Assessment Toward Five-Year and One-Year Goals

The PY 2011 CAPER provides both an assessment of progress towards the five-year goals and the one-year goals. The PY 2011 Action Plan utilized \$23.9 million in a combination of Housing and Urban Development (HUD) entitlement funds, program income and reprogrammed funds to address specific goals and objectives in the Five-Year Consolidated Plan.

The Consolidated Plan Goals are listed in the following summary tables, with PY 2011 accomplishments reflected in the far right column.

Housing (H) Consolidated Plan Goals

1. Expand and preserve a continuum of affordable housing opportunities
2. Revitalize low and moderate income neighborhoods to create healthy and sustainable communities

Funding strategy:

- 100% HOME funds will support core housing programs.
- 15% or greater of HOME funds will support affordable housing development activities provided by Community Housing Development Organizations (CHDO).
- CDBG may supplement HOME funds to support programs.
- 60% of funding will be targeted to the City’s Inner City Reinvestment Core Area.
- Up to 10% of funding for city-wide projects will be targeted to the Neighborhood Revitalization Strategy Area(s).
- HOME projects require a 25% non-HOME fund match.

Housing Objectives

<i>Housing Objectives</i>	<i>Programs</i>	<i>Fund</i>	<i>Program Partners</i>	<i>5 Year Objective</i>	<i>Annual Objective</i>	<i>Annual Actual</i>
(H1) Assist low- and moderate-income renter-households with homeowner assistance programs	The Homeownership Incentive Program (HIP) assists eligible persons who are buying a new or existing home within the city limits of San Antonio for the first time (FTHP) with down payment and closing cost assistance (DPA). The Homeownership Assistance Program (HAP) assists eligible persons who are buying NSP foreclosed property. Buyers must have stable environment, meet credit standards, and be able to afford a mortgage payment.	HOME and NSP	Planning & Community Development Dept., San Antonio Housing Trust, CHDOs	400 renter households to purchase homes	25 renter households to purchase homes	95 total FTHB of which 63 were assisted with DPA 14 renter households purchased homes with NSP funds

Explanation of Progress: The City expended over \$825,000 in HOME funds and over \$65,000 in NSP funds through the City’s down payment assistance programs in PY 2011. The City exceeded its annual planned goal. Through PY 2011 (Year 2 of the 2010-2014 Consolidated Plan), 176 FTHB and 17 renter households have received assistance. As a result, the City anticipates meeting the 5-year objective of 400 households.

Housing Objectives (Continued)

<i>Housing Objectives</i>	<i>Programs</i>	<i>Fund</i>	<i>Program Partners</i>	<i>5 Year Objective</i>	<i>Annual Objective</i>	<i>Annual Actual</i>
(H2) Assist low- and moderate-income owner-occupied households through home rehabilitation and reconstruction	Owner-occupied Rehabilitation/ Reconstruction Program – Low income homeowners apply for financial assistance to renovate their home.	HOME and CDBG	Planning & Community Development Dept., CHDOs	110 housing units	14 housing units	HOME: 15 housing units
Explanation of Progress: The City expended over \$600,000 in HOME funds to assist low- and moderate-income owner-occupied households through home rehabilitation and reconstruction in PY 2011. Through PY 2011 (Year 2 of the 2010-2014 Consolidated Plan), 54 households have received assistance. As a result, the City is on schedule to meet the 5-year objective of 110 housing units.						
(H3) Expand and preserve affordable housing through new construction or acquisition and rehabilitation of single-family homes	New Construction and Acquisition/Rehabilitation Program implemented through the City's Affordable Showcase of Homes, low interest financing mechanisms, and loan guarantees. The NSP Single Family Acquisition Rehabilitation and Resale Program provides affordable housing via acquisition and rehabilitation of foreclosure homes.	CDBG, HOME, and NSP	Planning & Community Development Dept. Affordable Showcase of Homes, Historic Preservation Office, CHDOs, OurSA, SAHT Public Facilities Corp., for profit developers	250 housing units	84 housing units	HOME: 32 FTHB New Construction (of 95 total First Time Homebuyer) NSP: 7 acquisition/ rehabilitation of foreclosed housing units
Explanation of Progress: The City expended over \$825,000 in HOME and approximately \$35,000 in NSP funds for this objective in PY 2011. The lower than anticipated housing units completed can be attributed to more stringent lending requirements which have made obtaining a home loan more difficult for First Time Homebuyers. Economic conditions have also affected and limited the housing market for eligible homebuyers. Through PY 2011 (Year 2 of the 2010-2014 Consolidated Plan), 65 housing units have been completed. The City recognizes that additional units will need to be completed in the final three program years of the 2010-2014 Consolidated Plan in order to meet the 5-year objective of 250 households.						
(H4) Assist low- and moderate-income owner-occupied households with minor repair and major systems repair	Minor Repair and Major Systems Repair – Owners apply for assistance for repairs not to exceed \$4,999, or for at least 2 major systems not to exceed \$15,000. Minor repair programs target seniors, code compliance violations, and weatherization efforts.	CDBG and CDBG-R	Planning & Community Development Dept, Center City Office, CHDOs	Minor- 100 housing units Major- 50	Minor- 0 housing units Major- 0	CDBG: Minor- 20 Major- 0
Explanation of Progress: The City expended over \$5,000 in CDBG funds to assist low-and moderate-income owner-occupied households with minor repairs. The Major Repair Program was not funded in PY 2011. Through PY 2011 (Year 2 of the 2010-2014 Consolidated Plan), 95 housing units have been assisted with minor repair. As a result, the City anticipates meeting the 5-year objective for minor repair of 100 households. However, the City recognizes that funding will need to be allocated for major systems repair in the final three program years of the 2010-2014 Consolidated Plan in order to meet the 5-year objective of 50 households.						

Housing Objectives (Continued)

<i>Housing Objectives</i>	<i>Programs</i>	<i>Fund</i>	<i>Program Partners</i>	<i>5 Year Objective</i>	<i>Annual Objective</i>	<i>Annual Actual</i>
(H5) Increase number of substantially rehabilitated rental units to assist low- and moderate-income renter households	Rental Rehabilitation Program offers rental property owners low interest financing. Property owners provide 50% matching funds. Program requires substantial rehabilitation. Properties must be maintained according to the International Building Code.	HOME, CDBG and NSP	Planning & Community Development Dept., CHDOs	875 rental housing units	275 rental housing units	HOME: 434 rental housing units

Explanation of Progress: The City expended approx. \$490,000 in HOME funds for this objective in PY 2011. The City exceeded its annual planned goal. Through PY 2011 (Year 2 of the 2010-2014 Consolidated Plan), 491 rental housing units have been completed. As a result, the City anticipates meeting the 5-year objective of 875 households.

(H6) Increase efforts to address lead risk hazards and increase abatement of households with lead-based paint	Lead Based Paint hazard Reduction – identifies and controls lead-based paint exposure to small children in eligible privately owned rental and owner-occupied housing. Many homes built before 1978 have lead-based paint. SA Metropolitan Health District provides testing for households with children 6 and under free of charge.	HOME/CDBG CDBG (stand alone)	Planning & Community Development Dept., CHDOS, for profit developers, SA Metropolitan Health District	750 housing units with rehab/reconstruction/rental programs 275 housing units (stand alone)	14 single family housing units, 275 rental units 34 housing units (stand alone)	6 single family housing units, 114 rental units 92 housing units (stand alone)
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Explanation of Progress: The City expended approximately \$325,000 in CDBG funds for this objective in PY 2011. The City exceeded its annual planned goal for standalone housing units. Through PY 2011 (Year 2 of the 2010-2014 Consolidated Plan), 323 total housing units have been completed. The City recognizes that additional units will need to be completed in the final three program years of the 2010-2014 Consolidated Plan in order to meet the 5-year objectives for single-family and rental units.

(H7) Increase preservation of historic properties	Historic Preservation Program – This pilot program includes two programs: acquisition and rehabilitation of properties and owner-occupied rehabilitation.	HOME and CDBG	Office of Historic Preservation, Planning & Community Development, private sector, San Antonio Conservation Society	25 housing units (if pilot program is continued)	0 housing units	0 housing units
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Explanation of Progress: In PY 2010, two pilot programs were funded to increase preservation of historic properties. During PY 2010 and PY 2011, much work has gone into the creation of guidelines, solicitations and marketing for the pilot program. These programs anticipate the completion of units in the next program year. The City recognizes that units will need to be completed in the final three program years of the 2010-2014 Consolidated Plan in order to meet the 5-year objective of 25 housing units.



San Antonio Alternative Housing

Fair Housing (FH) Consolidated Plan Goals

1. Promote fair housing choice to all persons through enforcement of local and federal laws and outreach and education
2. Identify impediments to fair housing choice
3. Take action to overcome impediments

Overall Strategy – Fair Housing (FH)

The Fair Housing Choice delivery system will consist of: fair housing choice complaint process/mediation, education and outreach, review of construction plans, and updating the Analysis of Impediments and the Affirmative Marketing Policy. This will be a city-wide program funded through CDBG and non-federal funds.

Fair Housing Objectives

Fair Housing Objectives	Programs	Fund	Planning Partners	5 Year Objective	Annual Objective	Annual Actual
(FH1) Update Analysis of Impediments and develop new strategies as warranted for the Fair Housing Plan	Analysis of Impediments – is a review of impediments to fair housing choice in the public and private sector; and a review of local laws, regulations and policies and practices. Impediments are defined as any actions, omissions, or decisions taken because of race, color, religion, gender, disability, familial status or national origin which restrict housing choices or the availability of housing choices.	CDBG	Dept. of Human Services	Update at least once every 5 years	N/A	N/A Update completed November 2010
Explanation of Progress: The Analysis of Impediments was updated in November 2010. The City has met the 5-year objective. The next update of the Analysis of Impediments is anticipated to take place within the next five years. For this and the following Fair Housing objectives, over \$215,000 in CDBG funds were expended for Fair Housing administration.						
(FH2) Process and mediate fair housing choice complaints	Citizen complaints- Staff handles complaints as authorized under city municipal codes; complaints not successfully mediated at the client's request or involving familial status are referred to the local HUD Fair Housing and Equal Opportunity office or the Texas Commission of Human Rights office. Complaints also referred to other participating agencies.	CDBG	Dept. of Human Services, Bexar County Legal Aid Association, Bexar County Resolution Center, local HUD Fair Housing and Equal Opportunity office, Texas Commission of Human Rights office.	Assist 1,000 households	Assist 500 households	Assisted 4,911 households
Explanation of Progress: The Department of Human Services Fair Housing Division exceeded the annual and 5-year objective for assisting households with Fair Housing Related Issues.						
(FH3) Conduct outreach and education on fair housing choice	Provide fair housing choice seminars and continuing education.	CDBG	ESL & GED classes, neighborhood associations, industry groups	200 workshops	40 workshops	92 workshops
Explanation of Progress: The Department of Human Services Fair Housing Division exceeded the annual goal by conducting 92 workshops for outreach and education on fair housing choice. Through PY 2011 (Year 2 of the 2010-2014 Consolidated Plan), 173 workshops were conducted. As a result, the City is on schedule to meet the 5-year objective of 200 workshops.						

Fair Housing Objectives (Continued)

<i>Fair Housing Objectives</i>	<i>Programs</i>	<i>Fund</i>	<i>Planning Partners</i>	<i>5 Year Objective</i>	<i>Annual Objective</i>	<i>Annual Actual</i>
(FH4) Review rental rehabilitation and new construction multifamily building permits to ensure ADA compliance	City staff review building plans to ensure American's with Disabilities Act (ADA) compliance	CDBG	Department of Human Services	Review 120 plans	Review 24 plans	25 plans reviewed
<p>Explanation of Progress: During PY 2011, the Department of Human Services Fair Housing Division met the goal of reviewing rental rehabilitation and new construction multifamily building permits to ensure ADA compliance. Through PY 2011 (Year 2 of the 2010-2014 Consolidated Plan), 49 plans have been reviewed. As a result, the City anticipates meeting the 5-year objective of 120 plans reviewed.</p>						
(FH5) Update city's Affirmative Marketing Plan policy	City staff establish criteria to subrecipients to develop an Affirmative Marketing Plan	CDBG	Department of Human Services	Update in year one	N/A	N/A
<p>Explanation of Progress: The Office of Grants Monitoring and Administration updated the City's Affirmative Marketing Plan policy during PY 2010. The City has met the 5-year objective.</p>						



City of San Antonio Fair Housing Program



Community and Supportive Services (CSS)- Consolidated Plan Goals

1. Provide community and supportive services for low- and moderate-income persons and those with special needs
2. Support efforts to continue the Continuum of Care System for the homeless through the provision of emergency shelters, transitional housing, permanent supportive housing, and supportive housing services
3. Increase financial literacy and wealth building assets

Overall Strategy – Community and Supportive Services (CSS)

The types and range of social issues addressed through programs are flexible in order to meet the needs of San Antonio residents. However all major need categories are addressed in the 5-year plan: youth, seniors, people with disabilities, people with HIV/AIDS, homeless, and low- to moderate-income persons in general. The City of San Antonio takes into consideration a number of factors including critical and urgent needs, availability of other funding sources, and consistency with city policies and plans.

Funding strategy:

- 100% ESG funds.
- 100% HOPWA funds.
- Up to 15% CDGB – public service funds.
- Neighborhood Revitalization Strategy areas are exempt from 15% public service funds cap.
- Non-federal funds.

Community and Supportive Services Actions

Action Steps	Programs	Fund	Program Partners	5 Year Objective	Annual Objective	Annual Actual
(CSS1) Provide assistance to persons with HIV/AIDS and increase number of hospice facilities	Primary medical care, hospice, skilled nursing, housing and rental assistance	HOPWA	Department of Human Services, Non-profit partners	7,500 persons	1,175 persons	1,207 persons
Explanation of Progress: The Department of Human Services expended over \$520,000 in order to assist persons with HIV/AIDS. The City exceeded the annual plan goal. Through PY 2011 (Year 2 of the 2010-2014 Consolidated Plan), 2,377 persons have been assisted. As a result, the City anticipates meeting the 5-year objective of 7,500 persons.						
(CSS2) Provide assistance to persons who are homeless	Transitional and permanent supportive housing for families, individuals, and special needs populations representing the gaps in the Continuum of Care System	ESG	Department of Human Services, Continuum of Care partners	22,357 persons	4,210 persons	8,127 persons
Explanation of Progress: The Department of Human Services expended over \$1.1 million to provide assistance to the homeless. The City exceeded the annual plan goal. Through PY 2011 (Year 2 of the 2010-2014 Consolidated Plan), 14,875 persons have been assisted. As a result, the City is on schedule to meet the 5-year objective of 22,357 persons.						



Community and Supportive Services Actions (Continued)

<i>Action Steps</i>	<i>Programs</i>	<i>Fund</i>	<i>Program Partners</i>	<i>5 Year Objective</i>	<i>Annual Objective</i>	<i>Annual Actual</i>
(CSS3) Provide assistance to low- and moderate-income persons and persons with special needs	Services targeting youth, seniors, people with disabilities, and low-moderate income persons in general	CDBG Public Services	Department of Human Services, Non-profit partners	250 persons	50 persons	680,776 persons
Explanation of Progress: In Program Year 2011, the City of San Antonio spent over \$2,030,000 in CDBG public service activities and far exceeded its goal to provide assistance to low- and moderate-income persons and persons with special needs. Through PY 2011 (Year 2 of the 2010-2014 Consolidated Plan), 1,319,656 persons have been assisted. The City has exceeded the 5-year objective of 250 persons.						
(CSS4) Provide capacity building to community-based organizations in low- to moderate-income areas	Community Development Corporations, Youth Entrepreneurship, Community mobilization and organizing, Community Development Summit, private-public partnerships	CDBG, General Funds	Planning & Community Development Department, Department of Human Services, non-profit partners	5 community development summits	1 community development summit	0 community development summits
Explanation of Progress: No grant funds were expended in Program Year 2011 for the community development summit. In place of the summit, the City of San Antonio conducted focus groups with Community Housing Development Organizations, Community Reinvestment Act Bank Officers and other community stakeholders throughout the year to get feedback on the delivery of services related to community development activities, discuss best practices in community development, improve the quality of community development projects, and connect with non-federal leveraging opportunities.						
(CSS5) Provide neighborhood code compliance inspections and enforcement	Inspections, enforcement activities, referrals to housing programs, abatement of violations	CDBG	Neighborhoods, citizens, Code Enforcement Department	1,500 housing units	300 housing units	463 housing units
Explanation of Progress: In Program Year 2011, the City of San Antonio spent over \$140,000 in CDBG funds to provide neighborhood code compliance inspections and enforcement. The City exceeded its annual plan goal. Through PY 2011 (Year 2 of the 2010-2014 Consolidated Plan), 860 housing units have been assisted. As a result, the City is on schedule to meet the 5-year objective of 1,500 housing units.						



Public and Community Facility (PCF) Improvements Consolidated Plan Goals

1. Stabilize neighborhoods through investment in public and community facilities improvements

Overall Strategy – Public and Community Facility (PCF) Improvements

Improvements include street and drainage, parks and recreation, special need group facilities, neighborhood facilities, and improvements to meet health and safety needs. The City of San Antonio takes into consideration a number of factors including critical and urgent needs, availability of other funding sources to leverage CPD funds, and consistency with city policies and plans including neighborhood/community/sector plans, reinvestment plans, and the Annual Improvement Project Report that lists neighborhood plan priorities. The City used a HUD Section 108 loan for major public facility improvements and CDBG funds are used for debt service on the loan.

Funding strategy:

- CDBG funds
- 60% of funding will be targeted to the City’s Inner City Reinvestment Core Area.
- Up to 10% of funding for city-wide projects will be targeted to the Neighborhood Revitalization Strategy Area(s).
- \$4.8 million will be used for Section 108 Loan debt service annually.

Public and Community Facility Actions

Action Steps	Programs	Fund	Program Partners	5 Year Objective	Annual Objective	Annual Actual
(PCF1) Implement improvements to public and community facilities located in low- and moderate-income areas	Improvements to include but not limited to: sidewalks, drainage, lighting, recreation centers, parks, community centers, libraries, non-profit facilities, and public facilities	CDBG, Section 108, CDBG-R	Capital Improvement Management Services (CIMS), Center City Office, Human Services Dept., Library Dept., Non-profit agencies, Parks and Recreation Dept, Public Works Dept.	90 improvements	9 improvements	CDBG:32 Section 108: 34 CDBG-R: 1

Explanation of Progress: In Program Year 2011, the City of San Antonio spent over \$2,480,000 in CDBG funds and over \$140,000 CDBG-R funds for improvements to public and community facilities. In addition, 34 projects were completed using HUD 108 funds. The City met its annual goal. Through PY 2011 (Year 2 of the 2010-2014 Consolidated Plan), 114 facility improvement projects have been completed. As a result, the City has exceeded the 5-year objective of 90 improvements.

(PCF 2) Remove barriers in city-owned facilities and sidewalks to accommodate disabled populations	ADA accessibility program for modifications to sidewalks and curbs, ADA accessibility improvements to city-owned facilities ADA accessibility assessment of grant subrecipients and workshop	CDBG, Section 108 and CDBG-R	Public Works Dept., Office of Grants Monitoring and Administration	25 projects 30 subrecipients	1 projects 4 subrecipients	CDBG: 1 Section 108: 7 0 subrecipients
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Explanation of Progress: Over \$270,000 in CDBG funds were expended for the installation of ADA curb cuts at various intersections in low/moderate income neighborhoods to accommodate disabled populations. In addition, 7 Section 108 funded projects were completed during PY 2011 which removed barriers in City-owned facilities and sidewalks. The City met its annual goal for accessibility projects. No ADA assessments or workshops were completed during the year. Through PY 2011 (Year 2 of the 2010-2014 Consolidated Plan), 15 ADA projects have been completed and 6 subrecipients assisted. As a result, the City anticipates meeting the 5-year objective of 25 projects and 30 subrecipients.

Public and Community Facility Actions (Continued)

<i>Action Steps</i>	<i>Programs</i>	<i>Fund</i>	<i>Program Partners</i>	<i>5 Year Objective</i>	<i>Annual Objective</i>	<i>Annual Actual</i>
(PCF3) Section 108 Loan Guarantee	Portion of CDBG to repay \$57 million loan	CDBG	Office of Grants Monitoring and Administration	\$24 million	\$4.8 million	\$4.8 million

Explanation of Progress: Payment of approximately \$4.8 million in CDBG funds has been made to HUD for the PY 2011 HUD 108 loan repayment. The City met its loan repayment requirements.

Economic Development (ED) Consolidated Plan Goals

1. Promote economic development opportunities
2. Promote self-sufficiency
3. Increase financial literacy and wealth building

Overall Strategy – Economic Development (ED)

The City will focus on the unmet funding needs of low- and moderate-income areas. Programs to encourage economic development include but are not limited to neighborhood commercial revitalization, Section 3 Economic and Employment Opportunities, Job Training (under Community Services), business outreach to participate in Empowerment Zone incentives, rezoning initiatives to encourage small business development, and compatible land use in the inner city.

Funding strategy:

- CDBG funds
- 60% of funding will be targeted to the City’s Inner City Reinvestment Core Area.
- Up to 10% of funding for city-wide projects will be targeted to the Neighborhood Revitalization Strategy Area(s).

Economic Development

<i>Action Steps</i>	<i>Programs</i>	<i>Fund</i>	<i>Program Partners</i>	<i>5 Year Objective</i>	<i>Annual Objective</i>	<i>Annual Actual</i>
(ED1) Provide technical assistance to businesses	Neighborhood Commercial Revitalization Program	CDBG	Planning and Community Development Dept., Non-profit partners	100 businesses	9 businesses	35 businesses

Explanation of Progress: In Program Year 2011, the City of San Antonio spent over \$175,000 in CDBG funds to provide technical assistance to businesses. The City exceeded its annual goal. Through PY 2011 (Year 2 of the 2010-2014 Consolidated Plan), 91 businesses have received technical assistance. As a result, the City is on schedule to meet the 5-year objective of 100 businesses.

(ED2) Certify businesses and individuals to participate in the Section 3 program	Section 3 Economic and Employment Opportunities – The program promotes a good faith effort for contractors to hire low- and moderate-income persons. This includes outreach for Section 3 certification of individuals and businesses to participate in HUD funded construction/rehabilitation contracts.	CDBG	Office of Grants Monitoring and Administration, CIMS Dept., Public Works Dept., SA Housing Authority, Community Colleges	625 persons/businesses certified	100 persons/businesses certified	0 persons 33 businesses
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Explanation of Progress: The City of San Antonio conducts community outreach and attends trade and vendor shows in order to promote the Section 3 certification program. In addition, internal staff from the City of San Antonio Department of Human Services has been trained in Section 3 outreach. In an effort to build awareness, over the last year the San Antonio Housing Authority and the City of San Antonio have partnered on certification outreach and compliance. Business listings are shared between the local housing authority and the City. Additionally, the City partnered with the GI Forum and with the VITA program and received business referrals from both groups. The City is committed to enhancing Section 3 compliance efforts through additional partnerships with community organizations in order to meet the goals identified in the 5-year Consolidated Plan.

<i>Economic Development (Continued)</i>						
<i>Action Steps</i>	<i>Programs</i>	<i>Fund</i>	<i>Program Partners</i>	<i>5 Year Objective</i>	<i>Annual Objective</i>	<i>Annual Actual</i>
(ED3) Implement comprehensive rezoning of older corridors to encourage small business development	Rezoning of older commercial areas to promote land uses consistent with small business development and with a neighborhood/community/sector plan or revitalization plan. Special districts such as MXD, IDZ, FBZD, and Flex should be considered to promote compatible mixed uses along the corridors.	CDBG, General Fund	Development Services Dept.	500 properties	100 properties	0 properties
Explanation of Progress: No grant funds were expended in Program Year 2011 to implement comprehensive rezoning of older corridors. The Development Services Department's comprehensive rezoning efforts were put on hold during PY 2011 due to staff shortages. However, through PY 2011 (Year 2 of the 2010-2014 Consolidated Plan), 206 properties have been rezoned. As a result, the City is on schedule to meet the 5-year objective of 500 properties.						
(ED4) Conduct outreach to businesses to take advantage of Empowerment Zone incentives	Empowerment Zone Outreach and Technical Assistance program is designed to promote economic development in distressed communities by using public funds and tax incentives as catalysts for private investment. Businesses located in an EZ are eligible to take advantage of federal tax incentives to hire EZ residents and to expand or improve their business operations.	CDBG	Center City Office	2,500 businesses	175 businesses	42 businesses
Explanation of Progress: In Program Year 2011, the City of San Antonio spent approximately \$35,000 in CDBG funds to conduct outreach to businesses to take advantage of Empowerment Zone incentives. The federal empowerment zone program ended effective December 31, 2011. The program was not operational for the full program year, therefore the City did not meet its annual goal. Through PY 2011 (Year 2 of the 2010-2014 Consolidated Plan), 232 businesses were assisted. The strategy was to effect 2,500 businesses through the Empowerment Zone Outreach and Technical Assistance program between 2010 and 2014. Due to the elimination of the program, the City will be unable to meet its object of 2,500 businesses.						

Affirmatively Furthering Fair Housing

Actions taken to affirmatively further fair housing

The City of San Antonio is committed to furthering fair housing choices for all residents regardless of race, color, national origin, ancestry, religion, sex, disability, familial status, marital status, source of income, sexual orientation, or any other arbitrary factor. The City recognizes that fair housing is a regional issue and collaborates with jurisdictions in identifying impediments to fair housing choice and in finding solutions for mitigating such barriers. The fundamental goal of the Fair Housing Plan for the City of San Antonio is to make housing choice for all residents a reality.

In an effort to eliminate barriers to affordable housing, the City has made diligent strides in monitoring the stated action steps of projects with Affirmative Marketing Plans. These plans aim to reach out to minority groups least likely to apply to the affordable housing project around them. Properties are monitored annually for compliance with their respective plans. During PY 2011, the program completed 65 apartment complex inspections for compliance with Affirmative Marketing Plans.

For the period of October 1, 2011 through September 30, 2012, the Fair Housing Program provided a variety of housing counseling and fair housing services to approximately 1,921 households. Of these

1,921 households, 1,295 received housing counseling services. Demographically, the 1,921 households receiving these services consisted of approximately 4,911 household members. Of these households:

- 194 families were Black Non-Hispanic;
- 1,365 families were of Hispanic origin;
- 357 families were White Non-Hispanic;
- 3 families were of Asian origin;
- 2 Native Americans families;
- 335 single head of households.

The program provides Default Mortgage Counseling as part of the Housing Counseling activity, utilizing the Mortgage Assistance Program. This program utilized Emergency Shelter Grant (ESG) homeless prevention funds and Community Services Block Grant (CSBG) assistance funding to provide financial assistance of one (1) month's mortgage payment to low and very low-income families experiencing difficulty meeting their mortgage requirements. One hundred twenty-eight (128) households with four hundred seventy-four (474) household members received assistance through the program.

Fair Housing staff investigates and mediates tenant-landlord complaints, monitors housing discrimination practices, and encourages voluntary compliance with City, State, and Federal Fair Housing laws through education and outreach activities. Staff also reviews plans of new multi-family construction for accessibility requirements under the Fair Housing Act. A total of 25 plans with 2,540 units were reviewed during this period. A total of 7,769 Investigative and Monitoring service units and 25,322 Educational and Outreach service units were completed during PY 2011.

The program continues to utilize several methods of informing the public, homeowners, and potential tenants about the federal fair housing laws. The methods utilized are informational letters, media appearances, public service announcements, program presentations, Fair Housing Handbook distributions, printed program advertisements, apartment visits, and housing provider training. For PY 2011 the program distributed approximately 15,673 informational fliers and provided 92 presentations, with approximately 3,515 in attendance. The program received 30 housing discrimination complaints of which 15 were mediated, and 15 of these complaints were referred to HUD for investigation.



The Fair Housing Program continues to affirmatively further housing in addressing greater housing choices by implementing several actions. One action was the continuation of the plan review program with the coordination of the Development Services Department, City's Disability Office, and the Building Permits and Construction Review Offices. The program reviews new multi-family construction plans for the Fair Housing Act's Design and Construction Requirements. The City's Fair Housing Plan (Analysis of Impediments to Fair Housing Choice) update was completed in November 2010 and is reviewed on an annual basis.

The program continues to work closely with area lenders, the local HUD office, area housing providers and area housing counseling agencies in addressing the home foreclosures in San Antonio. The program also continues to coordinate efforts with the State Foreclosure Task Force to take a pro-active approach at reaching delinquent homeowners and educating them about foreclosure scam activities in the mortgage field. The program's manager and division manager serve in the outreach and counseling committees of the State Foreclosure Task Force.

The program, in coordination with the members of the San Antonio Local Task Force and in partnership with area lenders, provided three foreclosure workshops and one foreclosure scam event during this fiscal year. Delinquent homeowners who were facing foreclosure were able to meet face to face with their lender or a certified housing counselor to complete a workout plan in order get back on track with their mortgage and eventually avoid a foreclosure on their property. The foreclosure scam event was held at the offices of the Alamo Area Council of Governments (AACOG) with several local media in attendance.

Summary of impediments to fair housing choice in the Analysis of Impediments (AI)

The Analysis of Impediments (AI) to Fair Housing Choice is a document that reflects the current fair housing situation in the San Antonio community. In the Consolidated Plan, local governments submit a certification (regulation 24 CFR 91) that it is affirmatively furthering fair housing by taking appropriate actions to overcome the effects of impediments to Fair Housing Choice.

The Analysis of Impediments was updated in November 2010 showing current data addressing the availability of affordable housing for low-income, disabled, and/or elderly households in the San Antonio and Bexar County area.

Actions taken to overcome effects of impediments identified in the Analysis of Impediments

The supply and availability of affordable housing for low-income, disabled, and/or elderly households was determined to be insufficient, thereby reducing fair housing choice for households with those characteristics. Numerous projects utilizing CDBG and HOME dollars have been undertaken since the preparation of the original Analysis of Impediments in 2000. Many of these projects were developed with the intent of increasing the supply and availability of affordable housing for low-income, disabled, and/or elderly households. This increases housing choice for these groups.

In PY 2011, The Fair Housing Program of the City of San Antonio provided sixty-five (65) inspections to multi-family properties to ensure accessibility to common areas such as the laundry facilities and pool, and adequate number of handicap parking available on property.

Affordable Housing

The City continues its efforts to make available additional affordable housing that is decent, safe, and sanitary. In total, the City assisted in the production, rehabilitation, and acquisition (through homebuyer assistance) of 112 CDBG single family units and 529 HOME units in PY 2011. Several rental rehabilitation and multi-family new construction projects were completed during PY 2011. In addition, two multi-family projects are currently in construction stage and will create 36 affordable units.

Section 215 affordable housing

Section 215 outlines the requirements of what is considered affordable for rental housing and homeownership units. All HOME and CDBG funded housing projects completed in 2011 met the Section 215 definition of affordable housing as also defined in 24 CFR 92.252 (rental housing) and 24 CFR 92.254 (homeownership).

Specific objective of providing affordable housing

The tables below provide a detailed illustration of the City’s efforts to provide affordable housing to the extremely low, low, and moderate-income citizens of San Antonio.

2011 CDBG Beneficiaries By Income Type						
Housing	0% - 30%	31% - 50%	50% - 80%	Total Low-Mod	Non Low-Mod >80%	Total Beneficiaries
Owner-Occupied Units	157	34	26	217	2	219
Renter-Occupied Units	0	0	0	0	0	0

2011 HOME Unit Completions by Percentage of Area Median Income						
Housing	0% - 30%	31% - 50%	51% - 60%	61% - 80%	Total 0%-60%	Total 0% - 80%
Rentals	195	136	87	1	418	419
Tenant Based Rental Assistance (TBRA)	0	0	0	0	0	0
Total	195	136	87	1	418	419
First-Time Homebuyer	2	11	17	65	30	95
Existing Homeowners	8	5	0	2	13	15
Total	10	16	17	67	43	110

Efforts in addressing worst case needs

Worst-case housing needs are defined as low-income renter households who pay more than half their income for rent, live in seriously substandard housing (which includes homeless people), or have been involuntarily displaced. To address worst case needs, the City funded two new construction multi-family projects which received Low Income Housing Tax Credits (LITHC) and have voluntarily included units affordable to families that make 30% area median incomes (AMI) to accommodate these rent-burdened families. The new construction multi-family projects are currently in construction stage and will create 36 affordable units. These units will be available to families considered rent burdened or earning from 30% to 60% AMI.

Additionally in PY 2011, the City continued its efforts to assist in rehabilitation costs of two apartment complexes that are anticipated to produce 264 affordable units in PY 2012.

Rental Rehab Projects Underway in PY 2011			
Project Name	Anticipated Units	Source of Funds	Contract Amount
Guild Park 779 W. Mayfield	114	HOME CDBG	\$1,550,000
West Ave. Apts. 3747 West Ave.	150	CDBG	\$628,519
Total			\$2,178,519

Efforts to address the accessibility needs of persons with disabilities

The City’s Owner-Occupied Rehabilitation Program provides ADA improvements/modifications in conjunction with rehabilitation of the home of an elderly or disabled owner. The average amount of HOME and/or CDBG assistance in PY 2011 per client/family was \$1,500.

The City’s Fair Housing Program provided 65 inspections to multi-family properties to ensure accessibility to common areas such as the laundry facilities and pool, and adequate number of handicap parking available on property.

Continuum of Care

Actions taken to plan/implement Continuum of Care

When the City of San Antonio first applied for and received a demonstration grant from the U. S. Department of Housing and Urban Development (HUD) in the early 1990s, the City was advised of HUD’s initiative urging agencies that serve the homeless to form a coalition. The goal of this coalition, which was called the Continuum of Care, was to offer a stream of seamless services to the homeless population to include case management, job training, counseling, housing, food, etc. In addition, the agencies involved in the coalition would interact and coordinate the services they offered and apply for HUD funding reflecting the array of services provided by in the City of San Antonio and Bexar County.

The Continuum of Care was established in 1992 and has grown to include 35 different agencies that serve the homeless population. Each agency operates from one to five different homeless programs. The number of programs continues to grow annually as additional grant proposals are funded through the City of San Antonio General Fund, HUD and other Federal and State agencies.

Addressing needs of homeless persons and homelessness prevention

The following actions were taken by the City of San Antonio in PY 2011 to address the needs of homeless persons and homelessness prevention.

- On January 26, 2012 a Point-In-Time (PIT) count was conducted. The PIT was an intense survey used to count the number of homeless individuals living in San Antonio on the streets,

in shelters, safe havens, transitional housing, or in areas not meant for human habitation. The survey was conducted by hundreds of volunteers who asked those living on the streets, as well as the residents of shelters, safe havens and transitional housing, to respond to questions related to their needs. The information collected was compiled into a report by Trinity University to provide a thorough analysis of the local homeless population. Respondents were asked to address their needs for housing, job training/placement, medical/dental services, Social Security Disability Insurance (SSDI), Food Stamps, mental health services, food, General Educational Development (GED) classes, clothing, transportation, emergency shelter, Temporary Assistance for Needy Families (TANF), legal assistance, Veteran's benefits, childcare, substance abuse services, life skills training, and/or HIV/AIDS assistance.

- The Haven for Hope, a Texas non-profit corporation, opened a 22 acre campus in San Antonio in June 2011. The site is located just west of downtown and provides comprehensive services to treat the root causes of homelessness. The Campus includes medical, dental and vision services, a transformation center that provides intake, case management, job training, and other educational services provided by partner agencies.



The outdoor sleeping courtyard, separate from the residential section, serves up to 600 individuals. The residential services include dormitories that house up to 400 men, 200 women and 80 families. Food service is provided by the San Antonio Food Bank. Other services include a chapel that provides spiritual services, counseling, legal assistance, and a kennel for pets.

- The Homeless Management Information System (HMIS) is a software program designed by HUD to track the status of the homeless population. HUD mandates that all HUD funded programs track their clients and services through this program which populates the Annual Performance Report at the end of each grant year. Other homeless agencies that do not receive HUD funding are also encouraged to use HMIS as a tracking tool and to manage their reports. There were 11,578 clients enrolled from October 1, 2011 through September 30, 2012 in the San Antonio area. HMIS milestones during PY 2011 included:
 - Participation in the annual Point-In-Time Count in January, 2012
 - Over 450 individuals were trained in the use of the HMIS application
 - Implemented the new Annual Performance Report within HMIS for organizations to track their performance for the electronic report that is submitted to HUD

Actions taken to meet supportive housing needs (including HIV/AIDS)

The City of San Antonio continues to collaborate with various agencies to meet supportive housing needs for individuals that are homeless or live with HIV/AIDS. Supportive housing needs include permanent housing, transitional housing, child care, counseling, job training, food services, legal assistance, transportation, substance abuse treatment, and education services. The agencies, their

services, and accomplishments for PY 2011 are outlined below:

- *The Center for Health Care Services (CHCS)* – Serial Inebriate Program provided a safe, medically-supervised sobering unit to 1,980 clients to interrupt the cycle of serial inebriation during PY 2011. This intervention enables individuals to transition into a stable housing environment.
- *San Antonio AIDS Foundation (SAAF)* – HIV/AIDS Facility Based Housing with Supportive Services Program provided 19 beds for nursing/hospice care with support services to HIV/AIDS individuals who can no longer care for themselves. SAAF conducted a Tenant-Based Rental Assistance (TBRA) Program to provide long-term rental assistance to 110 HIV positive individuals and their families who had limited or no income and are at risk of becoming homeless. The agency also offered a transitional housing program which provided shelter and food to 78 individuals with HIV/AIDS and their family members. Shelter was provided until permanent housing and/or a regular source of income was achieved.
- *Alamo Area Resource Center (AARC)* – The Greater Housing Works Program enabled 466 individuals with HIV/AIDS to utilize a database identifying locations of safe and affordable housing. The Resource Center also provided 404 HIV/AIDS individuals with a means of transportation to primary medical care and social services appointments. This transportation was provided throughout the City of San Antonio, Bexar County, Comal County, Guadalupe County and Wilson County. In addition, they received a new permanent housing grant from HUD that has enabled them to move 21 eligible households into a safe and secure permanent housing environment.
- *BEAT AIDS Coalition Trust Inc.* – Newly Empowered Women’s Center (NEW) Program provided transitional housing to 20 women with HIV/AIDS. Case management and other supportive services for NEW are provided by other agencies that serve HIV/AIDS clients.
- In addition to the above listed agencies, American GI Forum, San Antonio Family Endeavors, Haven for Hope, San Antonio Metropolitan Ministries and The Salvation Army also provided or referred clients to supportive housing services.



*San Antonio AIDS Foundation
Transitional Housing*

Actions to help homeless persons transition to permanent housing and independent living

- The City of San Antonio refers homeless individuals that do not have a driver’s license or birth certificate to Christian Assistance Ministry (CAM) to retrieve those missing documents. CAM has assisted over 1,800 chronically homeless with ID Recovery Service which allows them to receive homeless services from other agencies.

- In PY 2011, the Bexar County Planning Council continued to publish a resource guide on housing and supportive services available in the San Antonio area for individuals with HIV/AIDS. The resource guides are available at local HIV/AIDS agencies, various medical facilities, and Bexar County Department of Community Resources.
- In PY 2011, the Alamo Area Resource Center (AARC) initiated a new program to assist in providing permanent housing to members with HIV/AIDS. AARC served 10 households in PY 2011 and anticipates serving 11 more in PY 2012. The Bexar County Planning Council will update the resource guide in 2014.
- In PY 2011, a Point-In-Time survey was conducted. This offered an outreach opportunity for the homeless community and provided a mechanism to inform them of available housing options. The survey was also a useful tool in helping to transition the homeless into permanent housing.

Actions taken to prevent homelessness

In Program Year 2011, the City of San Antonio continued to offer an array of programs at the City's One Stop Centers for homelessness prevention and to assist residents experiencing financial hardships with the payment of utility bills, rent, and mortgage assistance.

- The City of San Antonio's Department of Human Services (DHS) collaborated with the San Antonio Water System (SAWS) and City Public Service (CPS Energy) to offer utility assistance programs such as Project WARM (Winter Assistance Relief Mobilization), Residential Energy Assistance Partnership (REAP), SAWS AGUA project, and the ADP (Affordability Discount Program). These programs assisted ratepayers at or below 125% of the federal poverty guidelines with their utilities. An estimated 10,350 households received gas/electric services in HUD Program Year 2011 at an estimated value of \$2.07 million and 20,317 households were assisted with water services at a value of over \$1.67 million.
- The Department of Human Services, Family Assistance Division (FAD) provided over \$86,576 in rental assistance during Program Year 2011 and served 170 households.
- The City's Fair Housing Program assisted 183 households with delinquent mortgage payments through Default Mortgage Counseling.
- The City of San Antonio subcontracted with 10 non-profit agencies that serve the homeless to implement the Homelessness Prevention and Rapid Re-Housing Program (HPRP). During the past year, HPRP has helped 4,763 individuals maintain housing in a stable situation that would have otherwise resulted in homelessness but for this assistance. Specifically, to mitigate homelessness, HPRP provided eligible clients with temporary assistance, up to six months, financial assistance, housing relocation and stabilization services to include security deposits, utility deposits, legal services and moving costs.
- The San Antonio and Bexar County Continuum of Care has established a committee whose specific purpose is to establish and review the protocols in San Antonio and Bexar County for homeless individuals that are being discharged from jail, foster care, health care and mental health facilities. The discharge protocols are established through collaboration with the local jails, hospitals, mental health institutions and foster care programs. For example, the Bexar

County Jail maintains 248 mental health beds. When a potentially homeless client is due to be released, the University Hospital staff refers them to the Center for Health Care Services (CHCS) who operate the homeless shelter at Prospects Courtyard. Arrangements are then made by the hospital staff for CHCS to pick up the individual at the jail and transport him/her to the Courtyard. Prospects Courtyard has a clinic on campus to assist in meeting that client's various needs.

New federal resources obtained from the HUD Notice of Funding Availability for the Continuum of Care Homeless Assistance Competition

The Notice of Funding Availability (NOFA) is posted annually by HUD and allows agencies to apply to renew their current grants or apply for new grants. Two new HUD-funded programs began in PY 2011: American GI Forum/National Veterans Outreach Program provides permanent housing for veterans, and Seton Home provides permanent housing for youth aging out of foster care. The American GI Forum/National Veterans Outreach Program will serve 14 disabled veterans and the Seton Home program will serve 15 disabled adults with children.

In PY 2011, the City of San Antonio assisted local agencies in renewing all current Supportive Housing Program (SHP) grants. The total award received from HUD was \$7,146,936 to support Transitional Housing, Safe Havens, Permanent Housing, Shelter Plus Care, Supportive Services Only and the Homeless Management Information System efforts through eight delegate agencies and the San Antonio Housing Authority. In PY 2011, there were 29 HUD SHP contracts in the San Antonio/Bexar County area. In addition to the grant renewals, two new grants for permanent housing were awarded to the San Antonio Metropolitan Ministries Woodhill Plus and the Alamo Area Resource Center Housing Works 2.

Other Actions

Identify obstacles and meet underserved needs

The trends of reduced federal resources as well as declining economic conditions continue to be obstacles in meeting the needs of the underserved. In San Antonio, these conditions have caused reductions in City staffing levels and directly impact the delivery programs that serve the City's low-income populations. The City is working to increase productivity of City staff while reconditioning long running programs and policies to ensure underserved needs are met.

In an effort to maximize the impact of community development funding, the City of San Antonio has several reinvestment plans and policies supported by the Consolidated Annual Action Plan supports. In February 2010, City Council approved the Inner City Reinvestment Infill Policy (ICR/IP) to promote growth and development in the heart of the City. Specifically, the plan focused on areas that are currently underserved by public infrastructure, transit, and residential and commercial real estate markets. The policy seeks to remove existing obstacles to reinvestment, as well as establish appropriate standards for new infill development. These development standards are based on long-held policy goals that support sustainable mixed use, mixed-income, and multi-modal neighborhoods that are better able to meet the City's needs. The City intends to provide 60% of HUD entitlement funding to the City's Inner City Reinvestment Core Area over the Five-Year Consolidated Plan period.

Foster and maintain affordable housing

In the 2010-2014 Five-Year Consolidated Plan, affordable housing was identified as high priority. The City of San Antonio administers various affordable housing programs including the Rental Rehabilitation Program, Owner Occupied Rehabilitation Program, Homeownership Incentive Program, Multi-family New Construction Tax Credit Program, Neighborhood Stabilization Program, Minor Repair Program and the Lead Hazard Reduction Program. The City also awards funds to local affordable housing providers to run programs that produce and preserve affordable housing. All programs and activities are aimed at preserving or creating affordable housing units. The following table provides affordable housing accomplishments by program type that were completed in PY 2011:

Affordable Housing by Program Type				
Program Type	Source	Completed Activities Disbursed in PY 2011	Units Completed	Other Funds
Single-Unit Residential	CDBG HOME NSP	\$5,438 \$1,428,434 \$104,869	20 110 8	N/A
Multi-Unit Residential (apartment complex)	CDBG HOME	\$1,083,333 \$490,000	4 434	LIHTC; private debt
Lead-Based/Lead Hazard Testing & Abatement	CDBG	\$327,502	92	Lead Hazard Reduction Demonstration Grant; Healthy Homes Production Grant; Coalition to End Childhood Lead Poisoning
Residential Historic Preservation	CDBG	\$0	0	In kind from the Conservation Society

*NSP funding is reported in the DRGR system. NSP units are not reflected in IDIS Reports

Eliminate barriers to affordable housing

The City recognizes barriers to affordable housing including market constraints, availability and leniency of financing, building codes and local building ordinance requirements, land acquisition expenses, platting, zoning, impact fees and building permits. These costs impact the affordability of newly constructed housing as well as rehabilitation of existing housing. Because of these realities, the City continues to review its development process through the revision of the City Housing Master Plan. To combat such obstacles, in 2010 the City adopted an incentive score card to provide fee waivers for redevelopment projects located in the Inner City Reinvestment/Investment Policy Area.

Additionally, in an effort to eliminate barriers to affordable housing, the City has made diligent efforts in monitoring the stated action steps of projects with Affirmative Marketing Plans. These plans aim to reach out to minority groups least likely to apply to the affordable housing project around them. Properties are monitored annually for compliance with their respective plans.

Furthermore, several housing non-profits provide Homebuyer Counseling to assist with credit issues, the most significant barrier to buying a home for low-income families.

Overcome gaps in the institutional structure

The City of San Antonio continually works to enhance coordination between all elements of the community development network in San Antonio. In October 2012, the Department of Planning and Community Development was reorganized in order to consolidate responsibility for all land use, transportation, planning, housing, community development and urban design services.



As a result of the reorganization, the Office of Grants Monitoring and Administration (GMA), previously housed under the Office of Management and Budget, is now a division of the Department of Planning and Community Development. GMA continues to provide management of all Federal entitlement grants, grant reporting, and oversight of related project execution. The merger of PCD and GMA will enhance coordinated policy for the use of Federal funds and improve community involvement in the use the City’s entitlement grant funds.

Primary community development efforts for the City are coordinated by the following departments.

Department	Institutional Roles
Department of Planning and Community Development - <i>Grants Monitoring and Administration</i>	Grant Administration, Compliance, and Monitoring CDBG, HOME, CDBG-R, Section 108, and NSP
Department of Planning and Community Development – <i>Comprehensive Planning & Community Development</i>	Planning, Policy, Affordable Housing Program, Neighborhood Commercial Revitalization Program, Homebuyer Incentive Program
Department of Human Services	CDBG Public Services, ESG, HOPWA, Continuum of Care, Fair Housing Program

The City also utilizes other departments such as Public Works, Development Services, Parks and Recreation, Economic Development and Capital Improvement Management Services to implement additional neighborhood revitalization projects to support the City’s low-income communities.

The City recognizes that key elements in overcoming the gaps in its institutional structure include enhanced coordination, strong adherence to financial management standards, internal controls, budget controls, accounting controls, procurement, and contracting standards. The City will continue to self evaluate and improve on these processes to minimize gaps in its institutional structure.

Improve public housing and resident initiatives

The City of San Antonio has developed a close working relationship with the San Antonio Housing Authority (SAHA) through the funding of multiple multi-family housing developments in years past. The City continues to collaborate with SAHA; in PY 2011 HOME funding was allocated to San Juan Apartments Phase III; and the project received additional HOME funds in the PY 2012 budget. At the present time, both San Juan Phase I and San Juan Phase II are leased and 100% occupied.

SAHA is dedicated to helping families break the cycle of poverty and overcome barriers to self-

sufficiency. SAHA, San Antonio's largest landlord, currently administers approximately 6,300 public housing units and 13,400 Housing Choice Voucher units.

The San Antonio Housing Authority promotes resident input into the management of their communities through their Resident Council Program. This program aims to improve relations with public housing residents and to address resident issues and concerns. Resident Councils play a key role in assuring resident voices are heard and any needs addressed. SAHA currently has 20 active Resident Councils in the Family and Elderly communities.

Each Resident council is asked to meet monthly to discuss the current status of the community and to voice their concerns. SAHA Management attends these meetings to address and support the council. All residents are invited to attend the meetings. Officers are elected by the residents to represent their voices at conferences and meetings that are called by the Community or the Agency.

SAHA staff provides technical assistance to resident councils in quarterly trainings and encourages residents to attend leadership and mentorship classes, and City Council District meetings. SAHA promotes personal growth and empowerment of our residents to create a positive living environment for families living in public housing. Resident councils actively participate through a working partnership with Housing Authority management to advise and assist in all aspects of public housing operations.

Evaluate and reduce lead-based paint hazards

The City of San Antonio received a \$3 million Lead Hazard Reduction Demonstration Grant with a CDBG match of nearly \$1.2 million (\$681,545 in in-kind salaries and \$510,000 programmatic) and a \$1.1 million Healthy Homes Production Grant with a match of \$550,300 (\$445,300 in CDBG in-kind salaries and \$105,000 from the Coalition to End Childhood Lead Poisoning) from the HUD Office of Healthy Homes and Lead Hazard Control in PY 2011. San Antonio's Green & Healthy Homes (formerly the Lead-Based Paint Hazard Control Program) serves homes built prior to 1978 where children under six years of age live or spend a significant amount of time. With the additional funding, services have expanded to include mold remediation, asbestos removal, integrated pest management, weatherization, asthma intervention, fire prevention/safety and home safety.

San Antonio's Green & Healthy Homes Program also supports the Owner-Occupied Housing Rehabilitation/Reconstruction Program which assists in preserving affordable housing units. Lead hazards are identified through lead Risk Assessments/Comprehensive Lead Inspections conducted by state certified risk assessors from local lead firms. Stabilization and abatement of identified lead hazards is addressed as part of the rehabilitation project.

During the HUD Program Year 2011, the Lead Based Paint Program assisted in reducing lead hazards to 212 affordable housing units.

Ensure compliance with planning requirements

The City of San Antonio ensures compliance with all program and comprehensive planning requirements. Staff performs at a minimum one site visit per year and desk reviews throughout the course of the project/program. These reviews include ensuring compliance, with mandated federal regulations, current program guidelines, and written contract requirements for each activity/program funded with the City's federal entitlement funds. All staff is trained in local and federal grant

requirements. Additionally, designated compliance staff performs in depth monitoring visits and programmatic reviews to ensure compliance.

The City also ensures compliance with the requirements established by HUD for Community Housing Development Organizations (CHDOs) designation. Annually, GMA conducts a documented certification process to identify eligible organizations to receive CHDO designations.

Reduce the number of persons living below the poverty level

The City of San Antonio has a longstanding commitment to helping its residents maintain a quality of life that includes clean, safe, and affordable housing; providing food, clothing, and shelter to all people; providing a safe environment; and promoting programs that encourage human development and cultural opportunities.

The Department of Human Services (DHS) serves as the primary human development agency for the City of San Antonio. DHS coordinates community-based human investment strategies designed to strengthen families, develop human capital into a competitive workforce and provide a community safety net. DHS also acts as a vehicle for collaboration between public and private organizations. This facilitation strives to leverage and maximize resources with the overarching goal of significantly improving the community's human development outcomes. In Program Year 2011, DHS invested over \$159 million in human development strategies. The DHS budget supports the City's strong commitment to improving the quality of life of residents and strengthening long-term economic potential in San Antonio through the development of human capital.

DHS supports human development efforts at all stages of life, from early childhood development and continuing through adult education and life-long learning. DHS engages these human development strategies primarily through early childhood education, after school challenge, youth development, educational scholarships, transitional employment/training, adult literacy services, and asset building/asset protection strategies.

DHS early childhood education goal is to promote workforce participation by providing quality and affordable childcare that will prepare children to enter school ready to succeed. DHS offers the following programs for families in need of child care and after school care services.

The Head Start Division provides center-based educational and family strengthening services and promotes parental/guardian involvement in the educational success of children. Currently, Head Start services are available throughout San Antonio and Bexar County to children three, four and five years of age. In PY 2011, the Head Start program was funded for 6,789 slots and 7,574 children participated in the Head Start program.

The After School Challenge Program developed partnerships with eight school districts and four delegate agencies to offer services in 128 Elementary and Middle Schools. The After School Challenge Program continues to provide recreation and educational activities to youth during the school year. Fees for the program are based on family income, family size and the number of children participating in the program. In PY 2011, 11,743 children participated in the After School Challenge program.

The Child Care Services (CCS) Division of DHS partners with Alamo Area Development Cooperation to provide child care and provider management services for Bexar County, and 11

surrounding counties including: Atascosa, Bandera, Comal, Frio, Gillespie, Guadalupe, Karnes, Kendall, Kerr, Medina, and Wilson. This partnership enhances the delivery of services between urban and rural areas by utilizing the expertise and resources of the two partners. In PY 2011, 9,400 children participated in the CCS program.

The Seamless Child Care Program is a program which provides childcare services for families living in transitional housing or an emergency shelter. Child care services are available to these families to enable parents to work, receive training or attend school to become self sufficient. In PY 2011, 156 children and 102 parents participated in the Seamless Child Care program.

The Family Assistance Division (FAD) provided free tax preparation to 34,217 individuals during the past year. \$61.7 million came back to the San Antonio community in the form of tax refunds.

The FAD provides low-income families and individuals with emergency assistance and support to move toward better jobs and financial self-sufficiency.



The FAD assists families of Bexar County with basic needs such as utility and rental assistance, supportive services, case management, and employment referral assistance. The FAD provides Financial Literacy courses to recipients of utility and rental assistance, enhancing financial knowledge that may help stabilize households with children. Children benefit by learning budgeting skills through family experience, thereby increasing the likelihood of financial independence as adults. The FAD has assisted over 32,236 household members with resources, referrals and emergency

assistance. The FAD also provides medical prescription assistance, personal care items and medical equipment.

The Senior Services Division (SSD) is committed to the enhancement of the social, psychological and physiological well being of senior citizens in San Antonio and Bexar County. The division offers senior nutritional services, transportation to senior centers and medical appointments, and computer literacy training. Through 67 senior centers, over 734,000 meals were served to eligible seniors during the past year. Eight of the senior centers provide comprehensive services that include a noon time meal, daily basic health screenings, exercise/dance classes, social activities, computer classes, and case management. Senior centers also provide monthly food commodities to low-income seniors through the San Antonio Food Bank's Project HOPE program. Senior Services serves as a clearinghouse for information and policies impacting seniors and also works to improve the quality of life for area seniors by coordinating with community agencies to plan for improved service delivery systems.

Leveraging Resources

The City of San Antonio has leveraged both public and private resources for projects which address needs identified in the Annual Action Plan. Below are the resources leveraged for the projects which were funded in the PY 2011 Annual Action Plan.

CDBG		
Agency/Project	Other Funding Source	Other Funding Amount
George Gervin Youth Center, Inc. - Institute of Creative Arts Facility Improvement	Broadway Bank	\$150,000.00
Say Si Phase II Facility Expansion	The Tobin Endowment	\$50,000.00
	Valero Energy	\$50,000.00
	Board and Individual Donations	\$100,000.00
	Local, Regional and Private Foundations	\$300,000.00
	Architectural Design	\$8,500.00
	Project Management	\$18,000.00
Claude Black Community Center - Kitchen Improvements	COSA Certificates of Obligation	\$13,515.44
Westside Family YMCA Facility Improvements	YMCA of Greater San Antonio In-Kind Corporate Overhead at 15%	\$23,550.00
Bob Billa Center Learning Center Facility Improvement	COSA Certificates of Obligation	\$18,083.07
Total Other Funding Sources		\$731,648.51

Sourced from PY 2011 Action Plan

HOME		
Agency/Project	Other Funding Source	Other Funding Amount
Multifamily New Construction Tax Credit Set Aside	Low Income Housing Tax Credits (9%), Private Permanent Debt	\$15,917,989.00*
Habitat for Humanity-Coleman Ridge Subdivision - Unit #2	Habitat for Humanity of San Antonio	\$2,408,000.00
Planning and Community Development Rental Rehabilitation Program	Private Permanent Debt	\$42,171,974.00
Neighborhood Housing Services of San Antonio	Neighbor Works America USAA	\$225,000.00
		\$65,000.00
Total Other Funding Sources		\$60,787,963.00

Sourced from PY 2011 Action Plan

**Amount has been revised since submission of PY 2011 Annual Action Plan*

ESG		
Agency/Project	Other Funding Source	Other Funding Amount
Homeless Program-Prevention	City of San Antonio- Project Warm In- Kind Contributions	\$224,387.00
Essential Services	Delegate Agencies In- Kind Contributions	\$176,720.00
Operations	Delegate Agencies- In-Kind Contributions	\$240,000.00
Total Other Funding Sources		\$641,107.00

Sourced from PY 2011 Action Plan

Matching requirements

In PY 2011, the City exceeded the required HOME match of \$460,634.15 by \$49,570,575.70.

HOME Match		
Excess Match from PY 2010	\$48,428,615.68	
Match Contributed during PY 2011	\$1,602,594.17	
Total match available for current PY 2011		\$50,031,209.85
Match liability for current federal program year		\$460,634.15
Excess match carried over to next federal program year		\$49,570,575.70

For more detailed information, please refer to Appendix D.

As shown in the table below, each agency receiving ESG funds is required to match dollar-for-dollar the amount they are awarded. The City of San Antonio used a portion of the Emergency Shelter Grant funds, which were matched using City general funds and money from the housing trust, to provide utility, rental and mortgage assistance to eligible households in the community.

ESG Match		
Agency	Match	Match Type
Center for Healthcare Services	\$41,720	Operational Cost
San Antonio Food Bank	\$90,000	Operational Cost
San Antonio Metropolitan Ministries	\$150,000	Operational Cost
City of San Antonio – Dept. of Human Services	\$224,387	Project Warm (utilities)
Haven for Hope	\$135,000	Staff Salaries

Citizen Participation and Comments

The citizen participation process for the CAPER involves a public review and comment period of 15 days. A Public Notice was placed in the Express News, a newspaper of general circulation, on December 2, 2012. The report was made available for public review and comment beginning December 3, 2012 at the Office of Grants Monitoring and Administration located at 1400 S. Flores Street, San Antonio, Texas 78204 as well as on the Grants Monitoring and Administration website at www.sanantonio.gov/gma.

The Office of Grants Monitoring and Administration recognizes that no comments are typically received regarding the CAPER during its period of public inspection. To increase the potential for public involvement and participation, the Office of Grants Monitoring and Administration posted the CAPER on the City's website for ease of viewership and published the public notice in the San Antonio Express News newspaper on a Sunday, a day when more people read the newspaper. Although these additional methods were utilized to obtain public comments, no public comments were received.

Self-Evaluation

The City reaffirms its commitment to extend and strengthen partnerships among all levels of government and for-profit and non-profit organizations. To that end, the Department of Planning and Community Development's Office of Grants Monitoring and Administration and the Department of Human Services are responsible for ensuring that CDBG, HOME, ESG, and HOPWA funds are used in accordance with all program requirements. In meeting this responsibility, the City's monitoring efforts are directed toward program, financial, and regulatory performance and compliance.

Program Status

Entitlement program activities including Recovery Act Programs and the Neighborhood Stabilization Program have been effective and are on schedule to meet their respective regulatory performance benchmarks and timeliness requirements for expenditures. The City continues to ensure long-term compliance with requirements of the programs involved, including Davis-Bacon, Section 504, Section 3, minority business outreach and the comprehensive planning requirements. Strict internal procedures assist to ensure subrecipient contracts are completed prior to disbursements. The City has made progress in the timeliness of grant disbursements and completing draw-down requests.

Consolidated Plan Strategies

There were no amendments made to program objectives in the second year of the Five-Year Consolidated Plan (2010-2014). The City made significant progress towards meeting the goals and objectives as outlined in the section entitled "Progress Assessment Towards Five-Year and One-Year Goals" beginning on page 4. The City will also consider amendments to the Five-Year Consolidated Plan to address specific goals and objectives that do not appear to adequately represent planned strategies or have become obsolete due to changes on the federal level. An example is the goal of (ED4) – "Conducting outreach to businesses to take advantage of Empowerment Zone incentives." The federal empowerment zone program ended effective December 31, 2011. The strategy was to effect 2,500 businesses through the Empowerment Zone Outreach and Technical Assistance program. Due to the elimination of the program, the City will be unable to meet its objective of 2,500 businesses.

Another example is the goal of (CSS4) – “Provide capacity building to community-based organizations (CBO) in low- to moderate-income areas.” A strategy to meet this consolidated plan goal is to host a Community Development Summit over the next 5 years to provide capacity building opportunities for community-based organizations. In its place, the City of San Antonio conducted focus groups with Community Housing Development Organizations, Community Reinvestment Act bank officers and other community stakeholders throughout the year to get feedback on the delivery of services related to community development activities, discuss best practices in community development, improve the quality of community development projects, and connect with non-federal leveraging opportunities.

Program Effectiveness

The City recognizes the need to accelerate several Consolidated Plan objective categories related to housing activities, accessibility, and Section 3 performance. The City also recognizes the need to allocate more funding to address the needs in the Dignowity Hill Neighborhood Revitalization Strategy Area as well as to reinforce its focus to fund the inner core of the Reinvestment Plan Area. Additional emphasis will be placed in future years to ensure the funding of projects and programs that will meet the community development challenges in these areas.

IDIS Cleanup Progression

The City has made significant progress during PY 2011 in its ongoing efforts to reconcile its entitlement programs with HUD’s IDIS database (from FY 1994 to present). Reconciliation efforts were dedicated to the CDBG/HOME program income tracking, reporting, and disbursements. A number of HUD-issued action items on previous CAPERs were resolved through ongoing communication with federal partners. Additional IDIS training opportunities will be actively pursued in the next program year to ensure relevant City staff has adequate IDIS resources.

Monitoring

Method and frequency of monitored activities

The City of San Antonio fulfills the monitoring requirements of the CDBG, HOME, HUD 108, NSP, and CDBG-R programs through monitoring activities conducted by the Grants Monitoring and Administration Compliance Division and program staff. Subrecipient monitoring is conducted in accordance with HUD regulations to ensure that each recipient operates in compliance with applicable Federal, State and Local regulations. All projects are closely monitored and technical assistance is provided to address or prevent non-compliance issues.

The Compliance Division monitors CDBG, HOME and NSP programs with the use of checklists created in accordance with HUD monitoring guidelines and local regulation. In PY 2011, the Compliance Division monitored approximately 13 CDBG, HOME and NSP projects. The Monitoring Unit uses a risk-based monitoring process that provides intervention to the subrecipient early in the program. During PY 2011, the Compliance Division focused on special projects as well as high-risk projects, while program staff completed monitoring of low- and medium-risk projects.

In addition to the Compliance Division, program staff conducts desk reviews for each project to ensure required reporting documentation is collected and maintained throughout the life of the project. Throughout the duration of the project, analysts perform site visits prior to, during, and/or after activity completion to ensure the scope of work detailed for the project has been met and the appropriate compliance requirements have been satisfied. Once the activity is completed, program staff performs a

final closeout review to ensure compliance.

Program and Compliance staff monitors open projects for the following compliance areas:

Compliance Areas	
Records Maintenance	Client File Review
Project Eligibility and National Objectives	Federal Labor Standards
Financial Management	URA and Section 104(d)
Personnel	Participant Eligibility
Bids and Procurement	Property Eligibility
Environmental Review	Property Standards
Supplies and Equipment	Eligible Costs
Loan Processing and Servicing	Contractor Selection and Management
Resale/Recapture	Fair Housing
Written Agreements	Affirmative Marketing
Lead Based Paint	

The City maintains records of the oversight and monitoring of subrecipients, requiring each subrecipient to maintain its own records to facilitate the monitoring process and for public access. Records include program files, fiscal files, agency certification files, and monitoring files. These files contain information which substantiates the HUD monitoring guidelines and local requirements assessed.

Subrecipient records are available for public inspection for a period of approximately three to five years, depending on program requirements. These records include documentation indicating the basis for which assistance was provided or denied and compliance with federal and state statutory and program requirements.

Monitoring each subrecipient requires GMA to conduct both on-site monitoring and desk reviews to track the progress of the project and compliance with program requirements. Monitoring activities also provide:

- An initial assessment of the capacity and needs of each subrecipient or a pre-award site visit to check that conditions are as described in the potential subrecipient’s funding application;
- Technical assistance to subrecipients upon the identification of potential non-compliance issues;
- High and medium risk projects for the Compliance Division, and annual site visits for program staff to review all contract conditions, requirements, and procedures for requesting payments;
- Detailed explanation of ways to adjust program administration procedures when a subrecipient is experiencing difficulty.

Monitoring activities for ESG and HOPWA programs are completed by The Department of Human Services (DHS). DHS monitored six HOPWA programs and four ESG programs during PY 2011. The HOPWA programs included San Antonio AIDS Foundation’s Dining for People with HIV/AIDS, Transitional Housing, Tenant Based Rental Assistance, and HOPWA Operations programs; and Alamo Area Resource Center’s Greater SA Housing Works and Transportation Program. The ESG programs included Center for Healthcare Services’ Prospects Courtyard, Haven for Hope’s Operations Program,

San Antonio Metropolitan Ministries, Inc's Residential Program, and San Antonio Food Bank's Community Kitchen.

All delegate agencies funded through the City of San Antonio that provide services to the homeless population including individuals with HIV/AIDS, are monitored on a regular basis. Announced and unannounced site visits are made to each program throughout the year. Program reviews are conducted for each program periodically based on the level of funding, the size of the program and their performance during the year. All delegate agencies are required to submit a Contract Monthly Report to their contract monitor by the 5th business day of each month. It is reviewed to determine that contractual performance is maintained.

**Community Development
Block Grant Program
(CDBG)**

Community Development Block Grant Program (CDBG)

Assessment of Relationship of CDBG Funds to Goals and Objectives

The Community Development Block Grant Program is an ongoing entitlement program whereby the City of San Antonio receives funding annually. CDBG funds are distributed to projects through a Consolidated Annual Action Plan process often funded over multiple years. This being the second CAPER for the 2010-2014 Consolidated Plan, IDIS still captures a small number of completed activities awarded in the previous 2005-2009 Consolidated Plan years.

The second Action Plan of the 2010-2014 Consolidated Plan provided specific actions to expand and preserve affordable housing, revitalize low- and moderate-income neighborhoods by expanding affordable housing opportunities, and promote fair housing choice. The plan also called for the provision of community and supportive services including the Continuum of Care for the homeless to low- and moderate-income persons and those with special needs. Programs promoted self-sufficiency, financial literacy, and wealth building. Outcomes from these actions resulted in an increase in the number of affordable housing units through rehabilitation and construction, improved property values near areas of strategic investment in public infrastructure, expanded job opportunities to sustain neighborhoods, and provided for services to meet the needs of San Antonio's underserved communities.

Funding from the second action plan will continue to provide beneficiaries over the course of the next several years. Future action plans will address those priority needs not yet fully addressed in the first and second years of the Five-Year Consolidated Plan. The City of San Antonio will look to re-align plan goals by year three of the Consolidated Plan and recommend activities that will achieve those goals.

For additional detailed information regarding goals and objectives achieved through CDBG funds, please see "Progress Assessment Toward Five-Year and One-Year Goals" section of this document found beginning on page 4.

Distribution of CDBG Funds Among Housing Needs

In the Program Year 2011, \$1,174,165 in CDBG funds provided funding for the following housing objectives:

- Expand and preserve affordable housing through lead testing and abatement for single-family homes
- Increase number of substantially rehabilitated rental units to assist low- and moderate-income renter households
- Increase the number of minor repair for single-family owner-occupied units.

Activities Benefiting Low- and Moderate-Income Persons

The City continues to meet the Housing and Urban Development's minimum requirement that 70% of CDBG funds be used to benefit low and moderate income persons. In Program Year 2011, 100% of the City's projects awarded CDBG funds benefited low- and moderate-income individuals, households, and areas.

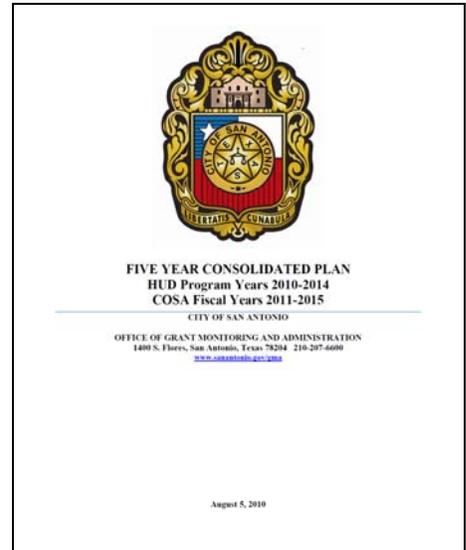
Changes in Program Objectives

The City did not change the program objectives during the 2011 program year. After reviewing the accomplishments of the first and second years of the Consolidated Plan, there are a number of priority goals that need to be addressed in future Action Plans. In developing the Five-Year Consolidated Plan Goals, the City anticipated entitlement funding levels to be stable. Due to the decline in CDBG funding levels in recent years, the City may need to adjust plan goals.

Efforts to Follow the Consolidated Plan

The City of San Antonio certifies that after HUD approved the PY 2011 Annual Action Plan, the City utilized federal funds along with program income to carry out the programs and activities identified in the Consolidated Plan. The City of San Antonio pursued all resources indicated in the Consolidated Plan. The City, in addition to the formula grants received by HUD, utilized federal and local funds for the priorities outlined in the Consolidated Plan including Section 108 funds, Neighborhood Stabilization Program funds, and Community Development Block Grant Recovery funds.

The City did not obstruct Consolidated Plan implementation by action or willful inaction. Projects and activities identified in the Consolidated Plan have been or are being carried out in a timely manner in order to effectively serve the community.



During the 2011 Program Year, various non-profit agencies submitted to the City of San Antonio requests for certifications of consistency with the Consolidated Plan. The City will continue to support any future requests in a fair and impartial manner. Reviews for consistency with the Consolidated Plan were based on the description of the proposed project.

Use of Funds for National Objectives

The use of CDBG funds must meet one of three national objectives: benefiting low and moderate-income persons, preventing or eliminating slums or blight, and meeting urgent needs. All CDBG funds allocated by the City in Program Year 2011 were used to benefit low and moderate-income persons. The City of San Antonio will continue to support only those applications that meet one of the three national objectives.

Displacement Resulting From CDBG-Assisted Activities

During PY 2011, there were no activities involving acquisition, rehabilitation, or demolition funded which triggered the Uniform Relocation Act (URA) or Section 104(d) requirements.

Low/Mod Job Activities

During the reporting period, there were no economic development activities undertaken where jobs were made available but not taken by low- and moderate-income persons. In meeting the national objective of low/moderate job activities, the City is committed to ensuring that first consideration is given to low/moderate income persons. Each funded activity is required to list by job title, all of the permanent jobs created or retained and those that were made available to low/moderate income persons. Additionally, a plan of action is required of those jobs requiring special skill, work experience, or education.

CDBG Limited Clientele Activities

All activities undertaken during PY 2011 served documented low-income clientele or served clientele who are generally presumed to be low-income (i.e. abused children, battered spouses, elderly persons, severely disabled, homeless persons, illiterate adults, persons living with AIDS, and migrant farm workers). When determining a project's eligibility, the Office of Grants Monitoring and Administration assesses whether a limited clientele activity can best be considered and made eligible under the Direct Benefit category, the Presumed Benefit category, or the Nature and Location Category.

Nature and Location Activities

Under the nature and location test, the City funds youth activities provided by the City's Parks and Recreation Department, Boys and Girls Club of San Antonio, and Communities in Schools. These activities are provided at various locations throughout the City's low-income areas and were identified to HUD with specific geographic boundaries supporting the claim of benefit to a limited clientele composed of low- and moderate-income persons. Statistically, the clientele is low- and moderate-income. The type of activity and its location leads to the conclusion that low-income residents are the primary beneficiaries.

Program Income

The City of San Antonio received \$467,211 of program income from loan repayments under its Single-Family Owner-Occupied Housing Rehabilitation/Reconstruction Program. These loan repayments were returned to the CDBG program to be utilized for CDBG-eligible activities.

Loans and Other Receivables

The City does not currently have any revolving loan funds or float-funded activities.

In PY 2010, expenditures in the amount of \$1,098,737 were determined to be unallowable costs. The City worked with the local HUD Office of Community Planning and Development to develop a repayment plan for these expenditures. The disallowed expenditures from PY 2010 were reported during multiple program years. These disallowed costs will be reimbursed to HUD in three payments. In PY 2010, \$500,000 was returned to the CDBG line of credit. In PY 2011, \$296,093 was returned to the CDBG line of credit. Final payment will be made in PY 2012.

During PY 2011 no projects went into notice of default.

HUD-Approved Neighborhood Revitalization Strategy Areas

The City of San Antonio's 2010-2014 Consolidated Plan identified the Dignowity Hill Neighborhood as a Neighborhood Revitalization Strategy Area (NRSA). During Program Year 2011, progress was made towards established benchmarks in the NRSA. CDBG funds were utilized for facility improvements at the Ella Austin Community Center, which provides services to residents of the area such as senior supportive services, child care, income tax preparation, short term emergency assistance to persons facing a sudden unexpected crisis. CDBG funds were also designated for various street, signage and sidewalk improvements in the Dignowity Hill neighborhood. These improvements enhance the community and highlight the historic character of the Dignowity Hill Neighborhood.

Actions to Reduce Persons Living Below Poverty

The City of San Antonio is committed to reducing persons living below the poverty level and to help its residents achieve a higher quality of life. In Program Year 2011, the City provided CDBG funding to several programs to assist in this endeavor.

Employment Training

In Program Year 2011, CDBG funding provided employment training to 28 individuals at San Antonio Family Endeavors Fairweather Lodge. Fairweather Lodge provides comprehensive, effective, and innovative services that empower people to build better lives for themselves, their families and their communities through employment training, independent living skills training and other services.

Childcare Assistance

In Program Year 2011, CDBG funds provided childcare assistance to low-income families in an effort to reduce the number of persons living below poverty. San Antonio Family Endeavors School Readiness Program provided childcare assistance to 178 children from low-income families.

Empowerment Zone

San Antonio was one of eight cities throughout the country designated a Round III Empowerment Zone (EZ) by the U.S. Department of Housing and Urban Development. This designation allowed businesses to receive wage credits, deductions, capital gains incentives, and bond financing to help stimulate investment and job creation in targeted areas of the City. In addition, the EZ designation provided the City priority in funding health, education, and human services through the federal government. To be eligible for the EZ program incentives (with the exception of the Welfare-to-Work and Work Opportunity Tax Credit and Brownfields cleanup cost deduction) a business must locate in the Empowerment Zone. CDBG funds provided technical assistance to businesses interested in locating in the Empowerment Zone or utilizing Empowerment Zone incentives. Unfortunately, the Empowerment Zone Program was not active for the entire program year, as the Empowerment Zone expired on December 31, 2011.

Inner City Reinvestment Infill Policy

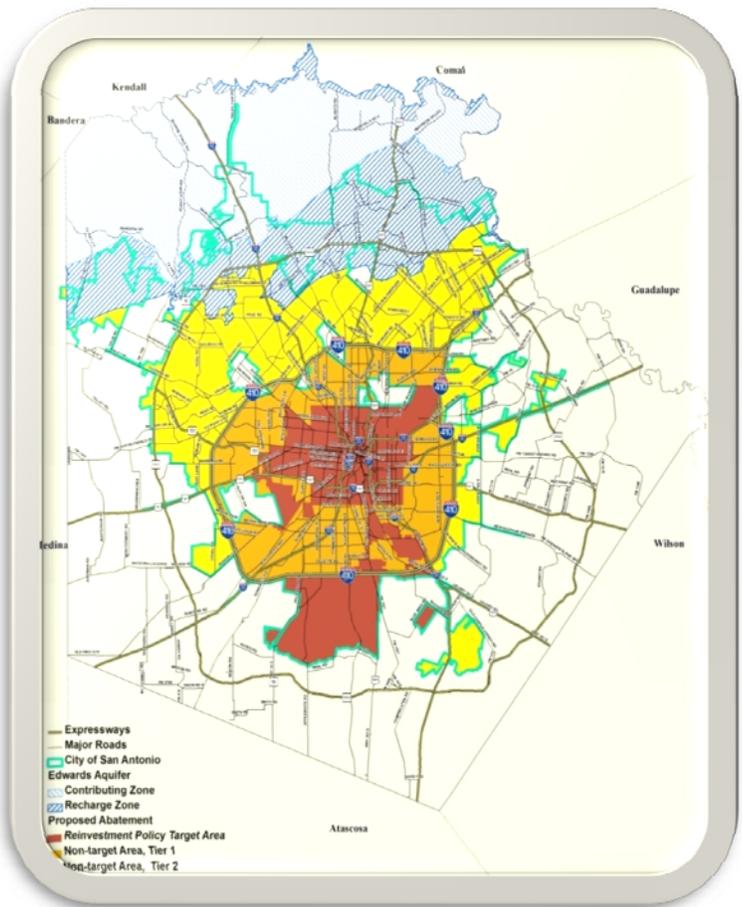
Through the ICRIP, the City of San Antonio promotes growth and development in the heart of the City, specifically in areas that are currently serviced by public infrastructure and transit, but underserved by residential and commercial real estate markets. The intent of the Inner City Reinvestment Infill Policy is to coordinate public initiatives within targeted areas in order stimulate private investment in walkable urban communities that are the building blocks of a sustainable region. To accomplish the objectives of the ICRIP, the entire range of public incentives are made available under this policy, including regulatory, procedural, and financing incentives.

The benefits of a successful Reinvestment Policy accrue not only to targeted neighborhoods, but to the City as a whole. In addition to placing vacant properties back into productive activity, reinvestment reduces development pressure on sensitive agricultural and environmental land on the periphery of the City of San Antonio, and reduces the need to build new infrastructure by making more efficient use of existing infrastructure.

The goals of the Reinvestment Policy are:

- Increase new development (housing and commercial) on vacant lots
- Increase redevelopment of underused buildings and sites
- Increase rehabilitation, upgrade, adaptive reuse of existing buildings
- Improve maintenance of existing buildings and sites
- Increase business recruitment and assistance

The core Reinvestment Policy Target Area follows an expanded version of the Community Revitalization Action Group boundaries (the area within the original 1940 city limits), and includes Reinvestment Plan Areas and City-initiated Tax Increment Reinvestment Zones designated within Loop 410.



Several incentives are available for project implementation in the inner city:

- No City fees are assessed within the Reinvestment Policy Target Area.
- All City incentive programs prioritize the Reinvestment Policy Target Area, including Tax Abatements, Economic Development Infrastructure Fund, CDBG/HOME, Weatherization Program, and others.
- Center City Reinvestment Team provides oversight and serves as single point of contact to facilitate project development and permitting.

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**HOME Investment
Partnership Program
(HOME)**

HOME Investment Partnership Program (HOME)

Assessment of Relationship of HOME Funds to Goals and Objectives

During PY 2011, HOME funds were distributed among different categories of housing needs identified in the HUD-approved Consolidated Plan.

Rehabilitation of Rental Units: HOME funds were awarded to the City’s Rental Rehabilitation Program which is administered by the Planning and Community Development Department. Activities that were funded with prior year HOME funds are underway and the table below demonstrates the City’s allocation for future projects.

Tenant Based Rental Assistance: The City of San Antonio did not allocate HOME funds to Tenant-Based Rental Assistance activities in Program Year 2011.

Homeowner Assistance: Homeowner assistance is provided by three separate programs: Owner-Occupied Housing Rehabilitation/Reconstruction, New Construction of First-Time Homebuyer Housing and Down Payment and Closing Costs assistance to low-income homebuyers.

HOME Projects	Funded in PY 2011
First -Time Homebuyer Program	
Habitat for Humanity - Coleman Ridge Subdivision Unit 2 (CHDO)	\$1,000,000
City of San Antonio Homeownership Incentive Program	300,000
Total First-Time Homebuyer	\$1,300,000
Housing Rehabilitation Program	
Neighborhood Housing Services – Owner-Occupied Rehabilitation	\$ 950,000
City of San Antonio Rental Rehabilitation	1,653,763
Total Housing Rehabilitation	\$2,603,763
Multi-Family Rental New Construction	
Multi-Family New Construction Tax Credit Set Aside	\$2,995,870
Total Multi-Family New Construction	\$2,995,870

HOME Match

In 2011, the City of San Antonio exceeded the required HOME match of \$460,634.15 by \$49,570,575.70.

Program Year 2011	
1. Excess Match from PY 2010	\$48,428,615.68
2. Match Contributed during current Program Year	\$1,602,594.17
3. Total match available for current federal Program Year (line 1 + line 2)	\$50,031,209.85
4. Match liability for current federal program year	\$460,634.15
5. Excess match carried over to next federal program year (line 3 + line 4)	\$49,570,575.70

For more detailed information, please refer to Appendix D.

Outreach to Minority and Women-Owned Business and Section 3

In accordance with 24 CFR 92.351 (b), concerning minority and women-owned business enterprises, the City's Office of Grants Monitoring and Administration (GMA) directs HOME funding recipients to include the use of such enterprises in providing supplies, professional and construction services in conjunction with HOME-assisted projects. In order to maintain statistical data on the solicitation and participation of minority and women-owned business enterprises for CDBG and HOME-assisted projects, GMA requires subrecipients to identify contract opportunities that have been awarded to minority and women-owned business. The San Antonio City Attorneys' Office has incorporated language into subrecipient contracts which details the required regulatory outreach to minority businesses. The City of San Antonio also adheres to the Section 3 requirements as a means of providing economic and employment opportunities to low-income persons.

The City of San Antonio's Economic Development Department's Small Business Economic Development Advocacy (SBEDA) Office maintains a list of eligible MBE/WBE businesses. On June 17, 2010, San Antonio's City Council amended its Small Business Economic Development Advocacy Ordinance to establish a Small Minority Women Business Enterprise (S/M/WBE) Policy to remedy the ongoing effects of marketplace discrimination that the City of San Antonio. The efforts established in the Ordinance were designed to promote greater availability, capacity development, and contract participation by S/M/WBEs in City of San Antonio contracts. GMA has created reporting tools to administer MBE/WBE.



GMA also requires that sub recipients direct jobs, training, and contracting opportunities to businesses

owned by, or employing low and very low income residents. CDBG and HOME subrecipients are encouraged to provide bidding opportunities to Section 3 certified firms through the use of Section 3 Utilization Plans. Sub recipients are also required to have contractors and sub-contractors that are working on CDBG and HOME funded projects, hire low-income persons within the project area, as jobs become available. CDBG and HOME subrecipients are required by GMA to report on their Section 3 activities.

One of the barriers to utilizing Section 3 certified contractors is the shortage of Section 3 certified firms. GMA has expanded the program by focusing on outreach and certification. To date, cumulative over the last two years, the City has issued a total of twenty eight (28) Section 3 Businesses Certifications and has forty-two (42) Section 3 Individuals.

GMA continues to work closely with CDBG and HOME subrecipients to ensure these actions are carried out. GMA staff consults in person with each CDBG and HOME sub recipient as needed after grant award and explains the obligations of these HUD sourced dollars. In providing this technical assistance, the subrecipient is continually advised of fair housing and affirmative marketing requirements.

GMA submits semi-annual reports to HUD detailing the amount of subcontracts awarded to M/WBE and Section 3 businesses. The total numbers of MBE/WBE/Section 3 firms used on entitlement activities in PY 2011 are as follows:

2011 CAPER M/WBE & Section 3 Participation		
	Contract Amount Awarded	Number of businesses
Minority Business Enterprise	\$6,383,612	64
Women Business Enterprise	\$1,406,058	15
Section 3 Certified Businesses	\$812,175	18

Project Inspection and Monitoring (Assessments)

The project owner is ultimately responsible for the ongoing compliance of HOME and CDBG program regulations and standards during the period of affordability. Hiring a management agent or onsite manager does not relieve the owner of this responsibility. The Office of Grants Monitoring and Administration (GMA) Compliance staff monitor HOME rental projects throughout the affordability period to determine adherence with HOME property standards (24 CFR Part 92) and to verify information submitted by the owners in accordance with the requirements (24 CFR Part 92).

CDBG rental rehabilitation projects are subject to annual desk reviews to ensure ongoing compliance with CDBG regulations involving tenant income eligibility/certification, rents charged, and adherence to affordability. These monitoring activities are performed by GMA Compliance staff.

Physical Inspections

A pilot program was established for program year 2009 to provide physical inspections of multi-family projects that the City has supported through HOME funds. In PY 2011, GMA Compliance staff coordinated the Annual Multi-Family Project Monitoring with the Code Enforcement Division. Code Enforcement worked with Multi-Family complexes to ensure minimum City codes and housing standards, along with HUD housing quality standards were met. Onsite inspections were completed for a sample of units to verify compliance with housing quality standards. Non-compliant units were repaired by the owner and follow-up inspections were made.



In Program Year 2011, Code Enforcement inspected 231 units. Out of the 231 units inspected, all units passed inspection. During the inspection, members of the Code Enforcement Division inspected buildings, grounds, and 15% to 20% of the HOME units to ensure that the projects/properties were maintained in accordance with standards.

Owner Physical Inspections

GMA requires that owners of HOME and CDBG assisted units are in compliance with program regulations by maintaining records demonstrating compliance. GMA requires that each assisted unit be inspected annually by the owner or the owner's representative, and that the individual completing the inspections be knowledgeable of the required property standards as set forth in program regulations. The owner must make available all inspection records to GMA Compliance staff upon request.

Tenant Eligibility/File Audits

GMA Compliance staff reviewed a pre-determined sample of tenant files at each scheduled site visit for tenants occupying HOME-assisted units per HOME requirements (24 CFR Part 92). Guidance provided for the implementation of the standards in Part 5 are outlined in HUD Handbook 4350.3 REV-1. Owners are required by GMA to establish initial and ongoing tenant eligibility using the guidance found in Handbook 4350.3 REV-1, in combination with HUD's published annual income limits.

Americans with Disabilities Act (ADA) and Affirmative Fair Housing Marketing (AFHM) Plans

In PY 2011, the City continued its effort to provide physical inspections and technical assistance, through the City of San Antonio's Fair Housing Division, for compliance with the Americans with Disabilities Act (ADA) and the submitted Affirmative Fair Housing Marketing (AFHM) Plans. The Fair Housing Division visits HOME and CDBG multi-family projects to inspect ADA designated units and common areas for ADA compliance with building codes. The division also reviews AFHM Plans for compliance with HUD regulations. In Program Year 2011, the Fair Housing Division inspected 65 multi-family projects.

Program Income

The City did not expend any HOME program income during PY 2011.

Emergency Solutions Grant (ESG)

Emergency Shelter Grant

Assessment of Relationship of Emergency Shelter Grant funds to Goals and Objectives

In addressing the Consolidated Plan and the Continuum of Care (CoC) strategic plans, the City of San Antonio (COSA) provided funding (both Emergency Shelter Grant and non-Emergency Shelter Grant) for essential services and operations to local emergency shelters and transitional housing facilities. The facilities provide shelter and services to homeless families with children, single parents with children, single men and women, victims of domestic violence and sexual abuse, homeless veterans, and the population living on the street.

The mission of South Alamo Regional Alliance for the Homeless (SARAH) is committed to the belief that people everywhere should have three meals a day and safe affordable housing to nourish and shelter their bodies, education and culture to feed their minds, and dignity, equality and justice to free their spirits. Therefore, the purpose of SARAH is to plan and promote efficient and effective approaches to the delivery of services to homeless people and those at risk of becoming homeless in San Antonio and Bexar County. SARAH is guided by the principle of self-direction, holding that individuals should be empowered to act and care for themselves, and recognizing the unique potential of all people. SARAH also serves as the local CoC for San Antonio/Bexar County. During the summer of Program Year (PY) 2011 the SARAH realigned their sub committees to meet the changing needs of the San Antonio/Bexar County homeless community. The following is a list of the newly formed sub committees and their tasks:

Project Review and Selection – The Project Review and Selection Committee will cover the process of objectively rating and ranking grantees.

Discharge Protocols – The Discharge Protocols Committee will work with state and local governments to help decrease the number of individuals discharged from facilities such as hospitals, foster care, and the criminal justice system directly to homelessness.

Point-in-Time (PIT) Count – The PIT Count Committee will plan and implement the Annual PIT Count of the homeless population (sheltered and unsheltered) of San Antonio/Bexar County. The committee is responsible for both the accuracy of the counts and promoting involvement of volunteers and providers.

Monitoring/Annual Performance Report (APR) – This committee will be responsible for ongoing follow-up with grantees to make sure they achieve intended program outcomes. The committee will be expected to both review APRs of grantees in the CoC and conduct on-site and remote monitoring of grantee activity.

Homeless Management Information System (HMIS) Development and Implementation – This committee will be responsible for all aspects of HMIS including maximizing participation by homeless service providers, training in use of HMIS, developing agreements between HMIS and homeless service providers, and using HMIS data to better serve the homeless population.

Chronic Homeless Planning – This committee addresses HUD's goal of ending chronic

homelessness. It addresses creating new beds for those who are chronically homeless, coordinating service delivery, establishing 'housing first' programs, and providing follow-up care to ensure that those who are placed in housing are able to maintain the housing.

Regional Groups – This committee will address concerns related to Balance of State.

For additional information regarding efforts taken to address the needs of the homeless population, refer to the Continuum of Care section beginning on page 17.

In PY 2011, \$641,107 in Emergency Shelter Grant funding was awarded to the Department of Human Services (DHS). The City of San Antonio subcontracted with four outside agencies including:

Haven for Hope (HfH)

HfH is dedicated to transforming the lives of homeless men, women and children by addressing the root causes of homelessness through education, job training and behavioral health services. HfH also provides two weeks of workforce readiness classes which will follow job coaching to facilitate job placement.

San Antonio Metropolitan Ministries (SAMM)

The mission of SAMM is to provide shelter to the homeless individuals at HfH. The residential services include a male dormitory, female dormitory and family dormitory.

San Antonio Food Bank (SAFB)

SAFB transforms lives by fighting hunger through food distribution, education programs and advocacy. SAFB provided three meals per day, seven days per week as well as culinary job training for the residents at HfH.

The Center for Healthcare Services (CHCS)

CHCS provides a safe environment for the chronically homeless through the Prospects Courtyard (PCY) shelter.

PY 2011 Emergency Shelter Grant Funds		
Organization	Activity	Funding Level
San Antonio Metropolitan Ministries	Operations	\$150,000
Center for Healthcare Services	Essential Services	\$41,720
San Antonio Food Bank	Essential Services	\$90,000
Haven for Hope	Essential Services	\$135,000
City of San Antonio – DHS	Essential and Prevention Services	\$192,332
City of San Antonio – DHS	Administration	\$32,055

Matching Resources

As shown in the table below, each agency is required to match the amount awarded dollar-for-dollar. The City of San Antonio used a portion of the Emergency Shelter Grant funds, which were matched using City general funds and funding from the housing trust, to provide utility, rental and mortgage assistance to eligible households in the community.

Agency	Match	Match Type
Center for Healthcare Services	\$41,720	Operational Cost
San Antonio Food Bank	\$90,000	Operational Cost
San Antonio Metropolitan Ministries	\$150,000	Operational Cost
City of San Antonio – Dept. of Human Services	\$224,387	Project Warm (utilities)
Haven for Hope	\$135,000	Staff Salaries

Activity and Beneficiary Data

Measures	Dept. of Human Services	Haven for Hope	San Antonio Metropolitan Ministries	San Antonio Food Bank	Center for Healthcare Services
Yearly Number of People Served	2088	663	2199	2199	5265
Adults	2004	657	1809	1809	5234
Children under 18 years of age	84	6	390	390	31
Annual Number Served	2088	663	2199	2199	5265
Demographics					
White	1877	479	1644	1644	4004
Black/African American	12	163	472	472	1037
Asian	3	2	11	11	17
American Indian/Alaskan Native	2	7	19	19	30
Native Hawaiian/Other Pacific Islander	0	1	4	4	3
American Indian/Alaskan Native & White	0	0	0	0	0
American Indian/Alaskan Native & Black African American	194	0	0	0	0
Other Multi-Racial	0	11	49	49	157
Total	2088	663	2199	2199	5248
Special Populations					
Adult Male	31	372	1157	1157	4123
Adult Female	52	291	652	652	1142
Number of Family's Served	231	121	200	200	134
Number of Single Individuals Served	9	533	1540	1540	5081
Other Populations					
Chronically Homeless		16	367	367	798
Severely Mentally Ill		13	465	465	901
Chronic Substance Abuse		11	732	732	901
Other Disability		13	373	373	960
Veterans		10	200	200	454
Persons with HIV/AIDS		6	15	15	50
Victims of Domestic Violence		10	313	313	0
Elderly	8	30	130	130	404

All of the subcontracted Emergency Shelter Grant agencies use the HMIS tracking system. The items automated in the HMIS system include, but are not limited to the following information for clients served: Name, Date of Birth, SSN, Ethnicity & Race, Gender, Veteran Status, and Residence Prior to Program Entry, Program Exit Date, Zip Code, Last Permanent Address, Disabling Condition, Services, Program Entry Date and Program Exit Date. This automated program provides for an improved method of tracking and evaluating services provided. The Chart below represents data prior to the Emergency Shelter Grant conversion to the Emergency Solutions Grant.

Emergency Shelter Grant Expenditure Chart						
	PY 2009		PY 2010		PY 2011	
	PLANNED	ACTUAL	PLANNED	ACTUAL	PLANNED	ACTUAL
Major Rehabilitation/ Renovation/Conversion	\$0	\$0	\$0	\$0	\$0	\$0
Homeless Prevention	\$181,866	\$177,815	\$98,458	\$98,458	\$192,332	\$86,121
Essential Services	\$21,105	\$8,237	\$44,000	\$0	\$0	\$0
Operations	\$406,463	\$396,519	\$466,990	\$466,990	\$416,720	\$402,430
Administration	\$32,032	\$36,126	\$32,076	\$33,076	\$32,055	\$23,600
Emergency Shelter Grants Subtotal	\$640,466	\$618,697	\$641,524	\$598,524	\$641,107	\$512,151

Emergency Solutions Grant (ESG) Expenditure Chart						
	PY 2009		PY 2010		PY 2011	
	PLANNED	ACTUAL	PLANNED	ACTUAL	PLANNED	ACTUAL
Rapid Re-Housing					\$257,548	\$0
Homeless Prevention					\$60,000	\$0
Essential Services					\$0	\$0
Operations					\$0	\$0
Administration					\$43,075	\$0
Emergency Solutions Grants Subtotal					\$360,623	\$0

PY 2011 Emergency Shelter Grants Subtotal	\$ 641,107
PY 2011 Emergency Solutions Grants Subtotal	\$ 360,623
Total PY 2011 Grant Allocation	\$1,001,730

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Housing Opportunities for Persons with AIDS (HOPWA)



Housing Opportunities for Persons with AIDS (HOPWA) Program

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

Final Released 1/12/12

OMB Number 2506-0133 (Expiration Date: 10/31/2014)

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

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

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

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

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

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

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

Definitions

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

HOPWA Housing Subsidy Assistance		[1] Outputs: Number of Households
1.	Tenant-Based Rental Assistance	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: 10/31/2014)

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 TX H0-9-F0-005		Operating Year for this report From (mm/dd/yy) 10/1/11 To (mm/dd/yy) 9/30/12		
Grantee Name City of San Antonio				
Business Address		P.O. Box 839966		
City, County, State, Zip		San Antonio	Bexar	Texas 78283
Employer Identification Number (EIN) or Tax Identification Number (TIN)		74-6002070		
DUN & Bradstreet Number (DUNs):		135909492	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		N/A		
*Congressional District of Primary Service Area(s)		N/A		
*City(ies) and County(ies) of Primary Service Area(s)		Cities: San Antonio		Counties: Bexar
Organization's Website Address www.sanantonio.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 Alamo Area Resource Center		Parent Company Name, if applicable Same	
Name and Title of Contact at Project Sponsor Agency	Randy Hinkle, Program Manager		
Email Address	randyh@aarcsa.com		
Business Address	527 N. Leona, Bldg. A, 3 rd Floor		
City, County, State, Zip,	San Antonio, Bexar County, Texas, 78207		
Phone Number (with area code)	(210) 358-9893		
Employer Identification Number (EIN) or Tax Identification Number (TIN)	74-2583211	Fax Number (with area code) (210) 358-9953	
DUN & Bradstreet Number (DUNs):	825117906		
Congressional District of Project Sponsor's Business Address	20		
Congressional District(s) of Primary Service Area(s)	20, 21		
City(ies) and County(ies) of Primary Service Area(s)	Cities: San Antonio, Texas	Counties: Bexar, Comal, Wilson, Guadalupe	
Total HOPWA contract amount for this Organization for the operating year	\$290,394.00		
Organization's Website Address	www.aarcsa.com		
Is the sponsor a nonprofit organization? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Please check if yes and a faith-based organization. <input type="checkbox"/> Please check if yes and a grassroots organization. <input checked="" type="checkbox"/>		Does your organization maintain a waiting list? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, explain in the narrative section how this list is administered.	

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 San Antonio AIDS Foundation		Parent Company Name, if applicable Same	
Name and Title of Contact at Project Sponsor Agency		David Ewell, Executive Director	
Email Address		Dewell@txsaaf.org	
Business Address		818 E, Grayson	
City, County, State, Zip,		San Antonio, Bexar County, Texas, 78208	
Phone Number (with area code)		(210) 225-4715	
Employer Identification Number (EIN) or Tax Identification Number (TIN)		74-2427853	Fax Number (with area code) (210) 224-7730
DUN & Bradstreet Number (DUNs):		199472507	
Congressional District of Project Sponsor's Business Address		20	
Congressional District(s) of Primary Service Area(s)		20, 21, 22, 23	
City(ies) and County(ies) of Primary Service Area(s)		Cities: San Antonio, Texas	Counties: Bexar, Comal, Wilson, Guadalupe
Total HOPWA contract amount for this Organization for the operating year		\$843,149.00	
Organization's Website Address		www.txsaaf.org	
Is the sponsor a nonprofit organization? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Please check if yes and a faith-based organization. <input type="checkbox"/> Please check if yes and a grassroots organization. <input checked="" 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	N/A			Parent Company Name, if applicable
Name and Title of Contact at Subrecipient	N/A			
Email Address	N/A			
Business Address	N/A			
City, State, Zip, County	N/A	N/A	N/A	N/A
Phone Number (with area code)	N/A		Fax Number (include area code) N/A	
Employer Identification Number (EIN) or Tax Identification Number (TIN)	N/A			
DUN & Bradstreet Number (DUNs):	N/A			
North American Industry Classification System (NAICS) Code	N/A			
Congressional District of Subrecipient's Business Address	N/A			
Congressional District of Primary Service Area	N/A			
City (ies) <u>and</u> County (ies) of Primary Service Area(s)	Cities: N/A			Counties: N/A
Total HOPWA Subcontract Amount of this Organization for the operating year	N/A			

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

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.*

The City of San Antonio (COSA) is the entitlement recipient of HOPWA funds. The service area includes Bexar, Comal, Guadalupe and Wilson counties. During this program year the City funded two project sponsors including The Alamo Area Resource Center (AARC) and San Antonio AIDS Foundation (SAAF). The HOPWA programs address the housing and social service needs of low-income persons living with HIV/AIDS and their family members.

The AARC Housing Works Project provides a housing resource database, housing locator service, and intensive case management to assist individuals and their families in locating and maintaining safe, affordable and appropriate housing. The AARC transportation program served 404 individuals to ensure accessibility of supportive services and medical appointments for infected/affected persons and their families in the Transitional Grant Area (TGA). SAAF provides nursing/hospice care with support services to HIV positive individuals who can no longer care for themselves. The SAAF Tenant-Based Rental Assistance (TBRA) program provides long-term rental assistance to HIV positive individuals and their families that have limited or no income and are at risk of becoming homeless.

The local jurisdiction is composed of an urban area, the City of San Antonio, and three neighboring rural counties (Comal, Guadalupe and Wilson counties). The Texas Department of State Health Services reported that 65,077 persons living with HIV/AIDS in Texas are TGA residents.

The planning and public consultation is jointly performed with the Office of Planning and Community Development and the Department of Human Services (DHS). A general public meeting and two public hearings were held to gather information and hear concerns on HIV/AIDS and HOPWA funding.

COSA does not provide direct services but serves as a coordinator, funder, and assurer of services. COSA uses a competitive bidding process to solicit Proposals from area service providers. The City administers the monies, and monitors the programs for compliance with all necessary regulations.

The Department of Human Services and the Office of Planning and Community Development support TBRA through HOPWA and HOME funds respectively.

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.

In FY 2012, COSA partnered with other agencies to provide more housing units to the community with HIV/AIDS as identified in the Five Year Consolidated Plan. The Plan outlines housing and development needs for special populations in San Antonio along with the strategies to meet those needs within five years.

COSA's goal for FY 2012 was to mitigate homelessness by providing 50 HOPWA eligible clients with transitional housing. In order to meet this goal, COSA contracted with SAAF to operate a 38-bed skilled nursing hospice facility. The HIV/AIDS Facility Based Housing with Supportive Services program was allocated \$312,785 to serve 50 clients and provided 6,000 skilled hospice days. The City allocated \$378,245 to the TBRA program which assisted 110 persons were placed in permanent housing. During the year, COSA allocated \$102,119 to SAAF to operate a transitional housing program to address the lack of housing opportunities for individuals with HIV/AIDS. The transitional housing program served 74 individuals with 36 being placed in permanent housing.

A major challenge was that many clients with HIV/AIDS, due to previous circumstances, were not able to secure suitable housing. Therefore, to address this issue, COSA contracted with AARC to provide housing information through their housing works program. AARC developed a program called Housing Works to assist clients with HIV/AIDS to provide housing information services and permanent housing placement. During this program year, AARC was allocated \$128,795 to serve 495 unduplicated clients with housing related issues. In addition, supportive services were provided through the Transportation Program which assisted individuals and family members with rides to medical and social service appointments. During the year, the agency was awarded \$161,599 to provide transportation services to 495 unduplicated clients.

During the past year, COSA partnered with agencies that were addressing the housing and supportive services needs of the HIV/AIDS community. The HIV/AIDS agencies provided services to Bexar, Comal, Guadalupe and Wilson counties. HOPWA funds were distributed in three different categories which consisted of supportive services, transitional housing, and permanent housing.

Supportive services addressed the challenges that clients faced with maintaining stable housing. These funds play a vital role in the HIV/AIDS community by providing assistance to clients that do not have available transportation to medical appointments. AARC was the agency called upon to meet this need through their Transportation Program.

Transitional housing provides homeless individuals with HIV/AIDS the opportunity to move beyond their situation and transition into permanent housing. The clients achieve permanent housing by developing long term housing goals with their case manager.

Permanent housing funds served individuals with HIV/AIDS to maintain their permanent housing status through rental assistance for up to 30 months.

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.

In the Five Year Consolidated Plan, COSA's objective is to serve 7,500 individuals by annually serving 1,500 individuals with maintaining housing, avoiding homelessness, and improving access to care through HOPWA funding. After COSA's second year carrying out the plan, a total of 2,377 individuals have been served. COSA's plan to achieve the national average target of 80% is to provide more technical assistance to the agencies serving the HIV/AIDS community to increase the focus on bringing in new individuals currently not in care.

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.

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

Client income guidelines in the HUD desk guide need to more specific for case worker's to correctly interpret HUD's direction. Case workers would have a better understanding if guidelines were clearer, thus making it easier to identify eligible clients
--

c. Barriers and Trends Overview

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

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

The lack of community coordination to maximize the potential of the Housing Works program and the lack of affordable housing stock are current barriers in locating housing for persons living with HIV/AIDS and their families. Several barriers attribute to

<input 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 type="checkbox"/> Technical Assistance or Training
<input checked="" 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	

the trend such as the low average monthly income of a household (currently \$674 for clients receiving SSI) and the inability to pay rent and other expenses. There are no specific funding sources that pay the required application fees, deposits, and in many instances, credit and background checks tend to prevail and prohibit attaining housing. Many of the clients have a poor credit history and are not able to secure and maintain employment. Funding cuts in core services such as skilled nursing facilities, medical, oral health care and other support services have become more prevalent and have attributed to many infected individuals going without medical and/or dental treatment. They also fail to get prescription support services, and if hospice care is needed, there are not enough facilities in the San Antonio Transitional Grant Area (TGA) region to accommodate the community. In addition, the job market in San Antonio has declined and it is difficult for clients to find work.

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.

To address the communication within the community, all of the HOPWA project sponsors utilize the AIDS Regional Information and Evaluation System (ARIES); a shared system developed for the State of Texas (for Ryan White providers) and some California regions that have the ability to allow the project sponsors to track client housing needs. The project sponsors are a part of the implementation of the HMIS system. There is also a more concentrated effort on the part of project sponsors to locate and identify leasing agents, landlords, and property owners that are willing to waive the required fees and deposits, and work with those that may have credit and criminal issues. In addition, the project sponsors are working to build a stronger network with mental health agencies and correctional facilities to offer more client support services in those areas.

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

As of August 2011, Bexar County’s Department of Community Resource commissioned PROVADO The Group, Inc to perform a needs assessment study entitled 2011 – 2012 Comprehensive Needs Assessment report for the San Antonio TGA. The report focused on Early Identification of Individuals with HIV/AIDS (EEIHA) within six target populations. The six target populations consisted of Male Latinos, Males having Sex with Males (MSM), African Americans, Women of color, Late to care (per the Health Resources Services Administration definition), and Monolingual Spanish Speakers. The targeted minority groups, sub-populations and the TGA’s major needs groups remain a significant focus of study for the planning area. The Planning Council is continuously challenged in identifying the changing needs of the People Living with HIV/AIDS (PLWHA) community in order to best facilitate access, engagement and retention in care for all those living with HIV/AIDS in the service area. This report offers a comprehensive look at the needs and barriers.

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.	100
2. From the total reported in Row 1, identify the number of households with unmet housing needs by type of housing subsidy assistance:	
a. Tenant-Based Rental Assistance (TBRA)	82
b. Short-Term Rent, Mortgage and Utility payments (STRMU)	
• Assistance with rental costs	
• Assistance with mortgage payments	
• Assistance with utility costs.	
c. Housing Facilities, such as community residences, SRO dwellings, other housing facilities	18

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

X	= Data as reported in the area Consolidated Plan, e.g. Table 1B, CPMP charts, and related narratives
	= Data established by area HIV/AIDS housing planning and coordination efforts, e.g. Continuum of Care
	= Data from client information provided in Homeless Management Information Systems (HMIS)
X	= Data from project sponsors or housing providers, including waiting lists for assistance or other assessments on need including those completed by HOPWA competitive grantees operating in the region.
	= Data from prisons or jails on persons being discharged with HIV/AIDS, if mandatory testing is conducted
	= 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			
Ryan White-Housing Assistance			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Ryan White-Other	\$431,015.84	Case Management & Hospice	<input type="checkbox"/> Housing Subsidy Assistance <input checked="" type="checkbox"/> Other Support
Housing Choice Voucher Program			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Low Income Housing Tax Credit			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
HOME			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Shelter Plus Care			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Emergency Solutions Grant			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Other Public: University Health System	\$359,816.80	Nursing	<input type="checkbox"/> Housing Subsidy Assistance <input checked="" type="checkbox"/> Other Support
Other Public: United Way	\$158,098.64	Nursing	<input type="checkbox"/> Housing Subsidy Assistance <input checked="" type="checkbox"/> Other Support
Other Public: Kronkosky Charitable Foundation	\$6,794.00	N/A	<input type="checkbox"/> Housing Subsidy Assistance <input checked="" type="checkbox"/> Other Support
Other Public: MAC AIDS Funds	\$25,000.00	N/A	<input type="checkbox"/> Housing Subsidy Assistance <input checked="" type="checkbox"/> Other Support
Other Public: State Services	\$4,748.00	N/A	<input type="checkbox"/> Housing Subsidy Assistance <input checked="" type="checkbox"/> Other Support
Private Funding			
Grants			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
In-kind Resources			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Other Private: Shield Ayres	\$25,000.00	N/A	<input type="checkbox"/> Housing Subsidy Assistance <input checked="" type="checkbox"/> Other Support
Other Private:			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Other Funding			
Grantee/Project Sponsor/Subrecipient (Agency) Cash			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Resident Rent Payments by Client to Private Landlord			
TOTAL (Sum of all Rows)	\$1,010,473.28		

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	\$6,743.45
3.	Total Program Income and Resident Rent Payments (Sum of Rows 1 and 2)	\$6,743.45

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	\$6,743.45
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)	\$6,743.45

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	110	99	0	0	\$347,779.00	\$347,060.28
2a.	Permanent Housing Facilities: Received Operating Subsidies/Leased units (Households Served)	50	60	0	0	\$195,475.00	\$187,601.21
2b.	Transitional/Short-term Facilities: Received Operating Subsidies/Leased units (Households Served)	90	78	0	0	\$102,119.00	\$102,119.00
3a.	Permanent Housing Facilities: Capital Development Projects placed in service during the operating year (Households Served)		0	0	0	0	0
3b.	Transitional/Short-term Facilities: Capital Development Projects placed in service during the operating year (Households Served)		0	0	0	0	0
4.	Short-Term Rent, Mortgage and Utility Assistance		0	0	0	0	0
5.	Permanent Housing Placement Services	99	50	0	0	\$8,681.00	\$8,681
6.	Adjustments for duplication (subtract)	6	6	0	0		
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)	343	281	0	0	\$654,054.00	\$645,461.49
Housing Development (Construction and Stewardship of facility based housing)		[1] Output: Housing Units				[2] Output: Funding	
8.	Facility-based units; Capital Development Projects not yet opened (Housing Units)	0	0	0	0	0	0
9.	Stewardship Units subject to 3 or 10 year use agreements	0	0				
10.	Total Housing Developed (Sum of Rows 78 & 9)	0	0	0	0	0	0
Supportive Services		[1] Output Households				[2] Output: Funding	
11a.	Supportive Services provided by project sponsors/subrecipient that also delivered HOPWA housing subsidy assistance	65	63			\$50,000.00	\$46,989.31
11b.	Supportive Services provided by project sponsors/subrecipient that only provided supportive services.	495	595			\$196,788.00	\$196,788.00
12.	Adjustment for duplication (subtract)	0	0				
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.)	560	658			\$246,788.00	\$243,777.31
Housing Information Services		[1] Output Households				[2] Output: Funding	
14.	Housing Information Services		466			\$64,667.00	\$63,667.00
15.	Total Housing Information Services		466			\$64,667.00	\$63,667.00

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)						
19.	Project Sponsor Administration (maximum 7% of portion of HOPWA grant awarded)						
20.	Total Grant Administration and Other Activities (Sum of Rows 16 – 19)						
Total Expended						[2] Outputs: HOPWA Funds Expended	
						Budget	Actual
21.	Total Expenditures for program year (Sum of Rows 7, 10, 13, 15, and 20)						

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	466	\$46,501.00
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	63	\$46,989.31
11.	Mental health services		
12.	Outreach		
13.	Transportation	404	\$150,207.00
14.	Other Activity (if approved in grant agreement). Specify:		
15.	Sub-Total Households receiving Supportive Services (Sum of Rows 1-14)	933	
16.	Adjustment for Duplication (subtract)	275	
17.	TOTAL Unduplicated Households receiving Supportive Services (Column [1] equals Row 15 minus Row 16; Column [2] equals sum of Rows 1-14)	658	\$243,777.31

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 <u>Households</u> Served	[2] Output: Total HOPWA Funds Expended on STRMU during Operating Year
a.	Total Short-term mortgage, rent and/or utility (STRMU) assistance	N/A	0
b.	<u>Of the total STRMU reported on Row a.</u> , total who received assistance with mortgage costs ONLY.	N/A	0
c.	<u>Of the total STRMU reported on Row a.</u> , total who received assistance with mortgage and utility costs.	N/A	0
d.	<u>Of the total STRMU reported on Row a.</u> , total who received assistance with rental costs ONLY.	N/A	0
e.	<u>Of the total STRMU reported on Row a.</u> , total who received assistance with rental and utility costs.	N/A	0
f.	<u>Of the total STRMU reported on Row a.</u> , total who received assistance with utility costs ONLY.	N/A	0
g.	Direct program delivery costs (e.g., program operations staff time)		0

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	99	70	1 Emergency Shelter/Streets	0	<i>Unstable Arrangements</i>
			2 Temporary Housing	0	<i>Temporarily Stable, with Reduced Risk of Homelessness</i>
			3 Private Housing	21	<i>Stable/Permanent Housing (PH)</i>
			4 Other HOPWA	2	
			5 Other Subsidy	1	
			6 Institution	0	
			7 Jail/Prison	0	<i>Unstable Arrangements</i>
			8 Disconnected/Unknown	3	
			9 Death	2	<i>Life Event</i>
Permanent Supportive Housing Facilities/ Units	60	25	1 Emergency Shelter/Streets	0	<i>Unstable Arrangements</i>
			2 Temporary Housing	0	<i>Temporarily Stable, with Reduced Risk of Homelessness</i>
			3 Private Housing	18	<i>Stable/Permanent Housing (PH)</i>
			4 Other HOPWA	6	
			5 Other Subsidy	0	
			6 Institution	1	
			7 Jail/Prison	1	<i>Unstable Arrangements</i>
			8 Disconnected/Unknown	1	
			9 Death	8	<i>Life Event</i>

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	78	11	1 Emergency Shelter/Streets	3	<i>Unstable Arrangements</i>
			2 Temporary Housing	2	<i>Temporarily Stable with Reduced Risk of Homelessness</i>
			3 Private Housing	24	<i>Stable/Permanent Housing (PH)</i>
			4 Other HOPWA	3	
			5 Other Subsidy	7	
			6 Institution	2	
			7 Jail/Prison	6	<i>Unstable Arrangements</i>
			8 Disconnected/unknown	15	
			9 Death	0	<i>Life Event</i>

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

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

In Column [2], identify the outcomes of the households reported in Column [1] either at the time that they were known to have left the STRMU program or through the project sponsor 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
N/A	Maintain Private Housing <u>without</u> subsidy <i>(e.g. Assistance provided/completed and client is stable, not likely to seek additional support)</i>	N/A
	Other Private Housing without subsidy <i>(e.g. client switched housing units and is now stable, not likely to seek additional support)</i>	N/A
	Other HOPWA Housing Subsidy Assistance	N/A
	Other Housing Subsidy (PH)	N/A
	Institution <i>(e.g. residential and long-term care)</i>	N/A
	Likely that additional STRMU is needed to maintain current housing arrangements	N/A
	Transitional Facilities/Short-term <i>(e.g. temporary or transitional arrangement)</i>	N/A
	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>	N/A
	Emergency Shelter/street	N/A
	Jail/Prison	N/A
	Disconnected	N/A
	Death	N/A
	<div style="text-align: center;"><i>Stable/Permanent Housing (PH)</i></div>	
<div style="text-align: center;"><i>Unstable Arrangements</i></div>		<div style="text-align: center;"><i>Life Event</i></div>
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).		N/A
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).		N/A

Section 3. HOPWA Outcomes on Access to Care and Support

1a. Total Number of Households

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

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

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

Total Number of Households	
1. For Project Sponsors/Subrecipients that provided HOPWA Housing Subsidy Assistance: Identify the total number of households that received the following HOPWA-funded services:	
a. Housing Subsidy Assistance (duplicated)-TBRA, STRMU, PHP, Facility-Based Housing, and Master Leasing	237
b. Case Management	0
c. Adjustment for duplication (subtraction)	10
d. Total Households Served by Project Sponsors/Subrecipients with Housing Subsidy Assistance (Sum of Rows a.b. minus Row c.)	227
2. For Project Sponsors/Subrecipients did NOT provide HOPWA Housing Subsidy Assistance: Identify the total number of households that received the following HOPWA-funded service:	
a. HOPWA Case Management	N/A
b. Total Households Served by Project Sponsors/Subrecipients without Housing Subsidy Assistance	N/A

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	619	N/A	<i>Support for Stable Housing</i>
2. Had contact with case manager/benefits counselor consistent with the schedule specified in client's individual service plan (may include leveraged services such as Ryan White Medical Case Management)	622	N/A	<i>Access to Support</i>
3. Had contact with a primary health care provider consistent with the schedule specified in client's individual service plan	604	N/A	<i>Access to Health Care</i>
4. Accessed and maintained medical insurance/assistance	577	N/A	<i>Access to Health Care</i>
5. Successfully accessed or maintained qualification for sources of income	415	N/A	<i>Sources of Income</i>

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

<ul style="list-style-type: none"> • 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	N/A	N/A

End of PART 4

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

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

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

Background on HOPWA Housing Stability Codes

Stable Permanent Housing/Ongoing Participation

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

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

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

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

Temporary Housing

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

Unstable Arrangements

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

7 = Jail /prison.

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

Life Event

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

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

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

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

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

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

End of PART 5

PART 6: Annual 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) BEAT-AIDS Coalition Trust Inc.	Operating Year for this report From (10/01/11y) To (09/30/12) <input type="checkbox"/> Final Yr <input type="checkbox"/> Yr 1; <input checked="" 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 City of San Antonio	Date Facility Began Operations (05/01/10)

2. Number of Units and Non-HOPWA Expenditures

Facility Name: N/A	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)	N/A	N/A

3. Details of Project Site

Project Sites: Name of HOPWA-funded project	Newly Empowered Women's Center
Site Information: Project Zip Code(s)	618 Hudson St., San Antonio Texas 78202
Site Information: Congressional District(s)	20 & 21
Is the address of the project site confidential?	<input checked="" 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	N/A

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 hereby certify that all the information stated herein, as well as any information provided in the accompaniment herewith, is true and accurate.

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 (person who can answer questions about the report and program)	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.	283

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	117
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)	37
3.	Emergency shelter (including hotel, motel, or campground paid for with emergency shelter voucher)	17
4.	Transitional housing for homeless persons	5
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)	59
6.	Permanent housing for formerly homeless persons (such as Shelter Plus Care, SHP, or SRO Mod Rehab)	0
7.	Psychiatric hospital or other psychiatric facility	0
8.	Substance abuse treatment facility or detox center	0
9.	Hospital (non-psychiatric facility)	5
10.	Foster care home or foster care group home	0
11.	Jail, prison or juvenile detention facility	0
12.	Rented room, apartment, or house	64
13.	House you own	6
14.	Staying or living in someone else's (family and friends) room, apartment, or house	30
15.	Hotel or motel paid for without emergency shelter voucher	0
16.	Other	2
17.	Don't Know or Refused	0
18.	TOTAL Number of HOPWA Eligible Individuals (sum of Rows 1 and 5-17)	283

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	17

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.)	227
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	9
3. Number of ALL other persons NOT diagnosed as HIV positive who reside with the HOPWA eligible individual identified in Row 1 and who benefited from the HOPWA housing subsidy	36
4. TOTAL number of ALL <u>beneficiaries</u> served with Housing Subsidy Assistance (Sum of Rows 1,2, & 3)	272

b. Age and Gender

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

HOPWA Eligible Individuals (Chart a, Row 1)						
		A.	B.	C.	D.	E.
		Male	Female	Transgender M to F	Transgender F to M	TOTAL (Sum of Columns A-D)
1.	Under 18	0	0	0	0	0
2.	18 to 30 years	16	3	2	0	21
3.	31 to 50 years	119	19	4	0	142
4.	51 years and Older	51	11	2	0	64
5.	Subtotal (Sum of Rows 1-4)	186	33	8	0	227
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	9	13	0	0	22
7.	18 to 30 years	3	6	0	0	9
8.	31 to 50 years	4	5	1	0	10
9.	51 years and Older	2	2	0	0	4
10.	Subtotal (Sum of Rows 6-9)	18	26	1	0	45
Total Beneficiaries (Chart a, Row 4)						
11.	TOTAL (Sum of Rows 5 & 10)	204	59	9	0	272

c. Race and Ethnicity*

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

Category		HOPWA Eligible Individuals		All Other Beneficiaries	
		[A] Race [all individuals reported in Section 2, Chart a., Row 1]	[B] Ethnicity [Also identified as Hispanic or Latino]	[C] Race [total of individuals reported in Section 2, Chart a., Rows 2 & 3]	[D] Ethnicity [Also identified as Hispanic or Latino]
1.	American Indian/Alaskan Native	0	0	0	0
2.	Asian	1	0	0	0
3.	Black/African American	56	1	15	2
4.	Native Hawaiian/Other Pacific Islander	0	0	0	0
5.	White	170	119	30	26
6.	American Indian/Alaskan Native & White	0	0	0	0
7.	Asian & White	0	0	0	0
8.	Black/African American & White	0	0	0	0
9.	American Indian/Alaskan Native & Black/African American	0	0	0	0
10.	Other Multi-Racial	0	0	0	0
11.	Column Totals (Sum of Rows 1-10)	227	120	45	28
<p>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.</p>					

*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)	185
2.	31-50% of area median income (very low)	32
3.	51-80% of area median income (low)	2
4.	Total (Sum of Rows 1-3)	217

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)

N/A

2. Capital Development

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

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

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

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

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

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

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 <u>Units</u> 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	0					
b.	Community residence	19	1	2	2	3	0
c.	Project-based rental assistance units or leased units	N/A	N/A	N/A	N/A	N/A	N/A
d.	Other housing facility <u>Specify:</u>	N/A	N/A	N/A	N/A	N/A	N/A

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	N/A	0
b.	Operating Costs	138	\$407,110.21
c.	Project-Based Rental Assistance (PBRA) or other leased units	N/A	0
d.	Other Activity (if approved in grant agreement) <u>Specify:</u>	N/A	0
e.	Adjustment to eliminate duplication (subtract)	8	
f.	TOTAL Facility-Based Housing Assistance (Sum Rows a. through d. minus Row e.)	130	\$407,110.21

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Section 108

Section 108

The Section 108 Loan Guarantee Program is a source of financing allotted for economic development, housing rehabilitation, public facilities rehabilitation, construction or installation for the benefit of low- to moderate-income persons, or to aid in the prevention of slum and blight. In 2006, a Section 108 Loan Guarantee of \$57M was awarded to the City of San Antonio for capital improvements serving the needs of low-income communities. Through PY 2011, one hundred twenty-two (122) infrastructure projects have been completed expending over \$48M in Section 108 loan funds. Twenty-seven (27) additional projects are currently in progress or design. In PY 2010, the City of San Antonio received an extension to expend the remaining loan funds and interest income by December 31, 2013.

See Appendix G for a summary of accomplishments.



Continental Drive Street Improvements



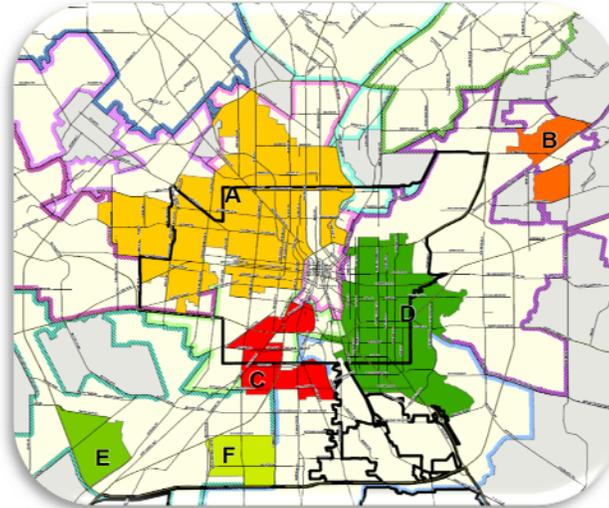
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Neighborhood Stabilization Program (NSP)

Neighborhood Stabilization Program (NSP)

The City of San Antonio received a Neighborhood Stabilization Program (NSP 1) allocation of \$8,635,899 authorized under the Housing and Economic Recovery Act of 2008. Six (6) NSP Target Areas were calculated based on the single family and multi-family foreclosure densities, vacant, and blighted areas.

Targeted NSP Areas



The City of San Antonio has addressed foreclosures, vacancy, and blight through the following NSP activities.

Neighborhood Stabilization Program Activities Through PY 2011			
Activity	Expended	Completed Units	Comments
Single Family Acquisition Rehabilitation and Resale	\$2,559,601	19	25 units acquired; 24 have been rehabilitated and 19 units re-sold
Construction Loan Guarantees	\$132,950	1	1 unit has been constructed
Multifamily Acquisition and Rehabilitation	\$2,517,837	43	Gillette Square Apartments
Multifamily Redevelopment	\$2,500,000	446	Sutton Oaks Apartments 194 units and Cevallos Lofts 252 units
Down Payment Assistance	\$99,523	18	18 homebuyers were assisted with NSP down payment assistance funds
Administration	\$476,145.42	N/A	Compliance, monitoring, loan servicing, and general administration of the Neighborhood Stabilization Program

To-date, the City of San Antonio has expended over \$8.28 million (95.9%) and met the obligation deadline of September 9, 2010. The City has until March 8, 2013 to expend 8.64 million.

Single Family Acquisition, Rehabilitation and Resale (SF-ARR) Program

The City of San Antonio has entered into agreements with four affordable housing partners to acquire, rehabilitate, and resell 25 foreclosed single family residential properties. The program is designed to address residential foreclosure needs in targeted areas. Through PY 2011, \$2.52 million has been expended and 19 homes have been sold. The program has collected approximately \$1.45 million in program income from the sale of the initial 19 homes. Six homes are remaining to be sold.



Tierra Del Sol Construction Loan Guarantees

Three construction loans guarantees were executed and funded in the amount of \$132,950 to support the Tierra Del Sol single family development. To-date, one construction loan guarantee has resulted in the construction of one affordable home. The City has submitted repayment to HUD in the amount of \$90,000 for the two construction loans that did not result in the construction and sale of a home. Through the end of PY 2011, the City received \$43,174.65 in NSP Program Income which will be utilized for other NSP-eligible activities.

Multifamily Acquisition and Rehabilitation

The Gillette Square Apartment complex was a foreclosed 44-unit property located in Target Area F. \$2,517,838 in NSP funds have been expended for the acquisition and rehabilitation the apartment complex. This project assisted in meeting the NSP required 25% set aside by leasing to households at or below 50% of Area Median Income (AMI). The remaining three units are leased to households at or below 120% of AMI. The project was completed in December 2010. The City of San Antonio has received loan repayments through the end of PY 2011 in the amount \$120,718 as NSP Program Income to be utilized for other NSP-eligible activities.



Down Payment Assistance

The City of San Antonio has implemented the Homebuyer Assistance Program (HAP) to support the Single Family Acquisition Rehabilitation and Resale program. The program provides assistance for up to half of the required down payment assistance plus eligible closing costs to homebuyers of NSP properties. The program has assisted 18 homebuyers through the end of PY 2011.

Multi-family Redevelopment

The City of San Antonio has funded two multi-family redevelopment projects with the Sutton Oaks Redevelopment and the Cevallos Lofts Redevelopment. Construction activity is complete and both projects have assisted in stabilizing neighborhoods and meeting affordable housing needs.

Sutton Oaks – Target Area D

NSP funds in the amount of \$1,500,000 were utilized on the first phase of the Sutton Oaks project which includes 194 one, two, three, and four bedroom units located throughout eight residential buildings. 186 units are reserved for persons at or below 80% Area Median Income (AMI) with 75 units reserved for households at or below 50% of AMI. The project was completed in December 2010 and is fully leased.

Cevallos Lofts – Target Area C

NSP funds in the amount of \$1,000,000 were utilized for the 252-unit Cevallos Lofts multi-family new construction project. The project completed construction in December 2011. The project consists of 63 affordable units for persons at or below 50% AMI.



Cevallos Lofts



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Recovery Act Funded Programs

Community Development Block Grant – Recovery (CDBG-R)

The American Reinvestment and Recovery Act of 2009 provided the City of San Antonio \$3.9 million in CDBG-R funds to meet a wide variety of urgent community development needs. The City utilized funds to address street improvements for accessible streets, facility improvements to serve low-income communities, housing repairs to address the needs of extremely low-income seniors, and small business assistance activities. In PY 2011, the City of San Antonio expended the remaining portion of the \$3,906,923 grant award and completed all CDBG-R activities. The City produced 1.02 Full Time Equivalents (FTE) in Quarter 1, 0 FTE's in Quarter 2, 1.18 FTE's in Quarter 3, and .44 FTE's in Quarter 4. Below is a summary of the twenty-four (24) CDBG-R funded activities through September 30, 2012:

American Recovery Act of 2009 CDBG-R Activities thru September 30, 2012			
Activity	Expended	Status	Comments
AAMHC Babcock N. Weatherization	\$183,875.00	Completed	Housing (139 Units)
Anchor/Belair Sidewalks/Curbs	\$319,217.04	Completed	Accessibility
Bastrop Sidewalks/Curbs	\$93,953.37	Completed	Accessibility
Bishop St. Reconstruction	\$127,806.45	Completed	Street Improvement
Blessed Sacrament Cafeteria	\$144,413.82	Completed	Facility Improvement
Campfire Lane Sidewalks	\$211,270.88	Completed	Accessibility
Chulita St. Reconstruction	\$151,064.76	Completed	Street Improvement
College Access Center Improvements	\$194,856.85	Completed	Facility Improvement
Ella Austin Comm. Center Improvements	\$99,931.50	Completed	Facility Improvement
Flores St. Sidewalks	\$82,619.03	Completed	Accessibility
Gilbert Garza Park Improvements	\$185,822.75	Completed	Facility Improvement
Haven for Hope – Prospect Courtyard	\$455,174.00	Completed	Facility Improvement
Historic Relocation and Preservation	\$211,174.00	Completed	Slum/Blight Removal
Pickwell Park Improvements	\$26,846.84	Completed	Park Improvement
Holy Family Facility Improvement	\$104,111.59	Completed	Facility Improvement
Macdona St. Expansion	\$112,057.00	Completed	Street Improvement
Merced District 2 Sr. Home Repair	\$255,175.00	Completed	Housing (45 Units)
Military Trfc Signal	\$61,659.20	Completed	Street Improvement
Mission Drive In Library	\$189,315.00	Completed	Facility Improvement
Pyron Side./Curbs	\$70,928.00	Completed	Accessibility
St. Mary's University Revitalization Project	\$49,550.00	Completed	Façade Improvement
UTSA/Babcock Improvements	\$170,975.92	Completed	Street Improvement
Westside Dev. Corp. Façade Improvement	\$25,000.00	Completed	Façade Improvement
Westside Train Center Expansion	\$24,950.00	Completed	Facility Improvement
Woodbury Sidewalks/Curb	\$355,175.00	Completed	Accessibility
Total Expenditures	\$3,906,923.00		

Homeless Prevention and Rapid Re-housing Program (HPRP)

The American Reinvestment and Recovery Act of 2009 provided the City of San Antonio \$6.97 million in federal and state Homeless Prevention and Rapid Re-housing Program (HPRP) funds to contract with numerous community-based organizations to deliver services to the community. Agencies provided financial assistance in the form of rental and utility payments and deposits for families at risk of becoming homeless to be quickly re-housed and stabilized. Through PY 2011, the City expended \$372,495.00, or 5%, of its HPRP funding. The HPRP program met the performance requirement by expending 100% by July 31, 2012. Through the end of PY 2011 the number of FTE's generated was 2.37.

The City of San Antonio subcontracted with ten non-profit agencies that serve the homeless to implement the Homelessness Prevention and Rapid Re-Housing Program (HPRP). During PY 2011, HPRP assisted 4,763 individuals to maintain housing in a stable situation that would have otherwise resulted in homelessness. Specifically, to mitigate homelessness, HPRP provided eligible clients with temporary assistance (up to six months) with financial assistance, housing relocation and stabilization services to include security deposits, utility deposits, legal services and moving costs.

**Appendix A –
Evidence of Public Notice**

HEARST *media services*

San Antonio Express-News | mySA.com | Yahoo!

SAN ANTONIO EXPRESS NEWS
AFFIDAVIT OF PUBLICATION

STATE OF TEXAS:
COUNTY OF BEXAR

Before me, the undersigned authority, a Notary Public in and for the State of Texas, on this day personally appeared: Lynette Nelson, who after being duly sworn, says that she is the BOOKKEEPER of THE HEARST CORPORATON (SAN ANTONIO EXPRESS-NEWS DIVISION), a daily newspaper published in Bexar County, Texas and that the publication, of which the annexed is a true copy, was published to wit:

Customer ID: 701475
Customer Name: City Of San Antonio
Order ID: 2341302

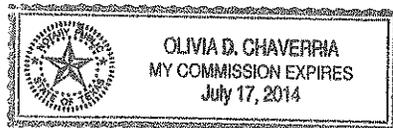
Publication	Pub Date
EN Classified	02-DEC-12


Lynette Nelson
Bookkeeper

Sworn and subscribed to before me, this 3rd day of Dec. A.D. 2012

Notary public in and for the State of Texas





PUBLIC NOTICE

The City of San Antonio's Department of Planning and Community Development, Office of Grants Monitoring and Administration has completed the Consolidated Annual Performance and Evaluation Report (CAPER) for the period of October 1, 2011 to September 30, 2012. The CAPER reports on the accomplishments of each Annual Action Plan. It provides a concise reference to compare anticipated work with actual performance for San Antonio residents, local officials and the U.S. Department of Housing and Urban Development (HUD). The CAPER reports on the use of Entitlement Funds which include the Community Development Block Grant (CDBG), the Home Investment Partnerships Program (HOME), the Emergency Shelter Grant (ESG) and the Housing Opportunities for Persons with AIDS (HOPWA) during the 2011-2012 Program Year.

A copy of the proposed CAPER shall be available for public inspection from December 3, 2012 to December 18, 2012 at the City of San Antonio's Office of Grants Monitoring and Administration located at 1400 S. Flores, San Antonio, Texas 78204. Parking is free and the CAPER is available for review between the hours of 8:30 a.m. and 4:00 p.m., Monday through Friday. A copy of the proposed CAPER will also be available on the Grants Monitoring and Administration website at www.sanantonio.gov/gma. Citizens of San Antonio have fifteen (15) days to review and comment on the CAPER. A summary of all citizen comments received will be considered and summarized in the CAPER which will be submitted to HUD on or before December 31, 2012.

All comments must be submitted in writing to the Office of Grants Monitoring and Administration, 1400 S. Flores, San Antonio, Texas 78204 or emailed to communitydevelopment@sanantonio.gov by December 18, 2012 at 4:00 p.m. For additional information, please contact the Office of Grants Monitoring and Administration at (210) 207-6600.

/s/ Leticia M. Vacek; TRMC/MMC
City Clerk

[GMA Home Page](#)

What We Do

The Office of Grants Monitoring and Administration (GMA) is the trustee of federal funds allocated to the City of San Antonio by the Department of Housing and Urban Development. San Antonio is considered an entitlement community which receives federal allocations based on a formula. GMA is the recipient/trustee of the Community Development Block Grant (CDBG) and Home Investment Partnership Grant (HOME). These funds are in turn distributed to the community through an RFA/RFP process. Funds are used for housing, community development and public service needs. [... read more](#)

Current Events

DRAFT Consolidated Annual Performance and Evaluation Report (CAPER), Program Year 2011

The Program Year (PY) 2011 Consolidated Annual Performance and Evaluation Report (CAPER) illustrates the City of San Antonio's efforts to coordinate funding to deliver comprehensive community development projects and services to its citizens. This report summarizes how federal funds were invested between October 1, 2011 and September 30, 2012 (Program Year 2011) to meet the goals and objectives identified in the 2010-2014 (October 1, 2010 – September 30, 2014) City of San Antonio Consolidated Plan.

[-DRAFT PY 2011 CAPER](#)

FY 2012-2013 Annual Action Plan/Budget

In May 2012, the Federal Department of Housing and Urban Development's Office of Community Planning and Development introduced the eCon Planning Suite, a collection of new online tools to assist grantees in creating market-driven, leveraged housing and community development plans. One of these tools, the Consolidated Plan Template, allows grantees to develop and submit their Five Year Consolidated Plans and Annual Action Plans online. For FY 2013, the City of San Antonio was one of only a few cities nationwide requested to pilot the online Action Plan. The following document is an exported version of the Annual Action Plan entered in HUD's Integrated Disbursement and Information System (IDIS). The FY 2012-2013 Annual Action Plan/Budget was submitted to HUD on August 15, 2012.

[-FY 2012-2013 Annual Action Plan/Budget](#)



--- Public Notices ---

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Read more [detail about this Public Notice..](#)

Tell Us How We're Doing...

[Take a survey](#)

[Contact Us](#)

[GMA Home Page](#)

Resources - Public Notices

The City of San Antonio's Department of Planning and Community Development, Office of Grants Monitoring and Administration has completed the Consolidated Annual Performance and Evaluation Report (CAPER) for the period of October 1, 2011 to September 30, 2012. The CAPER reports on the accomplishments of each Annual Action Plan. It provides a concise reference to compare anticipated work with actual performance for San Antonio residents, local officials and the U.S. Department of Housing and Urban Development (HUD). The CAPER reports on the use of Entitlement Funds which include the Community Development Block Grant (CDBG), the Home Investment Partnerships Program (HOME), the Emergency Shelter Grant (ESG) and the Housing Opportunities for Persons with AIDS (HOPWA) during the 2011-2012 Program Year.

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[-DRAFT PY 2011 CAPER](#)

[Contact Us](#)

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**Appendix B –
CDBG Financial Summary**



Office of Community Planning and Development
 U.S. Department of Housing and Urban Development
 Integrated Disbursement and Information System
 PR26 - CDBG Financial Summary Report
 Program Year 2011
 SAN ANTONIO , TX

DATE: 12-18-12
 TIME: 9:26
 PAGE: 1

PART I: SUMMARY OF CDBG RESOURCES

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	18,162,766.31
02 ENTITLEMENT GRANT	13,226,285.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	519,181.62
05a CURRENT YEAR SECTION 108 PROGRAM INCOME (FOR SI TYPE)	0.00
06 RETURNS	386,092.96
07 ADJUSTMENT TO COMPUTE TOTAL AVAILABLE	0.00
08 TOTAL AVAILABLE (SUM, LINES 01-07)	32,294,325.89

PART II: SUMMARY OF CDBG EXPENDITURES

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	7,641,519.35
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	7,641,519.35
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	1,871,755.12
13 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	4,732,173.50
14 ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES	886,092.96
15 TOTAL EXPENDITURES (SUM, LINES 11-14)	15,131,540.93
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	17,162,784.96

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	1,083,682.89
19 DISBURSED FOR OTHER LOW/MOD ACTIVITIES	6,575,679.35
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	7,659,362.24
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	100.23%

LOW/MOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS

23 PROGRAM YEARS(PY) COVERED IN CERTIFICATION	PY: 2009 PY: 2010 PY: 2011
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION	0.00
25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS	0.00
26 PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)	0.00%

PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS

27 DISBURSED IN IDIS FOR PUBLIC SERVICES	2,031,042.50
28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	0.00
29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	8,943.18
30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	0.00
31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	2,022,099.32
32 ENTITLEMENT GRANT	13,226,285.00
33 PRIOR YEAR PROGRAM INCOME	1,267,234.09
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	0.00
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	14,493,519.09
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	13.95%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	1,871,755.12
38 PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	267,417.54
39 PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	0.00
40 ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS	0.00
41 TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 +LINE 40)	2,139,172.66
42 ENTITLEMENT GRANT	13,226,285.00
43 CURRENT YEAR PROGRAM INCOME	519,181.62
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	0.00
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	13,745,466.62
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	15.56%



Office of Community Planning and Development
 U.S. Department of Housing and Urban Development
 Integrated Disbursement and Information System
 PR26 - CDBG Financial Summary Report
 Program Year 2011
 SAN ANTONIO , TX

DATE: 12-18-12
 TIME: 9:26
 PAGE: 2

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

Report returned no data.

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

Plan Year	IDIS Project	IDIS Activity	Activity Name	Matrix Code	National Objective	Drawn Amount
2005	5	5890	28-034003 HNSD SHOW CASE OF HOMES TIERRA	12	LMH	\$350.00
2009	15	6811	28-R1003181851 - PCD Rental Rehab - Oak Manor Oak Village Rehab (HOME and CDBG)	14B	LMH	\$532,279.19
2009	15	6945	28-R1003181882 - PCD Rental Rehab - Las Palmas Apartments	14B	LMH	\$351,000.00
2009	15	6947	28-R1003181882 - PCD Rental Rehab - West End Baptist Apartments	14B	LMH	\$200,053.70
Total						\$1,083,682.89

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
2005	5	5890	5396821	28-034003 HNSD SHOW CASE OF HOMES TIERRA	12	LMH	\$350.00
2008	2	7290	5382211	CDBG HNSD MERCED OORR 28-034027	14A	LMH	\$551.25
2008	2	7290	5382212	CDBG HNSD MERCED OORR 28-034027	14A	LMH	\$228.75
2008	2	7501	5484426	CDBG - HNSD OORR 28-034027	14A	LMH	\$1,112.50
2008	4	7344	5377397	HNSD - Neighborhood Commercial Revitalization - Facade Improvement	14E	LMA	\$13,884.51
2008	4	7344	5389983	HNSD - Neighborhood Commercial Revitalization - Facade Improvement	14E	LMA	\$795.45
2008	4	7366	5389985	HNSD - Neighborhood Commercial Revitalization - Facade Improvement	14E	LMA	\$14,750.00
2008	9	7079	5422291	CDBG HNSD MERCED OORR 28-034027	14A	LMH	\$955.00
2008	9	7137	5382781	CDBG HNSD MERCED OORR 28-034027	14A	LMH	\$1,270.00
2008	9	7340	5382209	CDBG HNSD MERCED OORR 28-034027	14A	LMH	\$1,320.00
2008	9	7477	5466828	25-017004 HNSD Lead Assessment Program	14I	LMH	\$1,112.50
2008	9	7478	5466833	25-017004 HNSD Lead Assessment Program	14I	LMH	\$1,062.50
2009	2	6776	5396514	Woodbury Curbs & Sidewalks	03K	LMA	\$66,763.00
2009	2	6778	5401237	Weidner Rd. Reconstruction	03K	LMA	\$37,877.13
2009	2	6779	5394588	Anchor/Belair Sidewalks & Curbs	03K	LMA	\$18,331.76
2009	2	6796	5394590	Macdonna Street	01	LMA	\$9,424.80
2009	2	6802	5394604	ADA Curb Cuts	03L	LMA	\$274,736.26
2009	2	6803	5394587	Escalon Street Improvements	03L	LMA	\$77,465.69
2009	2	6829	5384430	Presa Community Center Improvements	03E	LMA	\$20,000.00
2009	2	6829	5424199	Presa Community Center Improvements	03E	LMA	\$33,446.00
2009	2	6829	5424200	Presa Community Center Improvements	03E	LMA	\$16,936.00
2009	2	6829	5460635	Presa Community Center Improvements	03E	LMA	\$5,995.00
2009	2	6839	5399275	28-R1003181875 District 5 Quiet Zone	03K	LMA	\$93,840.52
2009	2	6896	5394595	28-R1003181754 Ramsey Sidewalks	03L	LMA	\$128,793.70
2009	2	6971	5426614	28-R1003181847 Barbara Jordan Center Improvements	03E	LMA	\$1,799.08
2009	2	6971	5430501	28-R1003181847 Barbara Jordan Center Improvements	03E	LMA	\$19,346.00
2009	2	6971	5437768	28-R1003181847 Barbara Jordan Center Improvements	03E	LMA	\$500.00
2009	2	6971	5447543	28-R1003181847 Barbara Jordan Center Improvements	03E	LMA	\$2,150.00
2009	2	6971	5447544	28-R1003181847 Barbara Jordan Center Improvements	03E	LMA	\$14,755.00
2009	2	6971	5449190	28-R1003181847 Barbara Jordan Center Improvements	03E	LMA	\$11,449.92
2009	2	7044	5467990	28-R1003181869 Mission Drive-In Redevelopment Marquee	03	LMA	\$205,000.00
2009	15	6539	5348684	28-035025-HNSD Housing Operations Administration	14H	LMH	(\$296,092.96)
2009	15	7374	5412332	28-R1003181867 - Acquisition and Rehab of Historic Residential Property	01	LMH	\$950.00
2009	17	6810	5394355	East Side Boys & Girls Club- Facility Improvement	03E	LMA	\$29,609.50
2009	17	6810	5394356	East Side Boys & Girls Club- Facility Improvement	03E	LMA	\$28,478.38



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2009	17	6810	5401995	East Side Boys & Girls Club- Facility Improvement	03E	LMA	\$29,609.50
2009	17	6810	5420846	East Side Boys & Girls Club- Facility Improvement	03E	LMA	\$27,500.00
2009	17	6810	5460639	East Side Boys & Girls Club- Facility Improvement	03E	LMA	\$22,892.70
2009	17	6899	5372754	28-R1003181857 Advocates Social Services of San Antonio	03E	LMA	\$7,000.00
2010	1	6960	5370105	28-0361921 Housing Operations Administration	14H	LMH	\$53,635.99
2010	2	6894	5394591	28-0361904- Government Hills Sidewalks	03L	LMA	\$200,000.00
2010	2	7039	5394593	District 2 Street Repairs	03L	LMA	\$70,383.09
2010	2	7410	5423725	28-R1003181881 - Dignowity Hill Historic District Street Signs	03K	LMA	\$23,937.67
2010	2	7444	5488290	28-R1003181881 - Pedestrian Connection to Roosevelt	03L	LMA	\$21,774.25
2010	2	7445	5479370	28-R1003181881 - St. Paul Square Historic Street Signs	03K	LMA	\$1,261.50
2010	3	6999	5363986	28-0361922 Neighborhood Commercial Revitalization - Admin	18B	LMA	\$203.22
2010	3	7001	5363865	28-0361922 Neighborhood Commercial Revitalization - St Mary's	18B	LMA	\$107.40
2010	4	7003	5449188	28-0361908 Rinconcito de Esperanza	03E	LMA	\$39,600.00
2010	4	7003	5463267	28-0361908 Rinconcito de Esperanza	03E	LMA	\$82,872.00
2010	4	7003	5478014	28-0361908 Rinconcito de Esperanza	03E	LMA	\$65,700.00
2010	4	7003	5484449	28-0361908 Rinconcito de Esperanza	03E	LMA	\$44,350.83
2010	4	7041	5382787	Claude Black Facility Improvement	03E	LMA	\$50,000.00
2010	4	7050	5449189	28-0361903 Barbara Jordan Center	03E	LMA	\$3,714.08
2010	4	7050	5467967	28-0361903 Barbara Jordan Center	03E	LMA	\$8,410.00
2010	4	7050	5488524	28-0361903 Barbara Jordan Center	03E	LMA	\$10,681.00
2010	4	7050	5499827	28-0361903 Barbara Jordan Center	03E	LMA	\$7,892.00
2010	4	7059	5363837	28-0361899 Ella Austin Community Center	03E	LMA	\$1,146.60
2010	4	7059	5363997	28-0361899 Ella Austin Community Center	03E	LMA	\$10,214.51
2010	4	7059	5430513	28-0361899 Ella Austin Community Center	03E	LMA	\$6,000.00
2010	4	7059	5436690	28-0361899 Ella Austin Community Center	03E	LMA	\$12,791.15
2010	4	7115	5453220	28-0361901 George Gervin Center	03E	LMA	\$12,250.00
2010	4	7115	5498998	28-0361901 George Gervin Center	03E	LMA	\$63,329.00
2010	4	7161	5363845	AGA Park Development - El Parian	03E	LMA	\$20,199.00
2010	4	7168	5447542	28-0361910 Methodist Mission Home Campus Revitalization	03B	LMC	\$29,404.60
2010	4	7168	5455340	28-0361910 Methodist Mission Home Campus Revitalization	03B	LMC	\$53,781.35
2010	4	7168	5465780	28-0361910 Methodist Mission Home Campus Revitalization	03B	LMC	\$39,544.20
2010	4	7168	5488287	28-0361910 Methodist Mission Home Campus Revitalization	03B	LMC	\$27,269.85
2010	4	7188	5363957	Providence Catholic School Fac. Impvmt	03K	LMA	\$9,460.99
2010	4	7236	5485662	28-0361907 Olga Madrid Gymnasium	03E	LMA	\$73,114.98
2010	4	7237	5419862	28-0361902 812 S. Hackberry	16B	LMA	\$18,900.12
2010	4	7237	5442838	28-0361902 812 S. Hackberry	16B	LMA	\$23,405.00
2010	4	7237	5462456	28-0361902 812 S. Hackberry	16B	LMA	\$17,360.00
2010	4	7237	5484448	28-0361902 812 S. Hackberry	16B	LMA	\$31,400.00
2010	4	7237	5484703	28-0361902 812 S. Hackberry	16B	LMA	\$2,479.38
2010	4	7237	5498991	28-0361902 812 S. Hackberry	16B	LMA	\$1,669.29
2010	4	7237	5498992	28-0361902 812 S. Hackberry	16B	LMA	\$450.00
2010	4	7237	5498997	28-0361902 812 S. Hackberry	16B	LMA	\$4,311.65
2010	4	7238	5391899	28-R1003181864 Blessed Sacrament Cafeteria	03	LMC	\$58,772.70
2010	4	7238	5408914	28-R1003181864 Blessed Sacrament Cafeteria	03	LMC	\$16,150.00
2010	4	7238	5420352	28-R1003181864 Blessed Sacrament Cafeteria	03	LMC	\$86,194.45
2010	4	7238	5426619	28-R1003181864 Blessed Sacrament Cafeteria	03	LMC	\$167,049.90
2010	4	7238	5436963	28-R1003181864 Blessed Sacrament Cafeteria	03	LMC	\$101,832.95
2010	4	7422	5430502	28-R1106232027 Miller Child Development Center Facility Improvements	03M	LMC	\$1,045.00
2010	4	7422	5488293	28-R1106232027 Miller Child Development Center Facility Improvements	03M	LMC	\$10,183.00
2010	7	7103	5363969	28-0361911 CDBG LBP	14I	LMH	\$1,155.80
2010	7	7184	5363890	28-0361911 PCD LBP	14I	LMH	\$1,015.00
2010	7	7200	5363887	28-0361911 PCD LPB	14I	LMH	\$3,236.24



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2010	7	7205	5386105	28-0361911 PCD LBP	14I	LMH	\$5,518.10
2010	7	7223	5363852	28-0361911 PCD LBP	14I	LMH	\$12,190.03
2010	7	7225	5363848	28-0361911 PCD LBP	14I	LMH	\$14,469.33
2010	7	7229	5363881	28-0361911 PCD LBP	14I	LMH	\$15,000.00
2010	7	7230	5370370	28-0361911 PCD LBP	14I	LMH	\$7,045.90
2010	7	7230	5370371	28-0361911 PCD LBP	14I	LMH	\$590.00
2010	7	7267	5386103	28-0361911 PCD LBP	14I	LMH	\$15,000.00
2010	7	7277	5363850	28-0361911 PCD LBP	14I	LMH	\$1,925.00
2010	7	7278	5363961	28-0361911 PCD LBP	14I	LMH	\$1,348.75
2010	7	7279	5363959	28-0361911 PCD LBP	14I	LMH	\$955.00
2010	7	7279	5499897	28-0361911 PCD LBP	14I	LMH	\$2,345.85
2010	7	7414	5453628	28-0361911 PCD LBP	14I	LMH	\$12,926.23
2010	7	7414	5453630	28-0361911 PCD LBP	14I	LMH	\$642.43
2010	7	7414	5453631	28-0361911 PCD LBP	14I	LMH	\$1,015.00
2010	9	6953	5373482	San Antonio Food Bank Project SNAP	05	LMC	\$8,943.18
2011	2	7258	5436526	28-0372042 - Claude Black Community Center Kitchen Improvements	03E	LMA	\$4,200.00
2011	2	7258	5488364	28-0372042 - Claude Black Community Center Kitchen Improvements	03E	LMA	\$21,057.20
2011	2	7276	5484433	28-0372041 - Boys and Girls Club of San Antonio - Calderon Branch Infrastructure Renovation Project	03E	LMA	\$2,549.96
2011	2	7276	5488281	28-0372041 - Boys and Girls Club of San Antonio - Calderon Branch Infrastructure Renovation Project	03E	LMA	\$29,292.00
2011	3	7239	5367375	28-0372053 Empowerment Zone Outreach and Technical Assistance	18C	LMA	\$618.75
2011	3	7239	5375827	28-0372053 Empowerment Zone Outreach and Technical Assistance	18C	LMA	\$11,524.60
2011	3	7239	5382836	28-0372053 Empowerment Zone Outreach and Technical Assistance	18C	LMA	\$5,734.11
2011	3	7239	5396470	28-0372053 Empowerment Zone Outreach and Technical Assistance	18C	LMA	\$6,521.21
2011	3	7239	5407802	28-0372053 Empowerment Zone Outreach and Technical Assistance	18C	LMA	\$5,648.48
2011	3	7239	5428058	28-0372053 Empowerment Zone Outreach and Technical Assistance	18C	LMA	\$5,894.98
2011	4	7282	5453221	28-0372038 - George Gervin Youth Center - The Gervin Institute of Creative Arts Facility Improvement	03E	LMC	\$23,322.13
2011	4	7282	5479400	28-0372038 - George Gervin Youth Center - The Gervin Institute of Creative Arts Facility Improvement	03E	LMC	\$50,354.32
2011	4	7282	5484429	28-0372038 - George Gervin Youth Center - The Gervin Institute of Creative Arts Facility Improvement	03E	LMC	\$1,323.55
2011	4	7357	5488274	28-0372039 SAY Si Phase II Facility Expansion	03D	LMC	\$39,201.70
2011	4	7358	5417198	28-0372043 Westside Family YMCA Facility Improvements	03E	LMA	\$38,041.00
2011	4	7358	5437282	28-0372043 Westside Family YMCA Facility Improvements	03E	LMA	\$17,315.30
2011	4	7358	5437283	28-0372043 Westside Family YMCA Facility Improvements	03E	LMA	\$68,906.00
2011	4	7358	5453622	28-0372043 Westside Family YMCA Facility Improvements	03E	LMA	\$15,202.00
2011	4	7358	5479396	28-0372043 Westside Family YMCA Facility Improvements	03E	LMA	\$17,882.70
2011	5	7242	5387825	28-0372049 - Housing Operations Administration	14H	LMH	\$217,780.70
2011	5	7242	5396515	28-0372049 - Housing Operations Administration	14H	LMH	\$71,776.73
2011	5	7242	5409429	28-0372049 - Housing Operations Administration	14H	LMH	\$69,568.11
2011	5	7242	5422288	28-0372049 - Housing Operations Administration	14H	LMH	\$71,365.31
2011	5	7242	5443788	28-0372049 - Housing Operations Administration	14H	LMH	\$65,660.55
2011	5	7242	5452033	28-0372049 - Housing Operations Administration	14H	LMH	\$75,355.93
2011	5	7242	5479731	28-0372049 - Housing Operations Administration	14H	LMH	\$70,045.50
2011	5	7242	5479732	28-0372049 - Housing Operations Administration	14H	LMH	\$66,972.77
2011	5	7242	5493235	28-0372049 - Housing Operations Administration	14H	LMH	\$136,411.15
2011	5	7242	5504360	28-0372049 - Housing Operations Administration	14H	LMH	\$537.85
2011	7	7268	5368013	28-0372048 - Planning & Community Development Lead Based Paint	14I	LMH	\$14,000.00



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2011	7	7268	5368025	28-0372048 - Planning & Community Development Lead Based Paint	14I	LMH	\$1,000.00
2011	7	7283	5368022	28-0372048 - Planning & Community Development Lead Based Paint	14I	LMH	\$1,573.75
2011	7	7284	5368016	28-0372048 - Planning & Community Development Lead Based Paint	14I	LMH	\$905.00
2011	7	7284	5464192	28-0372048 - Planning & Community Development Lead Based Paint	14I	LMH	\$317.69
2011	7	7284	5466086	28-0372048 - Planning & Community Development Lead Based Paint	14I	LMH	\$5,647.40
2011	7	7285	5368024	28-0372048 - Planning & Community Development Lead Based Paint	14I	LMH	\$926.25
2011	7	7286	5368018	28-0372048 - Planning & Community Development Lead Based Paint	14I	LMH	\$1,373.75
2011	7	7286	5475481	28-0372048 - Planning & Community Development Lead Based Paint	14I	LMH	\$3,131.32
2011	7	7287	5368019	28-0372048 - Planning & Community Development Lead Based Paint	14I	LMH	\$1,241.25
2011	7	7287	5404058	28-0372048 - Planning & Community Development Lead Based Paint	14I	LMH	\$11,218.64
2011	7	7288	5368017	28-0372048 - Planning & Community Development Lead Based Paint	14I	LMH	\$2,515.00
2011	7	7289	5368023	28-0372048 - Planning & Community Development Lead Based Paint	14I	LMH	\$1,777.50
2011	7	7304	5368014	28-0372048 - Planning & Community Development Lead Based Paint	14I	LMH	\$13,784.95
2011	7	7333	5371005	28-0372048 - Planning & Community Development Lead Based Paint	14I	LMH	\$15,000.00
2011	7	7334	5371008	28-0372048 - Planning & Community Development Lead Based Paint	14I	LMH	\$4,276.46
2011	7	7335	5371003	28-0372048 - Planning & Community Development Lead Based Paint	14I	LMH	\$2,950.00
2011	7	7336	5371001	28-0372048 - Planning & Community Development Lead Based Paint	14I	LMH	\$1,806.25
2011	7	7336	5412740	28-0372048 - Planning & Community Development Lead Based Paint	14I	LMH	\$7,931.52
2011	7	7337	5370998	28-0372048 - Planning & Community Development Lead Based Paint	14I	LMH	\$1,005.00
2011	7	7337	5412343	28-0372048 - Planning & Community Development Lead Based Paint	14I	LMH	\$11,423.91
2011	7	7338	5370996	28-0372048 - Planning & Community Development Lead Based Paint	14I	LMH	\$1,441.25
2011	7	7338	5479499	28-0372048 - Planning & Community Development Lead Based Paint	14I	LMH	\$6,944.70
2011	7	7338	5484425	28-0372048 - Planning & Community Development Lead Based Paint	14I	LMH	\$1,065.00
2011	7	7339	5370994	28-0372048 - Planning & Community Development Lead Based Paint	14I	LMH	\$1,325.00
2011	7	7391	5412336	28-0372048 - Planning & Community Development Lead Based Paint	14I	LMH	\$3,824.67
2011	7	7391	5416076	28-0372048 - Planning & Community Development Lead Based Paint	14I	LMH	\$1,140.00
2011	7	7392	5412339	28-0372048 - Planning & Community Development Lead Based Paint	14I	LMH	\$8,061.47
2011	7	7394	5412346	28-0372048 - Planning & Community Development Lead Based Paint	14I	LMH	\$715.00
2011	7	7394	5412741	28-0372048 - Planning & Community Development Lead Based Paint	14I	LMH	\$5,107.56
2011	7	7395	5426617	28-0372048 - Planning & Community Development Lead Based Paint	14I	LMH	\$4,324.00
2011	7	7396	5409511	28-0372048 - Planning & Community Development Lead Based Paint	14I	LMH	\$5,740.59



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2011	7	7399	5412340	28-0372048 - Planning & Community Development Lead Based Paint	14I	LMH	\$4,556.79
2011	7	7399	5416118	28-0372048 - Planning & Community Development Lead Based Paint	14I	LMH	\$1,140.00
2011	7	7400	5430510	28-0372048 - Planning & Community Development Lead Based Paint	14I	LMH	\$8,387.91
2011	7	7400	5453620	28-0372048 - Planning & Community Development Lead Based Paint	14I	LMH	\$3,047.73
2011	7	7403	5412364	28-0372048 - Planning & Community Development Lead Based Paint	14I	LMH	\$1,993.13
2011	7	7405	5416096	28-0372048 - Planning & Community Development Lead Based Paint	14I	LMH	\$10,951.44
2011	7	7406	5430522	28-0372048 - Planning & Community Development Lead Based Paint	14I	LMH	\$317.69
2011	7	7406	5444089	28-0372048 - Planning & Community Development Lead Based Paint	14I	LMH	\$30.06
2011	7	7406	5444090	28-0372048 - Planning & Community Development Lead Based Paint	14I	LMH	\$4,187.68
2011	7	7406	5466090	28-0372048 - Planning & Community Development Lead Based Paint	14I	LMH	\$1,415.00
2011	7	7407	5416083	28-0372048 - Planning & Community Development Lead Based Paint	14I	LMH	\$1,140.00
2011	7	7416	5453618	28-0372048 - Planning & Community Development Lead Based Paint	14I	LMH	\$8,302.95
2011	7	7416	5474403	28-0372048 - Planning & Community Development Lead Based Paint	14I	LMH	\$3,120.66
2011	7	7417	5479506	28-0372048 - Planning & Community Development Lead Based Paint	14I	LMH	\$8,502.08
2011	7	7418	5453614	28-0372048 - Planning & Community Development Lead Based Paint	14I	LMH	\$5,552.46
2011	7	7419	5453616	28-0372048 - Planning & Community Development Lead Based Paint	14I	LMH	\$4,175.22
2011	7	7428	5462056	28-0372048 - Planning & Community Development Lead Based Paint	14I	LMH	\$317.69
2011	7	7428	5470990	28-0372048 - Planning & Community Development Lead Based Paint	14I	LMH	\$10,990.38
2011	7	7429	5432727	28-0372048 - Planning & Community Development Lead Based Paint	14I	LMH	\$12,237.40
2011	7	7429	5432728	28-0372048 - Planning & Community Development Lead Based Paint	14I	LMH	\$1,295.14
2011	7	7470	5484428	28-0372048 Planning & Community Development Lead Based Paint	14I	LMH	\$1,165.00
2011	7	7471	5499824	28-0372048 Planning & Community Development Lead Based Paint	14I	LMH	\$1,465.00
2011	7	7471	5506465	28-0372048 Planning & Community Development Lead Based Paint	14I	LMH	\$11,498.88
2011	7	7473	5466852	28-0372048 Planning & Community Development Lead Based Paint	14I	LMH	\$3,752.50
2011	7	7479	5484434	28-0372048 Planning and Community Development Lead Based Paint	14I	LMH	\$3,886.26
2011	7	7479	5499825	28-0372048 Planning and Community Development Lead Based Paint	14I	LMH	\$865.00
2011	7	7494	5479502	28-0372048 Planning & Community Development Lead Based Paint	14I	LMH	\$2,443.80
2011	8	7326	5391913	28-0372054 NCR Admin	18B	LMA	\$6,856.50
2011	8	7326	5391914	28-0372054 NCR Admin	18B	LMA	\$13,272.59
2011	8	7326	5391915	28-0372054 NCR Admin	18B	LMA	\$10,543.53
2011	8	7326	5399288	28-0372054 NCR Admin	18B	LMA	\$3,154.60
2011	8	7326	5406938	28-0372054 NCR Admin	18B	LMA	\$37,931.59
2011	8	7326	5423416	28-0372054 NCR Admin	18B	LMA	\$25,622.15
2011	8	7326	5430531	28-0372054 NCR Admin	18B	LMA	\$19,492.57



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2011	8	7326	5444091	28-0372054 NCR Admin	18B	LMA	\$17,637.45
2011	8	7326	5455928	28-0372054 NCR Admin	18B	LMA	\$10,750.17
2011	8	7326	5465809	28-0372054 NCR Admin	18B	LMA	\$9,761.51
2011	8	7326	5477717	28-0372054 NCR Admin	18B	LMA	\$10,278.30
2011	8	7326	5479388	28-0372054 NCR Admin	18B	LMA	\$1,237.50
2011	8	7326	5488349	28-0372054 NCR Admin	18B	LMA	\$11,495.45
2011	8	7326	5504881	28-0372054 NCR Admin	18B	LMA	\$9,452.69
2011	8	7367	5389979	28-0372055 HNSD - NCR - Facade Improvement	14E	LMA	\$14,750.00
2011	8	7368	5389978	28-0372055 HNSD - NCR - Facade Improvement	14E	LMA	\$9,000.00
2011	8	7369	5389977	28-0372055 HNSD - NCR - Facade Improvement	14E	LMA	\$9,000.00
2011	8	7370	5389987	28-0372055 HNSD - NCR - Facade Improvement	14E	LMA	\$7,100.00
2011	9	7244	5485651	28-0372075 - Parks and Recreation Summer Teen Program	05D	LMC	\$199,782.00
2011	9	7245	5485646	28-0372073 - Community Center Summer Extended Hours	05	LMA	\$60,798.85
2011	9	7246	5485648	28-0372074 - Parks and Recreation Summer Outdoor Pool	05	LMA	\$76,557.00
2011	9	7247	5364908	28-0372065 - Communities In School - Stay In School	05D	LMC	\$13,606.82
2011	9	7247	5377405	28-0372065 - Communities In School - Stay In School	05D	LMC	\$12,295.82
2011	9	7247	5382839	28-0372065 - Communities In School - Stay In School	05D	LMC	\$12,295.84
2011	9	7247	5399273	28-0372065 - Communities In School - Stay In School	05D	LMC	\$12,777.00
2011	9	7247	5408910	28-0372065 - Communities In School - Stay In School	05D	LMC	\$12,495.55
2011	9	7247	5416124	28-0372065 - Communities In School - Stay In School	05D	LMC	\$12,354.09
2011	9	7247	5434227	28-0372065 - Communities In School - Stay In School	05D	LMC	\$12,314.85
2011	9	7247	5442027	28-0372065 - Communities In School - Stay In School	05D	LMC	\$12,314.84
2011	9	7247	5458744	28-0372065 - Communities In School - Stay In School	05D	LMC	\$12,314.84
2011	9	7247	5467734	28-0372065 - Communities In School - Stay In School	05D	LMC	\$10,298.67
2011	9	7247	5484439	28-0372065 - Communities In School - Stay In School	05D	LMC	\$10,298.67
2011	9	7247	5491192	28-0372065 - Communities In School - Stay In School	05D	LMC	\$16,207.42
2011	9	7252	5368026	28-0372072 - Code Enforcement Services	05	LMA	\$17,561.60
2011	9	7252	5368029	28-0372072 - Code Enforcement Services	05	LMA	\$22,945.93
2011	9	7252	5422877	28-0372072 - Code Enforcement Services	05	LMA	\$35,885.79
2011	9	7252	5479787	28-0372072 - Code Enforcement Services	05	LMA	\$57,238.51
2011	9	7252	5488361	28-0372072 - Code Enforcement Services	05	LMA	\$10,902.23
2011	9	7253	5363846	28-0372069 - SAILS Gateway to Abilities Program	05	LMC	\$4,902.50
2011	9	7253	5363853	28-0372069 - SAILS Gateway to Abilities Program	05	LMC	\$9,454.22
2011	9	7253	5374165	28-0372069 - SAILS Gateway to Abilities Program	05	LMC	\$3,929.58
2011	9	7253	5389989	28-0372069 - SAILS Gateway to Abilities Program	05	LMC	\$11,252.54
2011	9	7253	5400291	28-0372069 - SAILS Gateway to Abilities Program	05	LMC	\$10,728.45
2011	9	7253	5412374	28-0372069 - SAILS Gateway to Abilities Program	05	LMC	\$8,354.73
2011	9	7253	5424481	28-0372069 - SAILS Gateway to Abilities Program	05	LMC	\$8,465.36
2011	9	7253	5437772	28-0372069 - SAILS Gateway to Abilities Program	05	LMC	\$9,173.97
2011	9	7253	5452038	28-0372069 - SAILS Gateway to Abilities Program	05	LMC	\$8,848.43
2011	9	7253	5463264	28-0372069 - SAILS Gateway to Abilities Program	05	LMC	\$8,014.13
2011	9	7253	5476801	28-0372069 - SAILS Gateway to Abilities Program	05	LMC	\$12,570.68
2011	9	7253	5488301	28-0372069 - SAILS Gateway to Abilities Program	05	LMC	\$4,305.41
2011	9	7254	5363998	28-0372063 - Boys and Girls Club of SA - Youth Development	05	LMC	\$22,310.18
2011	9	7254	5364914	28-0372063 - Boys and Girls Club of SA - Youth Development	05	LMC	\$39,153.39
2011	9	7254	5378269	28-0372063 - Boys and Girls Club of SA - Youth Development	05	LMC	\$55,365.19
2011	9	7254	5391939	28-0372063 - Boys and Girls Club of SA - Youth Development	05	LMC	\$38,343.63
2011	9	7254	5405776	28-0372063 - Boys and Girls Club of SA - Youth Development	05	LMC	\$38,223.24
2011	9	7254	5416004	28-0372063 - Boys and Girls Club of SA - Youth Development	05	LMC	\$38,452.34
2011	9	7254	5430524	28-0372063 - Boys and Girls Club of SA - Youth Development	05	LMC	\$34,446.28



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2011	9	7254	5444094	28-0372063 - Boys and Girls Club of SA - Youth Development	05	LMC	\$35,250.42
2011	9	7254	5458192	28-0372063 - Boys and Girls Club of SA - Youth Development	05	LMC	\$69,405.22
2011	9	7254	5470993	28-0372063 - Boys and Girls Club of SA - Youth Development	05	LMC	\$53,455.13
2011	9	7254	5485665	28-0372063 - Boys and Girls Club of SA - Youth Development	05	LMC	\$53,291.10
2011	9	7254	5491196	28-0372063 - Boys and Girls Club of SA - Youth Development	05	LMC	\$61,456.91
2011	9	7254	5497494	28-0372063 - Boys and Girls Club of SA - Youth Development	05	LMC	\$846.97
2011	9	7255	5363842	28-0372067 - Project MEND	05B	LMC	\$11,946.09
2011	9	7255	5373481	28-0372067 - Project MEND	05B	LMC	\$10,560.81
2011	9	7255	5378271	28-0372067 - Project MEND	05B	LMC	\$9,023.23
2011	9	7255	5394625	28-0372067 - Project MEND	05B	LMC	\$9,024.17
2011	9	7255	5404061	28-0372067 - Project MEND	05B	LMC	\$8,860.97
2011	9	7255	5416060	28-0372067 - Project MEND	05B	LMC	\$6,140.40
2011	9	7255	5430526	28-0372067 - Project MEND	05B	LMC	\$5,977.20
2011	9	7255	5437771	28-0372067 - Project MEND	05B	LMC	\$6,303.60
2011	9	7255	5452035	28-0372067 - Project MEND	05B	LMC	\$5,977.20
2011	9	7255	5465784	28-0372067 - Project MEND	05B	LMC	\$6,140.00
2011	9	7255	5474401	28-0372067 - Project MEND	05B	LMC	\$6,304.00
2011	9	7255	5485663	28-0372067 - Project MEND	05B	LMC	\$3,742.33
2011	9	7256	5370372	28-0372071 - Seton Home - Safe Shelter for Homeless Teens	03T	LMC	\$6,720.19
2011	9	7256	5370377	28-0372071 - Seton Home - Safe Shelter for Homeless Teens	03T	LMC	\$6,239.28
2011	9	7256	5377403	28-0372071 - Seton Home - Safe Shelter for Homeless Teens	03T	LMC	\$5,680.19
2011	9	7256	5389970	28-0372071 - Seton Home - Safe Shelter for Homeless Teens	03T	LMC	\$5,680.19
2011	9	7256	5402691	28-0372071 - Seton Home - Safe Shelter for Homeless Teens	03T	LMC	\$5,680.15
2011	9	7257	5363836	28-0372068 - Respite Care - Davidson Respite House	05N	LMC	\$7,440.00
2011	9	7257	5370376	28-0372068 - Respite Care - Davidson Respite House	05N	LMC	\$6,300.00
2011	9	7257	5377399	28-0372068 - Respite Care - Davidson Respite House	05N	LMC	\$6,510.00
2011	9	7257	5389967	28-0372068 - Respite Care - Davidson Respite House	05N	LMC	\$6,780.00
2011	9	7257	5402693	28-0372068 - Respite Care - Davidson Respite House	05N	LMC	\$6,300.00
2011	9	7257	5416056	28-0372068 - Respite Care - Davidson Respite House	05N	LMC	\$6,420.00
2011	9	7257	5427492	28-0372068 - Respite Care - Davidson Respite House	05N	LMC	\$6,300.00
2011	9	7257	5437770	28-0372068 - Respite Care - Davidson Respite House	05N	LMC	\$7,020.00
2011	9	7257	5452036	28-0372068 - Respite Care - Davidson Respite House	05N	LMC	\$6,300.00
2011	9	7257	5465783	28-0372068 - Respite Care - Davidson Respite House	05N	LMC	\$6,300.00
2011	9	7257	5476789	28-0372068 - Respite Care - Davidson Respite House	05N	LMC	\$6,510.00
2011	9	7257	5488297	28-0372068 - Respite Care - Davidson Respite House	05N	LMC	\$5,820.00
2011	9	7259	5364892	28-0372064 - SA Family Endeavors - School Readiness Family Endeavors CC	05L	LMC	\$15,687.00
2011	9	7259	5370373	28-0372064 - SA Family Endeavors - School Readiness Family Endeavors CC	05L	LMC	\$14,859.75
2011	9	7259	5374168	28-0372064 - SA Family Endeavors - School Readiness Family Endeavors CC	05L	LMC	\$14,532.00
2011	9	7259	5389078	28-0372064 - SA Family Endeavors - School Readiness Family Endeavors CC	05L	LMC	\$15,743.25
2011	9	7259	5402000	28-0372064 - SA Family Endeavors - School Readiness Family Endeavors CC	05L	LMC	\$17,131.50
2011	9	7259	5412359	28-0372064 - SA Family Endeavors - School Readiness Family Endeavors CC	05L	LMC	\$18,295.50
2011	9	7259	5427488	28-0372064 - SA Family Endeavors - School Readiness Family Endeavors CC	05L	LMC	\$19,512.00



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2011	9	7259	5437769	28-0372064 - SA Family Endeavors - School Readiness Family Endeavors CC	05L	LMC	\$7,702.00
2011	9	7259	5485667	28-0372064 - SA Family Endeavors - School Readiness Family Endeavors CC	05L	LMC	\$2,158.00
2011	9	7260	5363835	28-0372070 - SA Family Endeavors - Fairweather Lodge	05H	LMC	\$3,080.00
2011	9	7260	5370374	28-0372070 - SA Family Endeavors - Fairweather Lodge	05H	LMC	\$3,815.00
2011	9	7260	5374166	28-0372070 - SA Family Endeavors - Fairweather Lodge	05H	LMC	\$3,010.00
2011	9	7260	5389081	28-0372070 - SA Family Endeavors - Fairweather Lodge	05H	LMC	\$2,940.00
2011	9	7260	5402689	28-0372070 - SA Family Endeavors - Fairweather Lodge	05H	LMC	\$3,675.00
2011	9	7260	5416058	28-0372070 - SA Family Endeavors - Fairweather Lodge	05H	LMC	\$3,710.00
2011	9	7260	5427490	28-0372070 - SA Family Endeavors - Fairweather Lodge	05H	LMC	\$2,695.00
2011	9	7260	5437765	28-0372070 - SA Family Endeavors - Fairweather Lodge	05H	LMC	\$3,675.00
2011	9	7260	5453222	28-0372070 - SA Family Endeavors - Fairweather Lodge	05H	LMC	\$2,800.00
2011	9	7260	5465781	28-0372070 - SA Family Endeavors - Fairweather Lodge	05H	LMC	\$600.00
2011	9	7261	5363839	28-0372066 - San Antonio Food Bank - Project Hope	05A	LMC	\$27,490.00
2011	9	7261	5370375	28-0372066 - San Antonio Food Bank - Project Hope	05A	LMC	\$36,630.00
2011	9	7261	5377401	28-0372066 - San Antonio Food Bank - Project Hope	05A	LMC	\$37,584.00
2011	9	7261	5391900	28-0372066 - San Antonio Food Bank - Project Hope	05A	LMC	\$35,796.00
2011	9	7261	5402700	28-0372066 - San Antonio Food Bank - Project Hope	05A	LMC	\$37,572.00
2011	9	7261	5416074	28-0372066 - San Antonio Food Bank - Project Hope	05A	LMC	\$36,852.00
2011	9	7261	5430499	28-0372066 - San Antonio Food Bank - Project Hope	05A	LMC	\$36,474.00
2011	9	7261	5455332	28-0372066 - San Antonio Food Bank - Project Hope	05A	LMC	\$37,620.00
2011	9	7261	5455333	28-0372066 - San Antonio Food Bank - Project Hope	05A	LMC	\$35,778.00
2011	9	7261	5467981	28-0372066 - San Antonio Food Bank - Project Hope	05A	LMC	\$36,210.00
2011	9	7261	5479395	28-0372066 - San Antonio Food Bank - Project Hope	05A	LMC	\$37,008.00
2011	9	7261	5488294	28-0372066 - San Antonio Food Bank - Project Hope	05A	LMC	\$2,218.00
2011	10	7408	5417200	28-0372116 - Westside Economic Development Project - AGA Promesa	17C	LMA	\$74,843.77
2011	10	7408	5432730	28-0372116 - Westside Economic Development Project - AGA Promesa	17C	LMA	\$40,050.10
2011	10	7408	5455329	28-0372116 - Westside Economic Development Project - AGA Promesa	17C	LMA	\$83,907.11
2011	12	7362	5488343	Knob Hill Historic District Street Signs	03K	LMA	\$1,362.70
2011	12	7430	5484430	Merced Housing Texas Senior Home Minor Repair	14A	LMH	\$1,764.70
2011	12	7430	5484442	Merced Housing Texas Senior Home Minor Repair	14A	LMH	\$14,114.00
2011	12	7430	5484444	Merced Housing Texas Senior Home Minor Repair	14A	LMH	\$19,988.00
2011	12	7430	5488283	Merced Housing Texas Senior Home Minor Repair	14A	LMH	\$4,411.75
Total							\$6,575,679.35

Vendor ID: 74-6002070 (San Antonio)

Program Area	Project Number	Authorized Amount	Total Disbursed Amount	Disbursement in Process Amount	Balance	Ratio
IDIS	B00MC4-80508	20,143,000.00	20,143,000.00	-	-	-
IDIS	B01MC4-80508	21,009,000.00	21,009,000.00	-	-	-
IDIS	B02MC4-80508	20,511,000.00	20,511,000.00	-	-	-
IDIS	B03MC4-80508	17,717,000.00	17,717,000.00	-	-	-
IDIS	B04MC4-80508	17,379,000.00	17,379,000.00	-	-	-
IDIS	B05MC4-80508	16,484,127.00	16,484,127.00	-	-	-
IDIS	B06MC4-80508	14,846,217.00	14,846,217.00	-	-	-
IDIS	B07MC4-80508	14,830,969.00	14,830,969.00	-	-	-
IDIS	B08MC4-80508	14,384,933.00	14,384,933.00	-	-	-
IDIS	B09MC4-80508	14,603,827.00	14,603,827.00	-	-	-
IDIS	B10MC4-80508	15,824,221.00	11,576,336.99	-	4,247,884.01	0.27
IDIS	B11MC4-80508	13,226,285.00	0.00	-	13,226,285.00	1.00
IDIS	B88MC4-80508	13,871,000.00	13,871,000.00	-	-	-
IDIS	B89MC4-80508	14,425,000.00	14,425,000.00	-	-	-
IDIS	B90MC4-80508	13,808,000.00	13,808,000.00	-	-	-
IDIS	B91MC4-80508	15,442,000.00	15,442,000.00	-	-	-
IDIS	B92MC4-80508	16,248,000.00	16,248,000.00	-	-	-
IDIS	B93MC4-80508	19,585,000.00	19,585,000.00	-	-	-
IDIS	B94MC4-80508	21,305,000.00	21,305,000.00	-	-	-

17,474,169.01 1.32

Report for Program:1/1/1900
 Voucher Dates:12-17-2012 to

Fiscal Year	Program	Associated Grant Number	Fund Type	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher Type	IDIS Proj. ID	ID Matrix Ac Code	Received/Drawn Amount
1994	CDBG	B94MC480508	PI	191932.36							
					RECEIPTS						
						3540	-011	11-13-97			\$446,497.72
						3820	-001	11-21-97	18	14B	\$76,718.58
						18979	-001	12-30-98			\$45,872.28
					DRAWS						
						141353	-001	11-13-97	P 2	03K	\$150,570.70
						141353	-002	11-13-97	P 2	12	\$41,361.66
						145833	-001	11-21-97	P 18	14B	\$76,718.58
						183430	-001	03-26-98	P 2	03K	\$48,205.86
						183437	-001	03-26-98	P 2	12	\$52,569.65
						183455	-001	03-26-98	P 2	12	\$85,542.44
						213881	-001	06-26-98	P 2	03K	\$61,396.26
						213882	-001	06-26-98	P 2	12	\$1,660.00
						227303	-001	08-14-98	P 2	12	\$380.00
						236702	-001	09-22-98	P 2	03K	\$563.00
						246018	-001	10-27-98	P 2	12	\$220.00
						262991	-001	12-29-98	P 2	03K	\$183.00
						263514	-001	12-30-98	P 2	03K	\$45,872.28
						263515	-001	12-30-98	P 2	03K	\$1,509.24
						264808	-001	01-07-99	P 2	12	\$1,790.91
						268370	-001	01-22-99	P 2	12	\$545.00
										Receipts	\$569,088.58
										Draws	\$569,088.58
										Balance	\$0.00
1995	CDBG	B95MC480508	PI	37256.43							
					RECEIPTS						
						3819	-001	11-21-97	18	14B	\$37,256.43
						3849	-001	11-24-97			\$27,009.81
						3855	-001	11-24-97			\$123,717.59
						4285	-001	12-15-97			\$19,850.00
					DRAWS						
						145832	-001	11-21-97	P 18	14B	\$37,256.43
						146058	-001	11-24-97	P 24	03K	\$27,009.81
						146127	-001	11-24-97	P 17	14H	\$123,717.59
						154981	-001	12-15-97	P 2	03F	\$19,850.00
										Receipts	\$207,833.83
										Draws	\$207,833.83
										Balance	\$0.00
1996	CDBG	B96MC480508	PI	25217.58							
					RECEIPTS						
						3605	-001	11-14-97	152	05M	\$28,308.99
						3749	-001	11-19-97			\$592,150.96
						3751	-002	11-19-97	17	14A	\$401,035.80
						3764	-001	11-20-97	158	14A	\$651.00
						3803	-001	11-21-97			\$10,519.22
						3816	-001	11-21-97			\$293,968.20
						3822	-002	11-24-97	159	12	\$384,284.00
						6158	-001	02-19-98			\$29,041.42
						8018	-002	04-16-98			\$112,793.00
						12003	-001	07-24-98			\$124,585.89
						19705	-014	01-21-99			\$99,345.27
						20500	-002	02-08-99			\$221,491.10
						22937	-002	04-08-99			\$136,387.00
						24918	-001	05-21-99			\$62,683.00
					DRAWS						

Fiscal Year	Program	Associated Grant Number	Fund Type	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher Type	IDIS Proj. ID	ID Matrix Ac Code	Received/Drawn Amount
						142127	11-14-97	P	152	05M	\$25,217.58
						143921	11-19-97	P	19	12	\$592,150.96
						143950	11-19-97	P	17	14A	\$280,422.93
						145296	11-20-97	P	158	14A	\$651.00
						145342	11-20-97	P	152	05M	\$3,091.41
						145708	11-21-97	P	142	01	\$10,519.22
						145828	11-21-97	P	151	14H	\$293,968.20
						145891	11-24-97	P	159	12	\$370,000.00
						175256	02-19-98	P	18	14B	\$25,000.00
						189141	04-16-98	P	18	14B	\$74,189.00
						200509	05-26-98	P	17	14A	\$25,425.00
						200517	05-26-98	P	17	14A	\$25,375.00
						200517	05-26-98	P	17	14A	\$44,752.87
						200517	05-26-98	P	17	14A	\$25,060.00
						215922	07-06-98	P	18	14B	\$4,041.42
						221555	07-24-98	P	19	03	\$124,585.89
						267643	01-26-99	P	18	14B	\$14,284.00
						268034	01-21-99	P	160	14A	\$12,120.00
						272831	02-08-99	P	185	03C	\$221,491.10
						273069	02-09-99	P	10	05D	\$195.02
						283073	03-18-99	P	160	14A	\$11,993.50
						283073	03-18-99	P	96	01	\$517.50
						283078	03-18-99	P	96	01	\$527.27
						283086	03-18-99	P	96	01	\$21.11
						283092	03-18-99	P	160	14A	\$60.00
						283101	03-18-99	P	160	14A	\$512.54
						283101	03-18-99	P	160	14A	\$6,822.90
						283103	03-18-99	P	160	14A	\$3,497.50
						283105	03-18-99	P	160	14A	\$12,423.00
						283110	03-18-99	P	160	14A	\$15,920.10
						284015	03-23-99	P	160	14A	\$2,587.00
						288133	04-01-99	P	2	03F	\$538.37
						289430	04-08-99	P	18	14B	\$36,731.00
						289460	04-08-99	P	18	14B	\$43,477.00
						293051	04-22-99	P	18	14B	\$1,873.00
						294494	04-27-99	P	27	14A	\$28,350.00
						300103	05-19-99	P	27	14A	\$2,419.46
						300865	05-21-99	P	18	14B	\$44,612.00
						303496	06-02-99	P	18	14B	\$46,782.00
						315806	07-19-99	P	18	14B	\$46,128.00
						316284	07-21-99	P	160	14A	\$840.00
						317047	07-23-99	P	18	14B	\$18,071.00
										Receipts	\$2,497,244.85
										Draws	\$2,497,244.85
										Balance	\$0.00
1997	CDBG	B97MC480508	PI	39625	RECEIPTS						
						11287	07-02-98				\$306,580.37
						17316	11-23-98				\$25,622.74
						19623	01-20-99				\$80,246.89
						20508	02-08-99				\$56,138.72
						34386	12-09-99	160		14A	\$25,955.54
					DRAWS						
						215766	07-02-98	P	9	14A	\$39,625.00
						215768	07-02-98	P	9	14A	\$42,060.00
						215781	07-02-98	P	9	14A	\$5,282.00
						215926	07-06-98	P	9	14A	\$16,413.84
						224662	08-05-98	P	9	14A	\$31,704.00
						230569	08-27-98	P	9	14A	\$25,280.00
						236979	09-22-98	P	9	14A	\$25,479.00
						236979	09-22-98	P	9	14A	\$22,134.16
						244470	10-21-98	P	1	14A	\$5,920.32
						252900	11-23-98	P	29	12	\$622.73
						252901	11-23-98	P	29	12	\$1,000.00
						252905	11-23-98	P	29	12	\$2,024.66
						257505	12-08-98	P	29	12	\$550.00
						263625	12-31-98	P	29	12	\$14,933.00

Fiscal Year	Program	Associated Grant Number	Fund Type	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher Type	IDIS Proj. ID	ID Matrix Ac Code	Receipted/Drawn	
											Amount	Amount
						263628		-001	12-31-98	P 29	12	\$2,647.39
						264807		-001	01-07-99	P 9	14A	\$25,500.00
						265052		-001	01-08-99	P 29	12	\$1,544.96
						265730		-001	01-12-99	P 94	14A	\$7,837.05
						265730		-002	01-12-99	P 9	14A	\$25,360.00
						265730		-003	01-12-99	P 9	14A	\$33,985.00
						267719		-001	01-20-99	P 31	03E	\$80,246.89
						272831		-002	02-08-99	P 185	03C	\$28,508.90
						272996		-001	02-09-99	P 2	03K	\$25,437.25
						273030		-001	02-09-99	P 2	03K	\$2,192.57
						283066		-001	03-18-99	P 29	12	\$2,300.00
						365294		-001	12-09-99	P 160	14A	\$768.06
						366120		-001	12-13-99	P 9	14A	\$6,885.00
						372974		-001	01-05-00	P 28	12	\$6,999.00
						389773		-001	02-14-00	P 9	14A	\$4,252.00
						389774		-001	02-14-00	P 28	14A	\$2,517.00
						389775		-001	02-14-00	P 28	14A	\$4,534.48
											Receipts	\$494,544.26
											Draws	\$494,544.26
											Balance	\$0.00
1998	CDBG	B98MC480508	PI	357447.71								
					RECEIPTS							
						16325		-001	10-29-98			\$43,509.01
						29810		-001	09-03-99	P 29	12	\$775.00
						32352		-001	10-26-99		14H	\$36,000.00
						32353		-001	10-26-99		14A	\$6,983.00
						33457		-001	11-19-99	P 28	14A	\$4,277.00
						34378		-001	12-09-99	P 28	14A	\$6,840.00
						34382		-001	12-09-99	P 28	14A	\$7,000.00
						34383		-001	12-09-99	P 28	14A	\$6,950.00
						34387		-001	12-09-99	P 160	14A	\$768.06
					DRAWS							
						246745		-001	10-29-98	P 29	12	\$43,509.01
						328614		-001	09-03-99	P 29	12	\$775.00
						341347		-001	10-26-99	P 9	14A	\$6,983.00
						341347		-002	10-26-99	P 9	14A	\$36,000.00
						358167		-001	11-19-99	P 28	14A	\$4,277.00
						365285		-001	12-09-99	P 28	14A	\$6,840.00
						365287		-001	12-09-99	P 28	14A	\$7,000.00
						365288		-001	12-09-99	P 28	14A	\$6,950.00
						389775		-002	02-14-00	P 28	14A	\$768.06
											Receipts	\$113,102.07
											Draws	\$113,102.07
											Balance	\$0.00
1999	CDBG	B99MC480508	PI	53377								
					RECEIPTS							
						37521		-001	02-14-00			\$53,377.00
						42504		-001	06-01-00	P 54	14A	\$40,875.00
						48264		-001	09-11-00			\$530,436.00
					DRAWS							
						389775		-003	02-14-00	P 28	14A	\$3,348.46
						389776		-001	02-14-00	P 28	14A	\$6,793.00
						389777		-001	02-14-00	P 28	14A	\$6,973.00
						389779		-001	02-14-00	P 9	14A	\$6,945.00
						389780		-001	02-14-00	P 28	14A	\$6,548.00
						389781		-001	02-14-00	P 28	14A	\$6,878.00
						389841		-001	02-14-00	P 28	14A	\$4,000.00
						507325		-001	06-01-00	P 54	14A	\$40,875.00
						516429		-002	06-28-00	P 29	12	\$2,715.91
						552628		-001	09-14-00	P 51	14A	\$619.38
						552628		-002	09-14-00	P 52	14A	\$619.38
						560182		-001	10-05-00	P 51	14A	\$300.00
						565459		-001	10-23-00	P 29	12	\$17.00
						583215		-001	12-15-00	P 51	14A	\$10,909.00
						594152		-001	01-19-01	P 52	14A	\$16,866.05
						594156		-001	01-19-01	P 52	14A	\$16,204.40

Fiscal Year	Program	Associated Grant Number	Fund Type	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher Type	IDIS Proj. ID	ID Matrix Ac Code	Received/Drawn Amount
						594158	01-19-01	P	54	14A	\$16,204.40
						594164	01-19-01	P	28	14A	\$1,020.00
						594164	01-19-01	P	28	14A	\$495.00
						599171	02-05-01	P	51	14A	\$18,484.10
						601906	02-13-01	P	51	14A	\$19,571.33
						634672	05-18-01	P	51	14A	\$150.00
						639300	06-01-01	P	98	03K	\$29,062.15
						643536	06-14-01	P	51	14A	\$5,436.57
						644976	06-19-01	P	51	14A	\$511.10
						650168	07-02-01	P	71	12	\$162,259.53
						655672	07-19-01	P	25	17C	\$52,000.00
						698865	11-27-01	P	9	14A	\$32,955.00
						698870	11-27-01	P	9	14A	\$7,000.00
						698870	11-27-01	P	9	14A	\$7,000.00
						698870	11-27-01	P	9	14A	\$5,045.00
						774488	06-27-02	P	24	18B	\$13,988.40
						936282	10-07-03	P	44	03E	\$122,893.84
										Receipts	\$624,688.00
										Draws	\$624,688.00
										Balance	\$0.00
2000	CDBG	B00MC480508	PI	2000	RECEIPTS						
						68073	08-27-01		25	17C	\$1,067.22
					DRAWS						
						936282	10-07-03	P	44	03E	\$1,067.22
										Receipts	\$1,067.22
										Draws	\$1,067.22
										Balance	\$0.00
2001	CDBG	B01MC480508	PI	48310	RECEIPTS						
						92153	07-31-02				\$48,310.11
					DRAWS						
						936282	10-07-03	P	44	03E	\$46,060.17
						937359	10-09-03	P	41	14H	\$2,249.94
										Receipts	\$48,310.11
										Draws	\$48,310.11
										Balance	\$0.00
2002	CDBG	B02MC480508	PI	1224313	RECEIPTS						
						119817	09-03-03				\$341,683.25
						119819	09-03-03				\$106,269.50
						119820	09-03-03				\$498,988.76
						119821	09-03-03				\$277,371.29
						128581	01-08-04				\$4,517,938.00
					DRAWS						
						937359	10-09-03	P	41	14H	\$62,272.69
						938270	10-14-03	P	2	05B	\$3,742.50
						938273	10-14-03	P	2	05H	\$1,821.12
						938279	10-14-03	P	2	05	\$4,860.00
						938280	10-14-03	P	2	05D	\$2,700.00
						938281	10-14-03	P	2	05	\$15,485.28
						938285	10-14-03	P	2	05D	\$4,119.74
						938287	10-14-03	P	2	05D	\$8,668.27
						938289	10-14-03	P	2	05H	\$64,335.79
						938290	10-14-03	P	44	14A	\$720.00
						938295	10-14-03	P	44	14A	\$400.00
						938300	10-14-03	P	2	05O	\$4,550.87
						938326	10-14-03	P	44	03	\$5,269.00
						938769	10-14-03	P	54	14A	\$3,666.40
						939625	10-16-03	P	11	03	\$111,267.00
						939631	10-16-03	P	44	14A	\$720.00
						939632	10-16-03	P	44	14I	\$400.00
						939633	10-16-03	P	44	14I	\$720.00
						939635	10-16-03	P	54	14A	\$300.00
						939636	10-16-03	P	41	14H	\$1,729.77

Fiscal Year	Program	Associated Grant Number	Fund Type	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher Type	IDIS Proj. ID	ID Matrix Ac Code	Received/Drawn	
											Amount	
						939637	10-16-03	P	64	03F	\$26,745.25	
						939638	10-16-03	P	44	14A	\$745.00	
						939639	10-16-03	P	41	14H	\$230.36	
						939645	10-16-03	P	2	05D	\$9,307.68	
						939648	10-16-03	P	2	05D	\$15,448.88	
						939651	10-16-03	P	2	05D	\$24,753.00	
						939652	10-16-03	P	44	14A	\$400.00	
						939653	10-16-03	P	5	03	\$4,180.00	
						940779	10-20-03	P	2	05D	\$1,173.95	
						940780	10-20-03	P	2	05L	\$2,551.45	
						941712	10-21-03	P	3	17D	\$32,895.00	
						942066	10-22-03	P	44	14I	\$300.00	
						942067	10-22-03	P	3	17D	\$13,565.90	
						942069	10-22-03	P	44	14A	\$525.00	
						942071	10-22-03	P	44	14A	\$475.00	
						942072	10-22-03	P	44	14A	\$525.00	
						942073	10-22-03	P	22	14A	\$925.00	
						942078	10-22-03	P	53	21A	\$65,715.66	
						943719	10-27-03	P	22	14A	\$775.00	
						943720	10-27-03	P	154	03	\$14,375.00	
						943721	10-27-03	P	24	18B	\$1,125.00	
						943722	10-27-03	P	22	14A	\$850.00	
						943723	10-27-03	P	5	03E	\$11,093.63	
						943725	10-27-03	P	2	05D	\$1,955.63	
						943726	10-27-03	P	2	05D	\$14,400.20	
						943727	10-27-03	P	54	14A	\$90.00	
						943728	10-27-03	P	42	18C	\$6,893.34	
						943729	10-27-03	P	2	05L	\$643.17	
						943731	10-27-03	P	47	17C	\$6,691.02	
						943733	10-27-03	P	64	03K	\$946.13	
						943733	10-27-03	P	64	14G	\$750.00	
						943733	10-27-03	P	64	01	\$925.00	
						943734	10-27-03	P	24	18B	\$4,759.50	
						943735	10-27-03	P	22	14A	\$850.00	
						943736	10-27-03	P	44	14A	\$720.00	
						943739	10-27-03	P	54	14A	\$9,724.22	
						944259	10-28-03	P	41	14H	\$49,000.00	
						944261	10-28-03	P	44	14A	\$375.00	
						944262	10-28-03	P	44	14A	\$525.00	
						944264	10-28-03	P	44	14A	\$525.00	
						944266	10-28-03	P	44	14A	\$525.00	
						945518	10-30-03	P	2	05H	\$16,147.80	
						945520	10-30-03	P	22	14A	\$14,238.00	
						945522	10-30-03	P	22	14A	\$252.50	
						945525	10-30-03	P	44	14I	\$2,500.00	
						945735	10-31-03	P	2	05D	\$5,225.48	
						945736	10-31-03	P	44	14I	\$15,000.00	
						945737	10-31-03	P	5	03	\$12,077.00	
						945745	10-31-03	P	52	05	\$1,149.71	
						945746	10-31-03	P	52	05	\$2,987.33	
						947150	11-05-03	P	42	18C	\$4,128.11	
						947156	11-05-03	P	44	03E	\$5,610.00	
						948114	11-07-03	P	44	14A	\$300.00	
						948116	11-07-03	P	26	01	\$2,817.48	
						1041030	07-28-04	P	51	03F	\$243,558.25	
						1041030	07-28-04	P	51	03F	\$3,700.00	
						1041030	07-28-04	P	1	21A	\$0.64	
						1041030	07-28-04	P	53	21A	\$18,406.28	
						1041030	07-28-04	P	1	21A	\$1,075.06	
						1041030	07-28-04	P	53	21A	\$8,263.00	
						1041030	07-28-04	P	1	21A	\$318.86	
						1041030	07-28-04	P	53	21A	\$4,732.11	
						1041042	07-28-04	P	21	03K	\$15,595.64	
						1041042	07-28-04	P	2	04	\$17,389.41	
						1041042	07-28-04	P	51	03E	\$2,960.75	
						1041042	07-28-04	P	14	03K	\$379,281.49	
						1041042	07-28-04	P	1	21A	\$1.52	
						1041042	07-28-04	P	53	21A	\$539.00	

Fiscal Year	Program	Associated Grant Number	Fund Type	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher Type	IDIS Proj. ID	ID Matrix Ac Code	Received/Drawn Amount
						1041042	07-28-04	P 14		03K	\$5,518.25
						1041042	07-28-04	P 14		03K	\$39,504.90
						1041042	07-28-04	P 8		03K	\$3,690.00
						1041044	07-28-04	P 14		03K	\$37,381.11
						1041044	07-28-04	P 14		03K	\$868.71
						1041044	07-28-04	P 16		03L	\$126,409.41
						1041044	07-28-04	P 7		21A	\$100,836.45
						1041044	07-28-04	P 51		03E	\$1,022,338.52
						1041044	07-28-04	P 51		03F	\$12,358.06
						1041044	07-28-04	P 1		21A	\$3.82
						1041044	07-28-04	P 53		21A	\$21,053.45
						1041074	07-28-04	P 1		21A	\$3.25
						1041074	07-28-04	P 53		21A	\$17,152.88
						1041074	07-28-04	P 53		21A	\$79,563.25
						1041074	07-28-04	P 8		03K	\$4,665.63
						1041074	07-28-04	P 2		05D	\$12,974.17
						1041074	07-28-04	P 12		03L	\$123,576.00
						1041074	07-28-04	P 51		03E	\$368,637.42
						1041074	07-28-04	P 20		03K	\$175,158.15
						1043690	08-04-04	P 44		14A	\$3,989.70
						1043691	08-04-04	P 50		14A	\$500.00
						1043692	08-04-04	P 22		14A	\$175.00
						1043695	08-04-04	P 22		14A	\$18,955.80
						1043696	08-04-04	P 44		14A	\$468.00
						1043697	08-04-04	P 54		14A	\$1,430.70
						1043698	08-04-04	P 22		14A	\$14,685.00
						1043700	08-04-04	P 22		14A	\$175.00
						1043701	08-04-04	P 22		14A	\$4,895.00
						1043703	08-04-04	P 22		14A	\$6,957.40
						1043704	08-04-04	P 22		14A	\$20,872.20
						1043705	08-04-04	P 47		17C	\$6,588.10
						1167214	07-19-05	P 12		03L	\$126,424.00
						1167214	07-19-05	P 14		03K	\$120,718.51
						1167227	07-19-05	P 51		03F	\$38,744.00
						1213470	11-28-05	P 4		03P	\$600,000.00
						1223175	12-22-05	P 51		01	\$51,914.53
						1223996	12-27-05	P 7		05H	\$4,498.00
						1223996	12-27-05	P 7		05D	\$36,581.36
						1224415	12-28-05	P 7		05D	\$30,680.86
						1230983	01-18-06	P 7		05D	\$14,238.81
						1233795	01-25-06	P 7		05H	\$2,320.50
						1236676	02-01-06	P 51		01	\$2,918.40
						1240126	02-10-06	P 7		05D	\$13,833.13
						1242810	02-17-06	P 7		05H	\$2,210.00
						1242810	02-17-06	P 7		05D	\$14,493.80
						1242813	02-17-06	P 7		05D	\$14,411.55
						1254715	03-22-06	P 7		05D	\$13,964.41
						1260841	04-06-06	P 7		05D	\$42,236.09
						1260841	04-06-06	P 7		05H	\$1,976.00
						1266510	04-21-06	P 51		01	\$3,524.13
						1270551	05-03-06	P 7		05H	\$2,372.50
						1271916	05-05-06	P 7		05D	\$27,346.87
						1278434	05-23-06	P 7		05D	\$14,689.93
						1282658	06-06-06	P 51		01	\$2,250.00
						1283096	06-07-06	P 51		01	\$525.80
						1283103	06-07-06	P 51		01	\$294.52
						1286893	06-15-06	P 51		01	\$1,455.68
						1288467	06-20-06	P 7		05H	\$4,303.00
						1291311	06-27-06	P 7		05D	\$15,500.81
						1292692	06-29-06	P 6		20	\$63.25
						1293015	06-30-06	P 7		05D	\$22,039.96
						1293024	06-30-06	P 7		05D	\$25,280.86
						1303815	08-01-06	P 51		01	\$899.65
						1303815	08-01-06	P 7		05H	\$2,223.00
						1303818	08-01-06	P 51		01	\$15,882.35
						1312097	08-23-06	P 7		05D	\$39,903.83
						1312771	08-24-06	P 7		05D	\$19,555.54
						1315554	09-01-06	P 7		05H	\$2,080.00

Fiscal Year	Program	Associated Grant Number	Fund Type	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher Type	IDIS Proj. ID	ID Matrix Ac Code	Received/Drawn Amount
						1319002	09-12-06	P	7	05D	\$18,559.98
						1321011	09-18-06	P	7	05H	\$2,444.00
						1326225	09-28-06	P	7	05D	\$19,134.50
						1326229	09-28-06	P	7	05D	\$16,449.46
						1332995	10-17-06	P	7	05H	\$4,073.00
						1332995	10-17-06	P	7	05D	\$13,434.92
						1332995	10-17-06	P	8	03D	\$23,500.00
						1338349	10-31-06	P	7	05D	\$14,983.33
						1348285	11-30-06	P	51	01	\$1,974.67
						1350691	12-06-06	P	6	20	\$928.24
						1357119	12-21-06	P	51	01	\$270.12
						1379738	02-27-07	P	51	01	\$2,700.00
						1379738	02-27-07	P	5	05	\$12,331.47
						1379766	02-27-07	P	51	01	\$1,371.88
						1382804	03-07-07	P	51	01	\$883.49
						1383909	03-09-07	P	51	01	\$358.77
						1408202	05-15-07	P	51	01	\$3,000.00
						1416528	06-08-07	P	51	01	\$2,422.14
						1416537	06-08-07	P	51	01	\$1,863.18
						1433439	07-24-07	P	7	14A	\$0.00
						1433439	07-24-07	P	7	14A	\$0.00
						1433439	07-24-07	P	7	14I	\$0.00
						1433439	07-24-07	P	7	14I	\$0.00
						1433748	07-25-07	P	5	05	\$0.00
						1435224	07-30-07	P	5	05H	\$0.00
						1449974	09-11-07	P	51	01	\$405.18
						1449981	09-11-07	P	51	01	\$1,863.18
						1449982	09-11-07	P	51	01	\$638.81
						1449985	09-11-07	P	51	01	\$1,263.26
						1449986	09-11-07	P	51	01	\$353.07
						1449988	09-11-07	P	51	01	\$1,863.18
						1449991	09-11-07	P	51	01	\$3,726.36
						1452912	09-18-07	P	51	01	\$828.77
						1457262	09-28-07	P	51	01	\$5,589.54
						1464754	10-19-07	P	51	01	\$366.80
						1464755	10-19-07	P	51	01	\$667.38
						1464757	10-19-07	P	51	01	\$3,726.36
						1471147	11-07-07	P	51	01	\$300.26
						1479167	11-30-07	P	51	01	\$5,589.54
						1479168	11-30-07	P	51	01	\$1,758.31
						1487880	12-21-07	P	51	01	\$3,726.36
						1493018	01-10-08	P	51	01	\$233.93
						1499338	01-28-08	P	51	01	\$3,726.36
						1507356	02-19-08	P	51	01	\$3,726.36
						1514191	03-07-08	P	51	01	\$294.63
						1514192	03-07-08	P	51	01	\$298.25
						1515848	03-12-08	P	51	01	\$3,726.36
						1526580	04-10-08	P	4	14B	\$315,000.00
						1540994	05-20-08	P	51	01	\$969.74
						1543848	05-28-08	P	1	14H	\$12,897.50
						1543851	05-28-08	P	1	14H	\$8,877.50
						1546144	06-04-08	P	1	14H	\$8,225.00
						1557266	07-01-08	P	1	14A	\$450.00
						1557267	07-01-08	P	1	14A	\$15.00
						1557268	07-01-08	P	1	14A	\$166.00
						1557270	07-01-08	P	1	14A	\$17.01
						1557271	07-01-08	P	1	14A	\$105.33
						1557273	07-01-08	P	1	14A	\$78.38
						1557274	07-01-08	P	1	14A	\$966.11
						1557275	07-01-08	P	1	14A	\$72.69
						1557277	07-01-08	P	1	14A	\$32.58
						1557279	07-01-08	P	1	14A	\$36.41
						1557280	07-01-08	P	1	14A	\$34.33
						1557282	07-01-08	P	1	14A	\$32.58
						1557283	07-01-08	P	1	14A	\$1,015.00
						1562305	07-16-08	P	1	14A	\$350.00
						1562306	07-16-08	P	1	14A	\$32.90
						1562307	07-16-08	P	1	14A	\$32.90

Fiscal Year	Program	Associated Grant Number	Fund Type	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher Type	IDIS Proj. ID	ID Matrix Ac Code	Received/Drawn Amount
						1562308	07-16-08	P	1	14A	\$175.00
						1564849	07-23-08	P	1	14A	\$59,474.33
						1572961	08-14-08	P	1	14A	\$278.00
						1572969	08-14-08	P	1	14A	\$54.25
						1572970	08-14-08	P	1	14A	\$54.25
						1572972	08-14-08	P	1	14A	\$54.25
						1572973	08-14-08	P	1	14A	\$60.29
						1572974	08-14-08	P	1	14A	\$54.34
						1572975	08-14-08	P	1	14A	\$88.65
						1572976	08-14-08	P	1	14A	\$77.43
						1572977	08-14-08	P	1	14A	\$65.80
						1572978	08-14-08	P	1	14A	\$32.90
						1574617	08-19-08	P	1	14A	\$815.00
						1575058	08-20-08	P	1	14A	\$373.42
						1578667	08-28-08	P	51	01	\$249.27
						1578757	08-28-08	P	51	01	\$1,672.94
						1578761	08-28-08	P	51	01	\$290.69
						1587805	09-24-08	P	1	14A	\$21.81
						1587809	09-24-08	P	1	14A	\$29.42
						1587813	09-24-08	P	1	14A	\$17.85
						1587818	09-24-08	P	1	14A	\$18.60
						1587819	09-24-08	P	1	14A	\$25.62
						1587820	09-24-08	P	1	14A	\$17.85
						1587822	09-24-08	P	1	14A	\$17.85
						1587824	09-24-08	P	1	14A	\$17.85
						1587826	09-24-08	P	1	14A	\$32.90
						1589862	09-30-08	P	1	14A	\$530.00
						1589864	09-30-08	P	1	14A	\$240.00
						1589866	09-30-08	P	1	14A	\$32.90
						1590940	10-02-08	P	1	14A	\$12,644.27
						1590941	10-02-08	P	1	14A	\$21,260.62
						1601441	10-30-08	P	1	14A	\$32.90
						1601454	10-30-08	P	1	14A	\$32.90
						1601456	10-30-08	P	1	14A	\$180.00
						1601468	10-30-08	P	1	14A	\$35.70
						1601471	10-30-08	P	1	14A	\$35.70
						1601474	10-30-08	P	1	14A	\$39.66
						1601476	10-30-08	P	1	14A	\$35.70
						1601488	10-30-08	P	1	14A	\$30.60
						1601491	10-30-08	P	1	14A	\$62.25
						1601492	10-30-08	P	1	14A	\$54.66
						1601494	10-30-08	P	1	14A	\$35.70
						1609677	11-21-08	P	1	14A	\$32.90
						1609681	11-21-08	P	1	14A	\$32.90
						1609697	11-21-08	P	4	14B	\$35,000.00
						1609855	11-21-08	P	1	14A	\$35.00
						1609856	11-21-08	P	1	14A	\$36.90
						1609857	11-21-08	P	1	14A	\$35.00
						1609860	11-21-08	P	1	14A	\$35.00
						1609862	11-21-08	P	1	14A	\$35.00
						1611264	11-26-08	P	1	14A	\$45.30
						1611266	11-26-08	P	1	14A	\$59.56
						1611267	11-26-08	P	1	14A	\$68.60
						1611268	11-26-08	P	1	14A	\$33.01
						1611270	11-26-08	P	1	14A	\$32.90
						1611271	11-26-08	P	1	14A	\$32.90
						1611272	11-26-08	P	1	14A	\$28.78
						1611273	11-26-08	P	1	14A	\$30.89
						1611275	11-26-08	P	1	14A	\$17.15
						1611278	11-26-08	P	1	14A	\$17.15
						1611279	11-26-08	P	1	14A	\$17.15
						1611280	11-26-08	P	1	14A	\$17.15
						1611282	11-26-08	P	1	14A	\$17.15
						1613309	12-04-08	P	1	14A	\$95.00
						1626237	01-09-09	P	1	14A	\$70.00
						1631304	01-23-09	P	5	05B	\$4,112.69
						1631305	01-23-09	P	5	05B	\$3,958.19
						1631308	01-23-09	P	5	05B	\$4,151.56

Fiscal Year	Program	Associated Grant Number	Fund Type	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher Type	IDIS Proj. ID	ID Matrix Ac Code	Received/Drawn Amount
						1631718	01-23-09	P	1	14A	\$400.00
						1631721	01-23-09	P	1	14A	\$400.00
						1631964	01-26-09	P	5	05A	\$11,165.00
						1631965	01-26-09	P	5	05A	\$11,770.00
						1631966	01-26-09	P	5	05A	\$14,080.00
						1632013	01-26-09	P	8	14I	\$697.50
						1636214	02-04-09	P	2	12	\$1,500.00
						1641912	02-19-09	P	5	05A	\$17,985.00
						1645764	02-27-09	P	5	05B	\$4,235.75
						1645766	02-27-09	P	5	05B	\$4,235.75
						1647065	03-04-09	P	1	14H	\$24,893.71
										Receipts	\$5,742,250.80
										Draws	\$5,742,250.80
										Balance	\$0.00
2004	CDBG	B04MC480508	PI	973521.72	RECEIPTS						
						179992	01-03-06				\$973,521.72
					DRAWS						
						1647065	03-04-09	P	1	14H	\$107,810.30
						1652890	03-19-09	P	5	05B	\$4,356.90
						1652892	03-19-09	P	1	14A	\$45.00
						1652893	03-19-09	P	1	14A	\$32.90
						1652894	03-19-09	P	1	14A	\$65.80
						1652895	03-19-09	P	1	14A	\$45.00
						1652896	03-19-09	P	1	14A	\$17.75
						1652897	03-19-09	P	1	14A	\$17.75
						1652898	03-19-09	P	1	14A	\$19.61
						1652899	03-19-09	P	1	14A	\$39.18
						1652900	03-19-09	P	1	14A	\$38.09
						1652901	03-19-09	P	1	14A	\$34.61
						1655506	03-26-09	P	5	05A	\$19,305.00
						1656502	03-27-09	P	1	14H	\$123,863.38
						1659344	04-07-09	P	5	05A	\$22,935.00
						1663882	04-20-09	P	5	05B	\$5,978.76
						1668725	04-30-09	P	1	14H	\$128,907.08
						1670791	05-07-09	P	1	14A	\$5,560.50
						1671508	05-08-09	P	5	05A	\$22,660.00
						1676144	05-21-09	P	5	05B	\$1,234.03
						1678073	05-27-09	P	1	14H	\$119,601.94
						1678701	05-29-09	P	1	14A	\$686.00
						1679541	06-01-09	P	8	14I	\$10,524.93
						1683062	06-10-09	P	5	05B	\$3,240.26
						1684537	06-15-09	P	5	05A	\$25,960.00
						1685106	06-16-09	P	1	14A	\$390.00
						1689161	06-25-09	P	1	14H	\$78,361.94
						1691139	07-01-09	P	1	14A	\$106.68
						1691140	07-01-09	P	1	14A	\$106.68
						1691141	07-01-09	P	1	14A	\$88.20
						1691142	07-01-09	P	1	14A	\$89.74
						1691143	07-01-09	P	1	14A	\$212.81
						1691145	07-01-09	P	1	14A	\$113.65
						1691146	07-01-09	P	1	14A	\$55.44
						1691149	07-01-09	P	1	14A	\$55.44
						1692366	07-07-09	P	1	14A	\$75.00
						1692628	07-07-09	P	5	05A	\$27,830.00
						1694570	07-14-09	P	5	05B	\$6,048.39
						1701165	07-30-09	P	1	14A	\$27.89
						1701166	07-30-09	P	1	14A	\$19.21
						1701181	07-30-09	P	1	14A	\$27.89
						1701459	07-30-09	P	1	14A	\$511.50
						1701460	07-30-09	P	1	14A	\$10.54
						1701462	07-30-09	P	1	14A	\$10.14
						1702593	08-04-09	P	51	01	\$54.32
						1702596	08-04-09	P	51	01	\$54.32
						1702598	08-04-09	P	51	01	\$54.32
						1702599	08-04-09	P	51	01	\$54.32
						1702601	08-04-09	P	51	01	\$54.32

Fiscal Year	Program	Associated Grant Number	Fund Type	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher Type	IDIS Proj. ID	ID Matrix Ac Code	Received/Drawn Amount
						1702603	08-04-09	P	51	01	\$54.32
						1702605	08-04-09	P	51	01	\$54.32
						1702607	08-04-09	P	51	01	\$54.32
						1702608	08-04-09	P	51	01	\$54.32
						1703025	08-05-09	P	1	14A	\$18.48
						1703026	08-05-09	P	1	14A	\$131.55
						1703027	08-05-09	P	1	14A	\$10.66
						1703028	08-05-09	P	1	14A	\$10.75
						1703040	08-05-09	P	1	14A	\$36.89
						1703041	08-05-09	P	1	14A	\$36.89
						5000822	08-17-09	P	5	05A	\$32,560.00
						5000859	08-17-09	P	5	05B	\$9,359.38
						5000871	08-17-09	P	1	14H	\$34,281.52
						5000874	08-17-09	P	1	14H	\$5,090.18
						5000876	08-17-09	P	1	14H	\$23,427.33
						5000878	08-17-09	P	1	14H	\$4,464.62
						5000880	08-17-09	P	1	14H	\$59,269.43
						5001514	08-20-09	P	1	14H	\$87,214.25
										Receipts	\$973,521.72
										Draws	\$973,521.72
										Balance	\$0.00
2005	CDBG	B05MC480508	PI	514986							
					RECEIPTS						
						205601	12-28-06				\$514,986.04
					DRAWS						
						5001514	08-20-09	P	1	14H	\$43,590.03
						5004940	09-09-09	P	5	05A	\$31,020.00
						5005277	09-10-09	P	1	14A	\$455.00
						5005278	09-10-09	P	1	14A	\$2,100.00
						5005279	09-10-09	P	1	14A	\$455.00
						5005280	09-10-09	P	1	14A	\$35.43
						5005282	09-10-09	P	1	14A	\$19.66
						5005286	09-10-09	P	1	14A	\$40.88
						5005288	09-10-09	P	1	14A	\$2,277.00
						5005289	09-10-09	P	1	14A	\$2,277.00
						5005290	09-10-09	P	1	14A	\$2,277.00
						5005308	09-10-09	P	1	14A	\$2,277.00
						5005309	09-10-09	P	1	14A	\$2,277.00
						5005311	09-10-09	P	1	14A	\$540.00
						5005314	09-10-09	P	1	14A	\$2,277.00
						5005315	09-10-09	P	1	14A	\$540.00
						5005316	09-10-09	P	1	14A	\$36.89
						5005317	09-10-09	P	1	14A	\$31.93
						5005318	09-10-09	P	1	14A	\$37.50
						5005730	09-11-09	P	5	05B	\$9,131.45
						5006460	09-15-09	P	1	14A	\$2,277.00
						5006463	09-15-09	P	1	14A	\$2,277.00
						5006464	09-15-09	P	1	14A	\$2,277.00
						5006466	09-15-09	P	1	14A	\$2,277.00
						5006467	09-15-09	P	1	14A	\$2,277.00
						5008219	09-18-09	P	1	14A	\$2,277.00
						5008220	09-18-09	P	1	14A	\$2,277.00
						5008221	09-18-09	P	1	14A	\$2,277.00
						5010039	09-23-09	P	1	14A	\$65.00
						5010042	09-23-09	P	1	14A	\$65.00
						5011617	09-28-09	P	1	14H	\$77,926.04
						5017638	10-13-09	P	5	05B	\$6,743.01
						5018693	10-15-09	P	5	05A	\$26,767.00
						5020838	10-21-09	P	1	14A	\$61.53
						5020846	10-21-09	P	1	14A	\$645.00
						5020851	10-21-09	P	1	14A	\$36.89
						5020852	10-21-09	P	1	14A	\$700.00
						5020858	10-21-09	P	1	14A	\$40.88
						5020859	10-21-09	P	1	14A	\$172.99
						5020865	10-21-09	P	1	14A	\$131.08
						5020866	10-21-09	P	1	14A	\$71.16
						5020929	10-21-09	P	1	14A	\$550.00

Fiscal Year	Program	Associated Grant Number	Fund Type	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher Type	IDIS Proj. ID	ID Matrix Ac Code	Received/Drawn Amount
						5020931		-001		14A	\$65.00
						5020933		-001		14A	\$65.00
						5020937		-001		14A	\$1,425.00
						5020939		-001		14A	\$379.50
						5020941		-001		14A	\$1,726.50
						5020944		-001		14A	\$1,726.50
						5036143		-001		14H	\$145,582.12
						5036149		-001		14H	\$64,528.66
						5041695		-001		14H	\$36,990.11
						5104766		-001		14H	\$28,610.30
										Receipts	\$514,986.04
										Draws	\$514,986.04
										Balance	\$0.00
2006	CDBG	B06MC480508	PI	330215	RECEIPTS						
						232844		-001	02-13-08		\$330,215.43
					DRAWS						
						5104766		-002	05-06-10	P 1 14H	\$94,168.37
						5104768		-001	05-06-10	P 1 14H	\$36,744.51
						5104771		-001	05-06-10	P 1 14H	\$800.00
						5236398		-001	02-28-11	P 1 14H	\$140,600.61
						5242803		-001	03-14-11	P 1 14H	\$57,901.94
										Receipts	\$330,215.43
										Draws	\$330,215.43
										Balance	\$0.00
2007	CDBG	B07MC480508	PI	354449	RECEIPTS						
						248860		-001	10-22-08		\$354,449.19
					DRAWS						
						5242803		-002	03-14-11	P 1 14H	\$71,205.83
						5326790		-002	09-20-11	P 15 14B	\$283,243.36
										Receipts	\$354,449.19
										Draws	\$354,449.19
										Balance	\$0.00
2008	CDBG	B08MC480508	PI	418389.11	RECEIPTS						
						5030666		-001	11-15-10	9 14A	\$418,389.11
					DRAWS						
						5326790		-003	09-20-11	P 15 14B	\$251,756.64
						5358146		-001	12-02-11	P 1 14H	\$81,168.73
						5443788		-001	06-26-12	P 5 14H	\$65,660.55
						5452033		-001	07-17-12	P 5 14H	\$19,803.19
										Receipts	\$418,389.11
										Draws	\$418,389.11
										Balance	\$0.00
2009	CDBG	B09MC480508	PI	506266.54	RECEIPTS						
						5030672		-001	11-15-10	15 14I	\$506,266.54
						5053150		-001	09-08-11	5 04	\$25,222.00
					DRAWS						
						5452033		-002	07-17-12	P 5 14H	\$55,552.74
						5479731		-001	09-26-12	P 5 14H	\$70,045.50
						5479732		-001	09-26-12	P 5 14H	\$66,972.77
						5479787		-001	09-26-12	P 9 05	\$57,238.51
						5488361		-002	10-18-12	P 9 05	\$6,511.49
						5493235		-002	11-01-12	P 5 14H	\$125,426.48
										Receipts	\$531,488.54
										Draws	\$381,747.49
										Balance	\$149,741.05
2010	CDBG	B10MC480508	PI	19671.09	RECEIPTS						
						5053151		-001	09-08-11	16 05	\$19,671.09
						5054854		-001	09-30-11	15 14I	\$297,685.35

Fiscal Year	Program	Associated Grant Number	Fund Type	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher Type	IDIS Proj. ID	ID Matrix Ac Code	Received/Drawn Amount
						5056664	10-27-11	15		14I	\$53,191.76
										Receipts	\$370,548.20
										Draws	\$370,548.20
										Balance	\$370,548.20
2011	CDBG	B11MC480508	PI	465989.86	RECEIPTS	5086830	09-28-12	15		14I	\$465,989.86
										Receipts	\$465,989.86
										Draws	\$465,989.86
										Balance	\$465,989.86
Page: 1 of 1											
GRAND TOTAL OF PROGRAM INCOME REMAIN											
\$986,279.11											

PR07 - Drawdown Report by Voucher Number - Vouchers Submitted to Loccs

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
5332582	1	9	6898	10/3/2011	Completed	10/15/2011	10/14/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$20,992.00
5332583	1	9	6927	10/3/2011	Completed	10/15/2011	10/14/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$11,365.14
5332594	1	4	7022	10/3/2011	Completed	10/15/2011	10/14/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$10,695.00
5333630	1	9	7031	10/5/2011	Completed	10/15/2011	10/14/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$19,321.06
5333631	1	3	7001	10/5/2011	Completed	10/15/2011	10/14/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$4,398.29
5333633	1	3	7002	10/5/2011	Completed	10/15/2011	10/14/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$4,476.20
5333635	1	15	7147	10/5/2011	Completed	10/15/2011	10/14/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$4,999.00
5333637	1	3	6999	10/5/2011	Completed	10/15/2011	10/14/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$5,271.87
5333638	1	9	6816	10/5/2011	Completed	10/15/2011	10/14/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$390.00
5333640	1	9	6816	10/5/2011	Completed	10/15/2011	10/14/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$1,215.00
5334189	1	4	7161	10/6/2011	Completed	10/15/2011	10/14/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$14,384.00
5334715	1	9	6926	10/7/2011	Completed	10/22/2011	10/21/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$18,459.00
5335248	1	4	7161	10/10/2011	Completed	10/22/2011	10/21/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$15,034.00
5335633	1	9	6927	10/11/2011	Completed	10/27/2011	10/26/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$13,155.47
5335936	1	1	6876	10/11/2011	Completed	10/22/2011	10/21/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$1,388.80
5336665	1	3	6903	10/12/2011	Completed	10/15/2011	10/14/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$69,223.92
5336672	1	1	6877	10/12/2011	Completed	10/15/2011	10/14/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$286,627.28
5338666	1	1	6794	10/18/2011	Completed	10/20/2011	10/19/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$1,461.59
5338697	1	1	6876	10/18/2011	Completed	11/2/2011	11/1/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$1,344.00
5338699	1	9	6928	10/18/2011	Completed	10/29/2011	10/28/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$9,394.38
5341376	1	1	6998	10/24/2011	Completed	11/2/2011	11/1/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$25,699.46
5341381	1	9	7020	10/24/2011	Completed	11/2/2011	11/1/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$27,722.63
5341384	1	9	7020	10/24/2011	Completed	11/2/2011	11/1/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$29,656.17
5341385	1	9	7020	10/24/2011	Completed	11/2/2011	11/1/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$17,941.63
5341387	1	9	7045	10/24/2011	Completed	11/2/2011	11/1/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$66,115.76
5341388	1	9	7045	10/24/2011	Completed	11/2/2011	11/1/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$123,156.93
5341389	1	9	7045	10/24/2011	Completed	11/2/2011	11/1/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$10,509.31
5341391	1	9	7046	10/24/2011	Completed	11/2/2011	11/1/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$5,100.09
5341393	1	9	7046	10/24/2011	Completed	11/2/2011	11/1/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$27,710.08
5341395	1	9	7046	10/24/2011	Completed	11/2/2011	11/1/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$23,274.23
5342422	1	1	6902	10/25/2011	Completed	11/2/2011	11/1/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$1,683.13
5342424	1	7	7186	10/25/2011	Completed	11/8/2011	11/7/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$6,557.62
5342425	1	7	7201	10/25/2011	Completed	11/8/2011	11/7/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$1,707.23
5342427	1	9	6929	10/25/2011	Completed	11/8/2011	11/7/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$5,730.00
5342429	1	7	7200	10/25/2011	Completed	11/16/2011	11/15/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$7,353.70
5342431	1	7	7201	10/25/2011	Completed	11/8/2011	11/7/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$3,035.42
5342435	1	7	7184	10/25/2011	Completed	11/8/2011	11/7/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$1,669.80
5342454	1	9	6965	10/25/2011	Completed	11/8/2011	11/7/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$7,355.61
5342852	1	7	7103	10/26/2011	Completed	11/8/2011	11/7/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$6,044.40
5342856	1	7	7197	10/26/2011	Completed	11/8/2011	11/7/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$8,830.06
5342858	1	1	6876	10/26/2011	Completed	11/8/2011	11/7/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$627.20
5342860	1	7	7029	10/26/2011	Completed	11/8/2011	11/7/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$15,000.00

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5344810	1	17	6899	10/31/2011	Completed	11/2/2011	11/1/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$28,500.00
5344812	1	1	6960	10/31/2011	Completed	11/2/2011	11/1/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$120,825.19
5345304	1	4	7188	11/1/2011	Completed	11/16/2011	11/15/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$9,892.45
5345370	1	4	7059	11/1/2011	Completed	11/16/2011	11/15/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$97,994.34
5345371	1	9	7031	11/1/2011	Completed	11/16/2011	11/15/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$19,280.33
5345372	1	9	6948	11/1/2011	Completed	11/16/2011	11/15/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$58,994.99
5345373	1	1	6876	11/1/2011	Completed	11/16/2011	11/15/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$1,355.20
5345375	1	4	7155	11/1/2011	Completed	11/16/2011	11/15/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$61,380.00
5345376	1	1	6876	11/1/2011	Completed	11/16/2011	11/15/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$1,388.80
5345378	1	7	7219	11/1/2011	Completed	11/16/2011	11/15/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$9,600.14
5345379	1	9	6792	11/1/2011	Completed	11/16/2011	11/15/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$865.00
5345381	1	9	6973	11/1/2011	Completed	11/16/2011	11/15/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$13,939.61
5345408	1	1	6891	11/1/2011	Completed	11/16/2011	11/15/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$6,331.56
5351222	1	7	7198	11/15/2011	Completed	11/19/2011	11/18/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$6,390.90
5351225	1	4	7155	11/15/2011	Completed	11/19/2011	11/18/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$3,939.10
5351230	1	1	6876	11/15/2011	Completed	11/19/2011	11/18/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$1,333.25
5351232	1	3	7001	11/15/2011	Completed	11/19/2011	11/18/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$4,461.40
5351239	1	1	6892	11/15/2011	Completed	11/30/2011	11/29/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$25,107.04
5351258	1	7	7187	11/15/2011	Completed	11/19/2011	11/18/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$10,836.36
5351261	1	7	7199	11/15/2011	Completed	11/19/2011	11/18/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$9,994.41
5351262	1	7	7224	11/15/2011	Completed	11/19/2011	11/18/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$8,415.58
5351267	1	7	7201	11/15/2011	Completed	11/19/2011	11/18/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$1,444.20
5351269	1	7	7185	11/15/2011	Completed	11/19/2011	11/18/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$6,023.60
5351274	1	7	7228	11/15/2011	Completed	11/19/2011	11/18/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$2,534.10
5351984	1	15	7097	11/16/2011	Completed	11/19/2011	11/18/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$2,139.00
5355169	1	3	6999	11/23/2011	Completed	11/30/2011	11/29/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$5,811.16
5355194	1	3	7002	11/23/2011	Completed	11/30/2011	11/29/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$7,033.68
5355198	1	1	6876	11/23/2011	Completed	11/30/2011	11/29/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$926.02
5356614	1	1	6915	11/29/2011	Completed	11/30/2011	11/29/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$168,341.40
5358146	1	1	6960	12/2/2011	Completed	12/3/2011	12/2/2011	B08MC480508	PI	746002070	746002070	CDBG	Y	\$81,168.73
5358160	1	1	6961	12/2/2011	Completed	12/3/2011	12/2/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$4,538.93
5358455	1	1	6877	12/2/2011	Completed	12/6/2011	12/5/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$1,374.17
5358625	1	1	6880	12/5/2011	Completed	12/6/2011	12/5/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$8,370.02

\$1,726,607.12

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Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS	Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
5332582	1	9	6898	10/3/2011	Completed	10/15/2011		10/14/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$20,992.00
5332583	1	9	6927	10/3/2011	Completed	10/15/2011		10/14/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$11,365.14
5332594	1	4	7022	10/3/2011	Completed	10/15/2011		10/14/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$10,695.00
5333630	1	9	7031	10/5/2011	Completed	10/15/2011		10/14/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$19,321.06
5333631	1	3	7001	10/5/2011	Completed	10/15/2011		10/14/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$4,398.29
5333633	1	3	7002	10/5/2011	Completed	10/15/2011		10/14/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$4,476.20
5333635	1	15	7147	10/5/2011	Completed	10/15/2011		10/14/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$4,999.00
5333637	1	3	6999	10/5/2011	Completed	10/15/2011		10/14/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$5,271.87
5333638	1	9	6816	10/5/2011	Completed	10/15/2011		10/14/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$390.00
5333640	1	9	6816	10/5/2011	Completed	10/15/2011		10/14/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$1,215.00
5334189	1	4	7161	10/6/2011	Completed	10/15/2011		10/14/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$14,384.00
5334715	1	9	6926	10/7/2011	Completed	10/22/2011		10/21/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$18,459.00
5335248	1	4	7161	10/10/2011	Completed	10/22/2011		10/21/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$15,034.00
5335633	1	9	6927	10/11/2011	Completed	10/27/2011		10/26/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$13,155.47
5335936	1	1	6876	10/11/2011	Completed	10/22/2011		10/21/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$1,388.80
5336665	1	3	6903	10/12/2011	Completed	10/15/2011		10/14/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$69,223.92
5336672	1	1	6877	10/12/2011	Completed	10/15/2011		10/14/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$286,627.28
5338666	1	1	6794	10/18/2011	Completed	10/20/2011		10/19/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$1,461.59
5338697	1	1	6876	10/18/2011	Completed	11/2/2011		11/1/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$1,344.00
5338699	1	9	6928	10/18/2011	Completed	10/29/2011		10/28/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$9,394.38
5341376	1	1	6998	10/24/2011	Completed	11/2/2011		11/1/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$25,699.46
5341381	1	9	7020	10/24/2011	Completed	11/2/2011		11/1/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$27,722.63
5341384	1	9	7020	10/24/2011	Completed	11/2/2011		11/1/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$29,656.17
5341385	1	9	7020	10/24/2011	Completed	11/2/2011		11/1/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$17,941.63
5341387	1	9	7045	10/24/2011	Completed	11/2/2011		11/1/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$66,115.76
5341388	1	9	7045	10/24/2011	Completed	11/2/2011		11/1/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$123,156.93
5341389	1	9	7045	10/24/2011	Completed	11/2/2011		11/1/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$10,509.31
5341391	1	9	7046	10/24/2011	Completed	11/2/2011		11/1/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$5,100.09
5341393	1	9	7046	10/24/2011	Completed	11/2/2011		11/1/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$27,710.08
5341395	1	9	7046	10/24/2011	Completed	11/2/2011		11/1/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$23,274.23
5342422	1	1	6902	10/25/2011	Completed	11/2/2011		11/1/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$1,683.13
5342424	1	7	7186	10/25/2011	Completed	11/8/2011		11/7/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$6,557.62
5342425	1	7	7201	10/25/2011	Completed	11/8/2011		11/7/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$1,707.23
5342427	1	9	6929	10/25/2011	Completed	11/8/2011		11/7/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$5,730.00
5342429	1	7	7200	10/25/2011	Completed	11/16/2011		11/15/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$7,353.70
5342431	1	7	7201	10/25/2011	Completed	11/8/2011		11/7/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$3,035.42
5342435	1	7	7184	10/25/2011	Completed	11/8/2011		11/7/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$1,669.80
5342454	1	9	6965	10/25/2011	Completed	11/8/2011		11/7/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$7,355.61
5342852	1	7	7103	10/26/2011	Completed	11/8/2011		11/7/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$6,044.40
5342856	1	7	7197	10/26/2011	Completed	11/8/2011		11/7/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$8,830.06
5342858	1	1	6876	10/26/2011	Completed	11/8/2011		11/7/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$627.20
5342860	1	7	7029	10/26/2011	Completed	11/8/2011		11/7/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$15,000.00
5344810	1	17	6899	10/31/2011	Completed	11/2/2011		11/1/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$28,500.00
5344812	1	1	6960	10/31/2011	Completed	11/2/2011		11/1/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$120,825.19
5345304	1	4	7188	11/1/2011	Completed	11/16/2011		11/15/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$9,892.45
5345370	1	4	7059	11/1/2011	Completed	11/16/2011		11/15/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$97,994.34
5345371	1	9	7031	11/1/2011	Completed	11/16/2011		11/15/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$19,280.33
5345372	1	9	6948	11/1/2011	Completed	11/16/2011		11/15/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$58,994.99
5345373	1	1	6876	11/1/2011	Completed	11/16/2011		11/15/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$1,355.20
5345375	1	4	7155	11/1/2011	Completed	11/16/2011		11/15/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$61,380.00
5345376	1	1	6876	11/1/2011	Completed	11/16/2011		11/15/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$1,388.80
5345378	1	7	7219	11/1/2011	Completed	11/16/2011		11/15/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$9,600.14
5345379	1	9	6792	11/1/2011	Completed	11/16/2011		11/15/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$865.00
5345381	1	9	6973	11/1/2011	Completed	11/16/2011		11/15/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$13,939.61
5345408	1	1	6891	11/1/2011	Completed	11/16/2011		11/15/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$6,331.56
5351222	1	7	7198	11/15/2011	Completed	11/19/2011		11/18/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$6,390.90
5351225	1	4	7155	11/15/2011	Completed	11/19/2011		11/18/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$3,939.10
5351230	1	1	6876	11/15/2011	Completed	11/19/2011		11/18/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$1,333.25

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5351232	1	3	7001	11/15/2011	Completed	11/19/2011		11/18/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$4,461.40
5351239	1	1	6892	11/15/2011	Completed	11/30/2011		11/29/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$25,107.04
5351258	1	7	7187	11/15/2011	Completed	11/19/2011		11/18/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$10,836.36
5351261	1	7	7199	11/15/2011	Completed	11/19/2011		11/18/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$9,994.41
5351262	1	7	7224	11/15/2011	Completed	11/19/2011		11/18/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$8,415.58
5351267	1	7	7201	11/15/2011	Completed	11/19/2011		11/18/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$1,444.20
5351269	1	7	7185	11/15/2011	Completed	11/19/2011		11/18/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$6,023.60
5351274	1	7	7228	11/15/2011	Completed	11/19/2011		11/18/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$2,534.10
5351984	1	15	7097	11/16/2011	Completed	11/19/2011		11/18/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$2,139.00
5355169	1	3	6999	11/23/2011	Completed	11/30/2011		11/29/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$5,811.16
5355194	1	3	7002	11/23/2011	Completed	11/30/2011		11/29/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$7,033.68
5355198	1	1	6876	11/23/2011	Completed	11/30/2011		11/29/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$926.02
5356614	1	1	6915	11/29/2011	Completed	11/30/2011		11/29/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$168,341.40
5358146	1	1	6960	12/2/2011	Completed	12/3/2011		12/2/2011	B08MC480508	PI	746002070	746002070	CDBG	Y	\$81,168.73
5358160	1	1	6961	12/2/2011	Completed	12/3/2011		12/2/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$4,538.93
5358455	1	1	6877	12/2/2011	Completed	12/6/2011		12/5/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$1,374.17
5358625	1	1	6880	12/5/2011	Completed	12/6/2011		12/5/2011	B09MC480508	EN	746002070	746002070	CDBG	Y	\$8,370.02
5363834	1	1	6794	12/15/2011	Completed	12/17/2011		12/16/2011	B09MC480508	EN	746002070	746002070	CDBG		\$1,255.99
5363835	1	9	7260	12/15/2011	Completed	12/16/2011		12/15/2011	B09MC480508	EN	746002070	746002070	CDBG		\$3,080.00
5363836	1	9	7257	12/15/2011	Completed	12/17/2011		12/16/2011	B09MC480508	EN	746002070	746002070	CDBG		\$7,440.00
5363837	1	4	7059	12/15/2011	Completed	12/17/2011		12/16/2011	B09MC480508	EN	746002070	746002070	CDBG		\$1,146.60
5363839	1	9	7261	12/15/2011	Completed	12/17/2011		12/16/2011	B09MC480508	EN	746002070	746002070	CDBG		\$27,490.00
5363842	1	9	7255	12/15/2011	Completed	12/17/2011		12/16/2011	B09MC480508	EN	746002070	746002070	CDBG		\$11,946.09
5363843	1	1	6876	12/15/2011	Completed	12/17/2011		12/16/2011	B09MC480508	EN	746002070	746002070	CDBG		\$1,792.00
5363845	1	4	7161	12/15/2011	Completed	12/17/2011		12/16/2011	B09MC480508	EN	746002070	746002070	CDBG		\$20,199.00
5363846	1	9	7253	12/15/2011	Completed	12/17/2011		12/16/2011	B09MC480508	EN	746002070	746002070	CDBG		\$4,902.50
5363848	1	7	7225	12/15/2011	Completed	12/17/2011		12/16/2011	B09MC480508	EN	746002070	746002070	CDBG		\$14,469.33
5363850	1	7	7277	12/15/2011	Completed	12/24/2011		12/23/2011	B09MC480508	EN	746002070	746002070	CDBG		\$1,925.00
5363852	1	7	7223	12/15/2011	Completed	12/24/2011		12/23/2011	B09MC480508	EN	746002070	746002070	CDBG		\$12,190.03
5363853	1	9	7253	12/15/2011	Completed	12/17/2011		12/16/2011	B09MC480508	EN	746002070	746002070	CDBG		\$9,454.22
5363862	1	1	6876	12/15/2011	Completed	12/17/2011		12/16/2011	B09MC480508	EN	746002070	746002070	CDBG		\$739.20
5363865	1	3	7001	12/15/2011	Completed	12/17/2011		12/16/2011	B09MC480508	EN	746002070	746002070	CDBG		\$107.40
5363881	1	7	7229	12/15/2011	Completed	12/24/2011		12/23/2011	B09MC480508	EN	746002070	746002070	CDBG		\$15,000.00
5363887	1	7	7200	12/15/2011	Completed	12/24/2011		12/23/2011	B09MC480508	EN	746002070	746002070	CDBG		\$3,236.24
5363890	1	7	7184	12/15/2011	Completed	12/24/2011		12/23/2011	B09MC480508	EN	746002070	746002070	CDBG		\$1,015.00
5363893	1	1	6876	12/15/2011	Completed	12/24/2011		12/23/2011	B09MC480508	EN	746002070	746002070	CDBG		\$1,761.98
5363895	1	1	6876	12/15/2011	Completed	12/24/2011		12/23/2011	B09MC480508	EN	746002070	746002070	CDBG		\$1,388.80
5363957	1	4	7188	12/15/2011	Completed	12/24/2011		12/23/2011	B09MC480508	EN	746002070	746002070	CDBG		\$9,460.99
5363959	1	7	7279	12/15/2011	Completed	12/24/2011		12/23/2011	B09MC480508	EN	746002070	746002070	CDBG		\$955.00
5363961	1	7	7278	12/15/2011	Completed	12/24/2011		12/23/2011	B09MC480508	EN	746002070	746002070	CDBG		\$1,348.75
5363962	1	4	7022	12/15/2011	Completed	12/17/2011		12/16/2011	B09MC480508	EN	746002070	746002070	CDBG		\$5,422.50
5363966	1	4	7022	12/15/2011	Completed	12/17/2011		12/16/2011	B09MC480508	EN	746002070	746002070	CDBG		\$28,811.67
5363969	1	7	7103	12/15/2011	Completed	12/17/2011		12/16/2011	B09MC480508	EN	746002070	746002070	CDBG		\$1,155.80
5363973	1	15	6945	12/15/2011	Completed	12/17/2011		12/16/2011	B09MC480508	EN	746002070	746002070	CDBG		\$168,480.00
5363976	1	15	6947	12/15/2011	Completed	12/17/2011		12/16/2011	B09MC480508	EN	746002070	746002070	CDBG		\$72,019.33
5363981	1	1	6876	12/15/2011	Completed	12/17/2011		12/16/2011	B09MC480508	EN	746002070	746002070	CDBG		\$1,146.43
5363984	1	15	6811	12/15/2011	Completed	12/17/2011		12/16/2011	B09MC480508	EN	746002070	746002070	CDBG		\$302,279.19
5363986	1	3	6999	12/15/2011	Completed	12/17/2011		12/16/2011	B09MC480508	EN	746002070	746002070	CDBG		\$203.22
5363997	1	4	7059	12/15/2011	Completed	12/17/2011		12/16/2011	B09MC480508	EN	746002070	746002070	CDBG		\$10,214.51
5363998	1	9	7254	12/15/2011	Completed	12/17/2011		12/16/2011	B09MC480508	EN	746002070	746002070	CDBG		\$22,310.18
5364502	1	1	7240	12/16/2011	Completed	12/17/2011		12/16/2011	B09MC480508	EN	746002070	746002070	CDBG		\$19,476.36
5364515	1	1	7248	12/16/2011	Completed	12/17/2011		12/16/2011	B09MC480508	EN	746002070	746002070	CDBG		\$21,209.55
5364516	1	1	7248	12/16/2011	Completed	12/17/2011		12/16/2011	B09MC480508	EN	746002070	746002070	CDBG		\$25,399.04
5364518	1	1	6794	12/16/2011	Completed	12/17/2011		12/16/2011	B09MC480508	EN	746002070	746002070	CDBG		\$1,255.01
5364892	1	9	7259	12/16/2011	Completed	12/24/2011		12/23/2011	B09MC480508	EN	746002070	746002070	CDBG		\$15,687.00
5364908	1	9	7247	12/16/2011	Completed	12/24/2011		12/23/2011	B09MC480508	EN	746002070	746002070	CDBG		\$13,606.82
5364914	1	9	7254	12/16/2011	Completed	12/24/2011		12/23/2011	B09MC480508	EN	746002070	746002070	CDBG		\$39,153.39
5365428	1	1	7248	12/19/2011	Completed	12/23/2011		12/22/2011	B09MC480508	EN	746002070	746002070	CDBG		\$440.74

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5367368	1	1	7240	12/22/2011	Completed	12/24/2011	12/23/2011	B09MC480508	EN	746002070	746002070	CDBG		\$20,293.30
5367373	1	1	7250	12/22/2011	Completed	1/18/2012	1/16/2012	B09MC480508	EN	746002070	746002070	CDBG		\$384.28
5367375	1	3	7239	12/22/2011	Completed	12/24/2011	12/23/2011	B09MC480508	EN	746002070	746002070	CDBG		\$618.75
5368009	1	4	7022	12/23/2011	Completed	1/18/2012	1/16/2012	B09MC480508	EN	746002070	746002070	CDBG		\$18,212.90
5368010	1	4	7022	12/23/2011	Completed	1/18/2012	1/16/2012	B09MC480508	EN	746002070	746002070	CDBG		\$2,160.34
5368013	1	7	7268	12/23/2011	Completed	1/18/2012	1/16/2012	B09MC480508	EN	746002070	746002070	CDBG		\$14,000.00
5368014	1	7	7304	12/23/2011	Completed	1/18/2012	1/16/2012	B09MC480508	EN	746002070	746002070	CDBG		\$13,784.95
5368016	1	7	7284	12/23/2011	Completed	1/18/2012	1/16/2012	B09MC480508	EN	746002070	746002070	CDBG		\$905.00
5368017	1	7	7288	12/23/2011	Completed	1/18/2012	1/16/2012	B09MC480508	EN	746002070	746002070	CDBG		\$2,515.00
5368018	1	7	7286	12/23/2011	Completed	1/18/2012	1/16/2012	B09MC480508	EN	746002070	746002070	CDBG		\$1,373.75
5368019	1	7	7287	12/23/2011	Completed	1/18/2012	1/16/2012	B09MC480508	EN	746002070	746002070	CDBG		\$1,241.25
5368022	1	7	7283	12/23/2011	Completed	1/18/2012	1/16/2012	B09MC480508	EN	746002070	746002070	CDBG		\$1,573.75
5368023	1	7	7289	12/23/2011	Completed	1/18/2012	1/16/2012	B09MC480508	EN	746002070	746002070	CDBG		\$1,777.50
5368024	1	7	7285	12/23/2011	Completed	1/18/2012	1/16/2012	B09MC480508	EN	746002070	746002070	CDBG		\$926.25
5368025	1	7	7268	12/23/2011	Completed	1/18/2012	1/16/2012	B09MC480508	EN	746002070	746002070	CDBG		\$1,000.00
5368026	1	9	7252	12/23/2011	Completed	1/4/2012	1/3/2012	B09MC480508	EN	746002070	746002070	CDBG		\$17,561.60
5368029	1	9	7252	12/23/2011	Completed	1/4/2012	1/3/2012	B09MC480508	EN	746002070	746002070	CDBG		\$22,945.93
5370105	1	1	6960	1/2/2012	Completed	1/4/2012	1/3/2012	B09MC480508	EN	746002070	746002070	CDBG		\$53,635.99
5370370	1	7	7230	1/3/2012	Completed	1/18/2012	1/16/2012	B09MC480508	EN	746002070	746002070	CDBG		\$7,045.90
5370371	1	7	7230	1/3/2012	Completed	1/18/2012	1/16/2012	B09MC480508	EN	746002070	746002070	CDBG		\$590.00
5370372	1	9	7256	1/3/2012	Completed	1/18/2012	1/16/2012	B09MC480508	EN	746002070	746002070	CDBG		\$6,720.19
5370373	1	9	7259	1/3/2012	Completed	1/18/2012	1/16/2012	B09MC480508	EN	746002070	746002070	CDBG		\$14,859.75
5370374	1	9	7260	1/3/2012	Completed	1/18/2012	1/16/2012	B09MC480508	EN	746002070	746002070	CDBG		\$3,815.00
5370375	1	9	7261	1/3/2012	Completed	1/21/2012	1/20/2012	B09MC480508	EN	746002070	746002070	CDBG		\$36,630.00
5370376	1	9	7257	1/3/2012	Completed	1/18/2012	1/16/2012	B09MC480508	EN	746002070	746002070	CDBG		\$6,300.00
5370377	1	9	7256	1/3/2012	Completed	1/18/2012	1/16/2012	B09MC480508	EN	746002070	746002070	CDBG		\$6,239.28
5370994	1	7	7339	1/4/2012	Completed	1/18/2012	1/16/2012	B09MC480508	EN	746002070	746002070	CDBG		\$1,325.00
5370996	1	7	7338	1/4/2012	Completed	1/18/2012	1/16/2012	B09MC480508	EN	746002070	746002070	CDBG		\$1,441.25
5370998	1	7	7337	1/4/2012	Completed	1/18/2012	1/16/2012	B09MC480508	EN	746002070	746002070	CDBG		\$1,005.00
5371001	1	7	7336	1/4/2012	Completed	1/18/2012	1/16/2012	B09MC480508	EN	746002070	746002070	CDBG		\$1,806.25
5371003	1	7	7335	1/4/2012	Completed	1/18/2012	1/16/2012	B09MC480508	EN	746002070	746002070	CDBG		\$2,950.00
5371005	1	7	7333	1/4/2012	Completed	1/18/2012	1/16/2012	B09MC480508	EN	746002070	746002070	CDBG		\$15,000.00
5371008	1	7	7334	1/4/2012	Completed	1/18/2012	1/16/2012	B09MC480508	EN	746002070	746002070	CDBG		\$4,276.46
5371120	1	1	6876	1/4/2012	Completed	1/18/2012	1/16/2012	B09MC480508	EN	746002070	746002070	CDBG		\$36.74
5371121	1	1	6876	1/4/2012	Completed	1/18/2012	1/16/2012	B09MC480508	EN	746002070	746002070	CDBG		\$910.78
5371122	1	1	6876	1/4/2012	Completed	1/18/2012	1/16/2012	B09MC480508	EN	746002070	746002070	CDBG		\$1,537.98
5372754	1	17	6899	1/9/2012	Completed	1/21/2012	1/20/2012	B09MC480508	EN	746002070	746002070	CDBG		\$7,000.00
5373481	1	9	7255	1/11/2012	Completed	1/20/2012	1/19/2012	B09MC480508	EN	746002070	746002070	CDBG		\$5,206.51
5373481	2	9	7255	1/11/2012	Completed	1/20/2012	1/19/2012	B10MC480508	EN	746002070	746002070	CDBG		\$5,354.30
5373482	1	9	6953	1/11/2012	Completed	1/28/2012	1/27/2012	B10MC480508	EN	746002070	746002070	CDBG		\$8,943.18
5374127	1	1	7241	1/12/2012	Completed	1/28/2012	1/27/2012	B10MC480508	EN	746002070	746002070	CDBG		\$36,505.57
5374165	1	9	7253	1/12/2012	Completed	1/28/2012	1/27/2012	B10MC480508	EN	746002070	746002070	CDBG		\$3,929.58
5374166	1	9	7260	1/12/2012	Completed	1/28/2012	1/27/2012	B10MC480508	EN	746002070	746002070	CDBG		\$3,010.00
5374168	1	9	7259	1/12/2012	Completed	1/28/2012	1/27/2012	B10MC480508	EN	746002070	746002070	CDBG		\$14,532.00
5375827	1	3	7239	1/17/2012	Completed	1/28/2012	1/27/2012	B10MC480508	EN	746002070	746002070	CDBG		\$11,524.60
5375828	1	1	6794	1/17/2012	Completed	1/28/2012	1/27/2012	B10MC480508	EN	746002070	746002070	CDBG		\$779.51
5377397	1	4	7344	1/20/2012	Completed	2/4/2012	2/3/2012	B10MC480508	EN	746002070	746002070	CDBG		\$13,884.51
5377399	1	9	7257	1/20/2012	Completed	2/4/2012	2/3/2012	B10MC480508	EN	746002070	746002070	CDBG		\$6,510.00
5377401	1	9	7261	1/20/2012	Completed	2/4/2012	2/3/2012	B10MC480508	EN	746002070	746002070	CDBG		\$37,584.00
5377403	1	9	7256	1/20/2012	Completed	2/4/2012	2/3/2012	B10MC480508	EN	746002070	746002070	CDBG		\$5,680.19
5377404	1	1	6876	1/20/2012	Completed	2/4/2012	2/3/2012	B10MC480508	EN	746002070	746002070	CDBG		\$989.18
5377405	1	9	7247	1/20/2012	Completed	2/4/2012	2/3/2012	B10MC480508	EN	746002070	746002070	CDBG		\$12,295.82
5377409	1	4	7022	1/20/2012	Completed	2/4/2012	2/3/2012	B10MC480508	EN	746002070	746002070	CDBG		\$9,399.45
5378269	1	9	7254	1/23/2012	Completed	2/4/2012	2/3/2012	B10MC480508	EN	746002070	746002070	CDBG		\$55,365.19
5378271	1	9	7255	1/23/2012	Completed	2/4/2012	2/3/2012	B10MC480508	EN	746002070	746002070	CDBG		\$9,023.23
5378273	1	1	7248	1/23/2012	Completed	1/28/2012	1/27/2012	B10MC480508	EN	746002070	746002070	CDBG		\$22,277.24
5381068	1	6	7353	1/27/2012	Completed	1/31/2012	1/30/2012	B10MC480508	EN	746002070	746002070	CDBG		\$1,311,086.75
5381096	1	15	6947	1/27/2012	Completed	2/11/2012	2/10/2012	B10MC480508	EN	746002070	746002070	CDBG		\$128,034.37

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5381097	1	15	6945	1/27/2012	Completed	2/11/2012	2/10/2012	B10MC480508	EN	746002070	746002070	CDBG		\$182,520.00
5381098	1	1	7240	1/27/2012	Completed	2/11/2012	2/10/2012	B10MC480508	EN	746002070	746002070	CDBG		\$20,130.40
5382207	1	1	6876	1/31/2012	Completed	2/11/2012	2/10/2012	B10MC480508	EN	746002070	746002070	CDBG		\$1,447.94
5382209	1	9	7340	1/31/2012	Completed	2/11/2012	2/10/2012	B10MC480508	EN	746002070	746002070	CDBG		\$1,320.00
5382211	1	2	7290	1/31/2012	Completed	2/11/2012	2/10/2012	B10MC480508	EN	746002070	746002070	CDBG		\$551.25
5382212	1	2	7290	1/31/2012	Completed	2/11/2012	2/10/2012	B10MC480508	EN	746002070	746002070	CDBG		\$228.75
5382781	1	9	7137	2/1/2012	Completed	2/11/2012	2/10/2012	B09MC480508	EN	746002070	746002070	CDBG		\$148.06
5382781	2	9	7137	2/1/2012	Completed	2/11/2012	2/10/2012	B10MC480508	EN	746002070	746002070	CDBG		\$1,121.94
5382784	1	1	7356	2/1/2012	Completed	2/11/2012	2/10/2012	B10MC480508	EN	746002070	746002070	CDBG		\$146,319.75
5382787	1	4	7041	2/1/2012	Completed	2/11/2012	2/10/2012	B10MC480508	EN	746002070	746002070	CDBG		\$50,000.00
5382836	1	3	7239	2/1/2012	Completed	2/11/2012	2/10/2012	B10MC480508	EN	746002070	746002070	CDBG		\$5,734.11
5382838	1	1	6876	2/1/2012	Completed	2/18/2012	2/17/2012	B10MC480508	EN	746002070	746002070	CDBG		\$1,389.70
5382839	1	9	7247	2/1/2012	Completed	2/18/2012	2/17/2012	B10MC480508	EN	746002070	746002070	CDBG		\$12,295.84
5382910	1	1	6877	2/1/2012	Completed	2/11/2012	2/10/2012	B10MC480508	EN	746002070	746002070	CDBG		\$167,851.57
5384430	1	2	6829	2/6/2012	Completed	2/25/2012	2/24/2012	B10MC480508	EN	746002070	746002070	CDBG		\$20,000.00
5384433	1	1	6876	2/6/2012	Completed	2/25/2012	2/24/2012	B10MC480508	EN	746002070	746002070	CDBG		\$1,713.60
5386040	1	1	7241	2/9/2012	Completed	2/11/2012	2/10/2012	B10MC480508	EN	746002070	746002070	CDBG		\$20,334.44
5386103	1	7	7267	2/9/2012	Completed	2/25/2012	2/24/2012	B10MC480508	EN	746002070	746002070	CDBG		\$15,000.00
5386105	1	7	7205	2/9/2012	Completed	2/25/2012	2/24/2012	B10MC480508	EN	746002070	746002070	CDBG		\$5,518.10
5387825	1	5	7242	2/14/2012	Completed	2/25/2012	2/24/2012	B10MC480508	EN	746002070	746002070	CDBG		\$217,780.70
5389078	1	9	7259	2/15/2012	Completed	2/25/2012	2/24/2012	B10MC480508	EN	746002070	746002070	CDBG		\$15,743.25
5389081	1	9	7260	2/15/2012	Completed	2/25/2012	2/24/2012	B10MC480508	EN	746002070	746002070	CDBG		\$2,940.00
5389952	1	1	6794	2/17/2012	Completed	2/25/2012	2/24/2012	B10MC480508	EN	746002070	746002070	CDBG		\$883.72
5389964	1	1	7248	2/17/2012	Completed	2/25/2012	2/24/2012	B10MC480508	EN	746002070	746002070	CDBG		\$22,715.66
5389965	1	1	7250	2/17/2012	Completed	2/25/2012	2/24/2012	B10MC480508	EN	746002070	746002070	CDBG		\$62.83
5389967	1	9	7257	2/17/2012	Completed	2/25/2012	2/24/2012	B10MC480508	EN	746002070	746002070	CDBG		\$6,780.00
5389970	1	9	7256	2/17/2012	Completed	2/25/2012	2/24/2012	B10MC480508	EN	746002070	746002070	CDBG		\$5,680.19
5389977	1	8	7369	2/17/2012	Completed	2/25/2012	2/24/2012	B10MC480508	EN	746002070	746002070	CDBG		\$9,000.00
5389978	1	8	7368	2/17/2012	Completed	2/25/2012	2/24/2012	B10MC480508	EN	746002070	746002070	CDBG		\$9,000.00
5389979	1	8	7367	2/17/2012	Completed	2/25/2012	2/24/2012	B10MC480508	EN	746002070	746002070	CDBG		\$14,750.00
5389983	1	4	7344	2/17/2012	Completed	2/25/2012	2/24/2012	B10MC480508	EN	746002070	746002070	CDBG		\$795.45
5389985	1	4	7366	2/17/2012	Completed	2/25/2012	2/24/2012	B10MC480508	EN	746002070	746002070	CDBG		\$14,750.00
5389987	1	8	7370	2/17/2012	Completed	2/25/2012	2/24/2012	B10MC480508	EN	746002070	746002070	CDBG		\$7,100.00
5389989	1	9	7253	2/17/2012	Completed	2/25/2012	2/24/2012	B10MC480508	EN	746002070	746002070	CDBG		\$11,252.54
5391899	1	4	7238	2/23/2012	Completed	3/1/2012	2/29/2012	B10MC480508	EN	746002070	746002070	CDBG		\$58,772.70
5391900	1	9	7261	2/23/2012	Completed	3/1/2012	2/29/2012	B10MC480508	EN	746002070	746002070	CDBG		\$35,796.00
5391913	1	8	7326	2/23/2012	Completed	2/25/2012	2/24/2012	B10MC480508	EN	746002070	746002070	CDBG		\$6,856.50
5391914	1	8	7326	2/23/2012	Completed	2/25/2012	2/24/2012	B10MC480508	EN	746002070	746002070	CDBG		\$13,272.59
5391915	1	8	7326	2/23/2012	Completed	2/25/2012	2/24/2012	B10MC480508	EN	746002070	746002070	CDBG		\$10,543.53
5391917	1	1	7241	2/23/2012	Completed	2/25/2012	2/24/2012	B10MC480508	EN	746002070	746002070	CDBG		\$19,179.55
5391919	1	1	7240	2/23/2012	Completed	2/25/2012	2/24/2012	B10MC480508	EN	746002070	746002070	CDBG		\$20,461.47
5391920	1	1	7250	2/23/2012	Completed	2/25/2012	2/24/2012	B10MC480508	EN	746002070	746002070	CDBG		\$88.62
5391936	1	4	7022	2/23/2012	Completed	3/1/2012	2/29/2012	B10MC480508	EN	746002070	746002070	CDBG		\$8,500.25
5391939	1	9	7254	2/23/2012	Completed	3/1/2012	2/29/2012	B10MC480508	EN	746002070	746002070	CDBG		\$38,343.63
5393065	1	1	6876	2/27/2012	Completed	3/1/2012	2/29/2012	B10MC480508	EN	746002070	746002070	CDBG		\$1,504.38
5393066	1	15	6811	2/27/2012	Completed	3/1/2012	2/29/2012	B10MC480508	EN	746002070	746002070	CDBG		\$230,000.00
5394355	1	17	6810	2/29/2012	Completed	3/8/2012	3/7/2012	B10MC480508	EN	746002070	746002070	CDBG		\$29,609.50
5394356	1	17	6810	2/29/2012	Completed	3/8/2012	3/7/2012	B10MC480508	EN	746002070	746002070	CDBG		\$28,478.38
5394587	1	2	6803	2/29/2012	Completed	3/1/2012	2/29/2012	B10MC480508	EN	746002070	746002070	CDBG		\$77,465.69
5394588	1	2	6779	2/29/2012	Completed	3/1/2012	2/29/2012	B10MC480508	EN	746002070	746002070	CDBG		\$18,331.76
5394590	1	2	6796	2/29/2012	Completed	3/1/2012	2/29/2012	B10MC480508	EN	746002070	746002070	CDBG		\$9,424.80
5394591	1	2	6894	2/29/2012	Completed	3/1/2012	2/29/2012	B10MC480508	EN	746002070	746002070	CDBG		\$200,000.00
5394593	1	2	7039	2/29/2012	Completed	3/1/2012	2/29/2012	B10MC480508	EN	746002070	746002070	CDBG		\$70,383.09
5394595	1	2	6896	2/29/2012	Completed	3/1/2012	2/29/2012	B10MC480508	EN	746002070	746002070	CDBG		\$128,793.70
5394604	1	2	6802	2/29/2012	Completed	3/1/2012	2/29/2012	B10MC480508	EN	746002070	746002070	CDBG		\$274,736.26
5394625	1	9	7255	2/29/2012	Completed	3/15/2012	3/14/2012	B10MC480508	EN	746002070	746002070	CDBG		\$9,024.17
5394627	1	1	6876	2/29/2012	Completed	3/15/2012	3/14/2012	B10MC480508	EN	746002070	746002070	CDBG		\$1,359.23
5396470	1	3	7239	3/6/2012	Completed	3/8/2012	3/7/2012	B10MC480508	EN	746002070	746002070	CDBG		\$6,521.21

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5396514	1		2	6776	3/6/2012	Completed	3/8/2012	3/7/2012 B10MC480508	EN	746002070	746002070	CDBG		\$66,763.00
5396515	1		5	7242	3/6/2012	Completed	3/8/2012	3/7/2012 B10MC480508	EN	746002070	746002070	CDBG		\$71,776.73
5396821	1		5	5890	3/6/2012	Completed	3/7/2012	3/6/2012 B10MC480508	EN	746002070	746002070	CDBG		\$350.00
5397093	1		1	6876	3/7/2012	Completed	3/15/2012	3/14/2012 B10MC480508	EN	746002070	746002070	CDBG		\$907.65
5399273	1		9	7247	3/13/2012	Completed	3/15/2012	3/14/2012 B10MC480508	EN	746002070	746002070	CDBG		\$12,777.00
5399275	1		2	6839	3/13/2012	Completed	3/15/2012	3/14/2012 B10MC480508	EN	746002070	746002070	CDBG		\$93,840.52
5399276	1		1	6876	3/13/2012	Completed	3/15/2012	3/14/2012 B10MC480508	EN	746002070	746002070	CDBG		\$1,460.03
5399288	1		8	7326	3/13/2012	Completed	3/15/2012	3/14/2012 B10MC480508	EN	746002070	746002070	CDBG		\$3,154.60
5400291	1		9	7253	3/14/2012	Completed	3/20/2012	3/19/2012 B10MC480508	EN	746002070	746002070	CDBG		\$10,728.45
5401237	1		2	6778	3/16/2012	Completed	3/20/2012	3/19/2012 B10MC480508	EN	746002070	746002070	CDBG		\$37,877.13
5401239	1		1	6794	3/16/2012	Completed	3/20/2012	3/19/2012 B10MC480508	EN	746002070	746002070	CDBG		\$1,419.62
5401995	1		17	6810	3/19/2012	Completed	3/30/2012	3/29/2012 B10MC480508	EN	746002070	746002070	CDBG		\$29,609.50
5402000	1		9	7259	3/19/2012	Completed	4/3/2012	4/2/2012 B10MC480508	EN	746002070	746002070	CDBG		\$17,131.50
5402397	1		1	7248	3/20/2012	Completed	3/23/2012	3/22/2012 B10MC480508	EN	746002070	746002070	CDBG		\$15,190.11
5402401	1		1	7240	3/20/2012	Completed	3/23/2012	3/22/2012 B10MC480508	EN	746002070	746002070	CDBG		\$19,604.71
5402402	1		1	7250	3/20/2012	Completed	3/23/2012	3/22/2012 B10MC480508	EN	746002070	746002070	CDBG		\$1,249.90
5402689	1		9	7260	3/20/2012	Completed	4/3/2012	4/2/2012 B10MC480508	EN	746002070	746002070	CDBG		\$3,675.00
5402691	1		9	7256	3/20/2012	Completed	4/3/2012	4/2/2012 B10MC480508	EN	746002070	746002070	CDBG		\$5,680.15
5402693	1		9	7257	3/20/2012	Completed	4/3/2012	4/2/2012 B10MC480508	EN	746002070	746002070	CDBG		\$6,300.00
5402700	1		9	7261	3/20/2012	Completed	4/3/2012	4/2/2012 B10MC480508	EN	746002070	746002070	CDBG		\$37,572.00
5404058	1		7	7287	3/23/2012	Completed	4/3/2012	4/2/2012 B10MC480508	EN	746002070	746002070	CDBG		\$11,218.64
5404061	1		9	7255	3/23/2012	Completed	4/3/2012	4/2/2012 B10MC480508	EN	746002070	746002070	CDBG		\$8,860.97
5405774	1		1	6876	3/27/2012	Completed	4/3/2012	4/2/2012 B10MC480508	EN	746002070	746002070	CDBG		\$1,145.98
5405776	1		9	7254	3/27/2012	Completed	4/3/2012	4/2/2012 B10MC480508	EN	746002070	746002070	CDBG		\$38,223.24
5406936	1		1	7241	3/29/2012	Completed	4/3/2012	4/2/2012 B10MC480508	EN	746002070	746002070	CDBG		\$15,778.65
5406938	1		8	7326	3/29/2012	Completed	4/3/2012	4/2/2012 B10MC480508	EN	746002070	746002070	CDBG		\$37,931.59
5407802	1		3	7239	4/2/2012	Completed	4/3/2012	4/2/2012 B10MC480508	EN	746002070	746002070	CDBG		\$5,648.48
5408910	1		9	7247	4/4/2012	Completed	4/19/2012	4/18/2012 B10MC480508	EN	746002070	746002070	CDBG		\$12,495.55
5408914	1		4	7238	4/4/2012	Completed	4/19/2012	4/18/2012 B10MC480508	EN	746002070	746002070	CDBG		\$16,150.00
5409427	1		1	7249	4/5/2012	Completed	4/19/2012	4/18/2012 B10MC480508	EN	746002070	746002070	CDBG		\$32,092.85
5409429	1		5	7242	4/5/2012	Completed	4/19/2012	4/18/2012 B10MC480508	EN	746002070	746002070	CDBG		\$69,568.11
5409511	1		7	7396	4/5/2012	Completed	4/19/2012	4/18/2012 B10MC480508	EN	746002070	746002070	CDBG		\$5,740.59
5409512	1		1	6876	4/5/2012	Completed	4/19/2012	4/18/2012 B10MC480508	EN	746002070	746002070	CDBG		\$835.97
5411000	1		1	6876	4/10/2012	Completed	4/21/2012	4/20/2012 B10MC480508	EN	746002070	746002070	CDBG		\$1,414.78
5412332	1		15	7374	4/12/2012	Completed	4/21/2012	4/20/2012 B10MC480508	EN	746002070	746002070	CDBG		\$950.00
5412336	1		7	7391	4/12/2012	Completed	4/26/2012	4/25/2012 B10MC480508	EN	746002070	746002070	CDBG		\$3,824.67
5412339	1		7	7392	4/12/2012	Completed	4/26/2012	4/25/2012 B10MC480508	EN	746002070	746002070	CDBG		\$8,061.47
5412340	1		7	7399	4/12/2012	Completed	4/26/2012	4/25/2012 B10MC480508	EN	746002070	746002070	CDBG		\$4,556.79
5412343	1		7	7337	4/12/2012	Completed	4/26/2012	4/25/2012 B10MC480508	EN	746002070	746002070	CDBG		\$11,423.91
5412346	1		7	7394	4/12/2012	Completed	4/26/2012	4/25/2012 B10MC480508	EN	746002070	746002070	CDBG		\$715.00
5412359	1		9	7259	4/12/2012	Completed	4/26/2012	4/25/2012 B10MC480508	EN	746002070	746002070	CDBG		\$18,295.50
5412364	1		7	7403	4/12/2012	Completed	4/26/2012	4/25/2012 B10MC480508	EN	746002070	746002070	CDBG		\$1,993.13
5412374	1		9	7253	4/12/2012	Completed	4/26/2012	4/25/2012 B10MC480508	EN	746002070	746002070	CDBG		\$8,354.73
5412740	1		7	7336	4/12/2012	Completed	4/26/2012	4/25/2012 B10MC480508	EN	746002070	746002070	CDBG		\$7,931.52
5412741	1		7	7394	4/12/2012	Completed	4/26/2012	4/25/2012 B10MC480508	EN	746002070	746002070	CDBG		\$5,107.56
5415456	1		1	6794	4/19/2012	Completed	4/25/2012	4/24/2012 B10MC480508	EN	746002070	746002070	CDBG		\$4,852.51
5415457	1		1	7250	4/19/2012	Completed	4/25/2012	4/24/2012 B10MC480508	EN	746002070	746002070	CDBG		\$880.13
5415458	1		1	7240	4/19/2012	Completed	4/25/2012	4/24/2012 B10MC480508	EN	746002070	746002070	CDBG		\$20,457.36
5416004	1		9	7254	4/20/2012	Completed	5/5/2012	5/4/2012 B10MC480508	EN	746002070	746002070	CDBG		\$38,452.34
5416056	1		9	7257	4/20/2012	Completed	5/5/2012	5/4/2012 B10MC480508	EN	746002070	746002070	CDBG		\$6,420.00
5416058	1		9	7260	4/20/2012	Completed	5/5/2012	5/4/2012 B10MC480508	EN	746002070	746002070	CDBG		\$3,710.00
5416060	1		9	7255	4/20/2012	Completed	5/5/2012	5/4/2012 B10MC480508	EN	746002070	746002070	CDBG		\$6,140.40
5416074	1		9	7261	4/20/2012	Completed	5/5/2012	5/4/2012 B10MC480508	EN	746002070	746002070	CDBG		\$36,852.00
5416076	1		7	7391	4/20/2012	Completed	5/5/2012	5/4/2012 B10MC480508	EN	746002070	746002070	CDBG		\$1,140.00
5416083	1		7	7407	4/20/2012	Completed	5/5/2012	5/4/2012 B10MC480508	EN	746002070	746002070	CDBG		\$1,140.00
5416096	1		7	7405	4/20/2012	Completed	5/5/2012	5/4/2012 B10MC480508	EN	746002070	746002070	CDBG		\$10,951.44
5416102	1		1	6876	4/20/2012	Completed	5/5/2012	5/4/2012 B10MC480508	EN	746002070	746002070	CDBG		\$683.20
5416118	1		7	7399	4/20/2012	Completed	5/5/2012	5/4/2012 B10MC480508	EN	746002070	746002070	CDBG		\$1,140.00

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5416121	1	1	6876	4/20/2012	Completed	5/5/2012	5/4/2012	B10MC480508	EN	746002070	746002070	CDBG		\$1,071.62
5416124	1	9	7247	4/20/2012	Completed	5/5/2012	5/4/2012	B10MC480508	EN	746002070	746002070	CDBG		\$12,354.09
5417198	1	4	7358	4/24/2012	Completed	5/12/2012	5/11/2012	B10MC480508	EN	746002070	746002070	CDBG		\$38,041.00
5417200	1	10	7408	4/24/2012	Completed	5/12/2012	5/11/2012	B10MC480508	EN	746002070	746002070	CDBG		\$74,843.77
5417202	1	1	7248	4/24/2012	Completed	5/8/2012	5/7/2012	B10MC480508	EN	746002070	746002070	CDBG		\$10,636.79
5419862	1	4	7237	4/30/2012	Completed	5/12/2012	5/11/2012	B10MC480508	EN	746002070	746002070	CDBG		\$18,900.12
5420352	1	4	7238	4/30/2012	Completed	5/12/2012	5/11/2012	B10MC480508	EN	746002070	746002070	CDBG		\$86,194.45
5420846	1	17	6810	5/1/2012	Completed	5/12/2012	5/11/2012	B10MC480508	EN	746002070	746002070	CDBG		\$27,500.00
5420848	1	1	6876	5/1/2012	Completed	5/12/2012	5/11/2012	B10MC480508	EN	746002070	746002070	CDBG		\$1,171.97
5422288	1	5	7242	5/4/2012	Completed	5/8/2012	5/7/2012	B10MC480508	EN	746002070	746002070	CDBG		\$71,365.31
5422291	1	9	7079	5/4/2012	Completed	5/8/2012	5/7/2012	B10MC480508	EN	746002070	746002070	CDBG		\$955.00
5422292	1	1	7241	5/4/2012	Completed	5/8/2012	5/7/2012	B10MC480508	EN	746002070	746002070	CDBG		\$17,370.37
5422877	1	9	7252	5/7/2012	Completed	5/17/2012	5/16/2012	B10MC480508	EN	746002070	746002070	CDBG		\$35,885.79
5423416	1	8	7326	5/8/2012	Completed	5/17/2012	5/16/2012	B10MC480508	EN	746002070	746002070	CDBG		\$25,622.15
5423725	1	2	7410	5/8/2012	Completed	5/17/2012	5/16/2012	B10MC480508	EN	746002070	746002070	CDBG		\$23,937.67
5424199	1	2	6829	5/9/2012	Completed	5/26/2012	5/25/2012	B10MC480508	EN	746002070	746002070	CDBG		\$33,446.00
5424200	1	2	6829	5/9/2012	Completed	5/26/2012	5/25/2012	B10MC480508	EN	746002070	746002070	CDBG		\$16,936.00
5424481	1	9	7253	5/10/2012	Completed	5/26/2012	5/25/2012	B10MC480508	EN	746002070	746002070	CDBG		\$8,465.36
5425283	1	1	6876	5/11/2012	Completed	5/26/2012	5/25/2012	B10MC480508	EN	746002070	746002070	CDBG		\$1,817.98
5426614	1	2	6971	5/15/2012	Completed	5/26/2012	5/25/2012	B10MC480508	EN	746002070	746002070	CDBG		\$1,799.08
5426617	1	7	7395	5/15/2012	Completed	5/26/2012	5/25/2012	B10MC480508	EN	746002070	746002070	CDBG		\$4,324.00
5426619	1	4	7238	5/15/2012	Completed	5/26/2012	5/25/2012	B10MC480508	EN	746002070	746002070	CDBG		\$167,049.90
5427486	2	1	7356	9/18/2012	Completed	5/26/2012	5/25/2012	B10MC480508	EN	746002070	746002070	CDBG		\$1,563.75
5427488	1	9	7259	5/17/2012	Completed	5/26/2012	5/25/2012	B10MC480508	EN	746002070	746002070	CDBG		\$19,512.00
5427490	1	9	7260	5/17/2012	Completed	5/26/2012	5/25/2012	B10MC480508	EN	746002070	746002070	CDBG		\$2,695.00
5427492	1	9	7257	5/17/2012	Completed	5/26/2012	5/25/2012	B10MC480508	EN	746002070	746002070	CDBG		\$6,300.00
5428051	1	1	6877	5/17/2012	Completed	5/19/2012	5/18/2012	B10MC480508	EN	746002070	746002070	CDBG		\$2,157.80
5428057	1	1	7250	5/17/2012	Completed	6/1/2012	5/31/2012	B10MC480508	EN	746002070	746002070	CDBG		\$251.03
5428058	1	3	7239	5/17/2012	Completed	5/26/2012	5/25/2012	B10MC480508	EN	746002070	746002070	CDBG		\$5,894.98
5430499	1	9	7261	5/24/2012	Completed	6/2/2012	6/1/2012	B10MC480508	EN	746002070	746002070	CDBG		\$36,474.00
5430501	1	2	6971	5/24/2012	Completed	6/2/2012	6/1/2012	B10MC480508	EN	746002070	746002070	CDBG		\$19,346.00
5430502	1	4	7422	5/24/2012	Completed	6/9/2012	6/8/2012	B10MC480508	EN	746002070	746002070	CDBG		\$1,045.00
5430510	1	7	7400	5/24/2012	Completed	6/9/2012	6/8/2012	B10MC480508	EN	746002070	746002070	CDBG		\$8,387.91
5430513	1	4	7059	5/24/2012	Completed	6/9/2012	6/8/2012	B10MC480508	EN	746002070	746002070	CDBG		\$6,000.00
5430522	1	7	7406	5/24/2012	Completed	6/9/2012	6/8/2012	B10MC480508	EN	746002070	746002070	CDBG		\$317.69
5430524	1	9	7254	5/24/2012	Completed	6/8/2012	6/7/2012	B10MC480508	EN	746002070	746002070	CDBG		\$34,446.28
5430526	1	9	7255	5/24/2012	Completed	6/2/2012	6/1/2012	B10MC480508	EN	746002070	746002070	CDBG		\$5,977.20
5430530	1	1	7240	5/24/2012	Completed	6/1/2012	5/31/2012	B10MC480508	EN	746002070	746002070	CDBG		\$20,711.19
5430531	1	8	7326	5/24/2012	Completed	6/9/2012	6/8/2012	B10MC480508	EN	746002070	746002070	CDBG		\$19,492.57
5432714	1	1	6876	5/31/2012	Completed	6/9/2012	6/8/2012	B10MC480508	EN	746002070	746002070	CDBG		\$985.60
5432727	1	7	7429	5/31/2012	Completed	6/9/2012	6/8/2012	B10MC480508	EN	746002070	746002070	CDBG		\$12,237.40
5432728	1	7	7429	5/31/2012	Completed	6/9/2012	6/8/2012	B10MC480508	EN	746002070	746002070	CDBG		\$1,295.14
5432730	1	10	7408	5/31/2012	Completed	6/9/2012	6/8/2012	B10MC480508	EN	746002070	746002070	CDBG		\$40,050.10
5434227	1	9	7247	6/4/2012	Completed	6/19/2012	6/18/2012	B10MC480508	EN	746002070	746002070	CDBG		\$12,314.85
5435089	1	1	7356	6/6/2012	Completed	6/23/2012	6/22/2012	B10MC480508	EN	746002070	746002070	CDBG		\$72.00
5435102	1	1	6876	6/6/2012	Completed	6/23/2012	6/22/2012	B10MC480508	EN	746002070	746002070	CDBG		\$2,056.77
5435972	1	1	7356	6/7/2012	Completed	6/13/2012	6/12/2012	B10MC480508	EN	746002070	746002070	CDBG		\$229,216.44
5436526	1	2	7258	6/8/2012	Completed	6/13/2012	6/12/2012	B10MC480508	EN	746002070	746002070	CDBG		\$4,200.00
5436690	1	4	7059	6/11/2012	Completed	6/23/2012	6/22/2012	B10MC480508	EN	746002070	746002070	CDBG		\$12,791.15
5436750	1	1	6876	6/11/2012	Completed	6/23/2012	6/22/2012	B10MC480508	EN	746002070	746002070	CDBG		\$1,067.58
5436963	1	4	7238	6/11/2012	Completed	6/23/2012	6/22/2012	B10MC480508	EN	746002070	746002070	CDBG		\$101,832.95
5437220	1	1	7241	6/12/2012	Completed	6/15/2012	6/14/2012	B10MC480508	EN	746002070	746002070	CDBG		\$14,976.27
5437282	1	4	7358	6/12/2012	Completed	6/28/2012	6/27/2012	B10MC480508	EN	746002070	746002070	CDBG		\$17,315.30
5437283	1	4	7358	6/12/2012	Completed	6/28/2012	6/27/2012	B10MC480508	EN	746002070	746002070	CDBG		\$68,906.00
5437765	1	9	7260	6/12/2012	Completed	6/28/2012	6/27/2012	B10MC480508	EN	746002070	746002070	CDBG		\$3,675.00
5437768	1	2	6971	6/12/2012	Completed	6/28/2012	6/27/2012	B10MC480508	EN	746002070	746002070	CDBG		\$500.00
5437769	1	9	7259	6/12/2012	Completed	6/28/2012	6/27/2012	B10MC480508	EN	746002070	746002070	CDBG		\$7,702.00
5437770	1	9	7257	6/12/2012	Completed	6/28/2012	6/27/2012	B10MC480508	EN	746002070	746002070	CDBG		\$7,020.00

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5437771	1	9	7255	6/12/2012	Completed	6/28/2012	6/27/2012	B10MC480508	EN	746002070	746002070	CDBG		\$6,303.60
5437772	1	9	7253	6/12/2012	Completed	6/28/2012	6/27/2012	B10MC480508	EN	746002070	746002070	CDBG		\$9,173.97
5441289	1	1	7249	6/20/2012	Completed	6/23/2012	6/22/2012	B10MC480508	EN	746002070	746002070	CDBG		\$6,087.84
5442023	1	1	7241	6/21/2012	Completed	6/23/2012	6/22/2012	B10MC480508	EN	746002070	746002070	CDBG		\$15,966.25
5442024	1	1	7250	6/21/2012	Completed	6/23/2012	6/22/2012	B10MC480508	EN	746002070	746002070	CDBG		\$654.75
5442026	1	1	7248	6/21/2012	Completed	6/23/2012	6/22/2012	B10MC480508	EN	746002070	746002070	CDBG		\$20,190.46
5442027	1	9	7247	6/21/2012	Completed	6/30/2012	6/29/2012	B10MC480508	EN	746002070	746002070	CDBG		\$12,314.84
5442838	1	4	7237	6/22/2012	Completed	7/6/2012	7/5/2012	B10MC480508	EN	746002070	746002070	CDBG		\$23,405.00
5442851	1	1	7248	6/22/2012	Completed	6/26/2012	6/25/2012	B10MC480508	EN	746002070	746002070	CDBG		\$24,403.10
5442857	1	1	6794	6/22/2012	Completed	6/28/2012	6/27/2012	B10MC480508	EN	746002070	746002070	CDBG		\$225.81
5442858	1	1	6794	6/22/2012	Completed	6/28/2012	6/27/2012	B10MC480508	EN	746002070	746002070	CDBG		\$349.45
5444084	1	1	6876	6/26/2012	Completed	7/6/2012	7/5/2012	B10MC480508	EN	746002070	746002070	CDBG		\$1,086.40
5444086	1	1	6876	6/26/2012	Completed	7/6/2012	7/5/2012	B10MC480508	EN	746002070	746002070	CDBG		\$1,120.00
5444089	1	7	7406	6/26/2012	Completed	7/6/2012	7/5/2012	B10MC480508	EN	746002070	746002070	CDBG		\$30.06
5444090	1	7	7406	6/26/2012	Completed	7/6/2012	7/5/2012	B10MC480508	EN	746002070	746002070	CDBG		\$4,187.68
5444091	1	8	7326	6/26/2012	Completed	6/29/2012	6/28/2012	B10MC480508	EN	746002070	746002070	CDBG		\$17,637.45
5444093	1	1	7240	6/26/2012	Completed	6/29/2012	6/28/2012	B10MC480508	EN	746002070	746002070	CDBG		\$21,178.15
5444094	1	9	7254	6/26/2012	Completed	7/7/2012	7/6/2012	B10MC480508	EN	746002070	746002070	CDBG		\$35,250.42
5447542	1	4	7168	7/3/2012	Completed	7/18/2012	7/17/2012	B10MC480508	EN	746002070	746002070	CDBG		\$29,404.60
5447543	1	2	6971	7/3/2012	Completed	7/18/2012	7/17/2012	B10MC480508	EN	746002070	746002070	CDBG		\$2,150.00
5447544	1	2	6971	7/3/2012	Completed	7/18/2012	7/17/2012	B10MC480508	EN	746002070	746002070	CDBG		\$14,755.00
5447546	1	1	6876	7/3/2012	Completed	7/18/2012	7/17/2012	B10MC480508	EN	746002070	746002070	CDBG		\$952.00
5449188	1	4	7003	7/10/2012	Completed	7/21/2012	7/20/2012	B10MC480508	EN	746002070	746002070	CDBG		\$39,600.00
5449189	1	4	7050	7/10/2012	Completed	7/21/2012	7/20/2012	B10MC480508	EN	746002070	746002070	CDBG		\$3,714.08
5449190	1	2	6971	7/10/2012	Completed	7/21/2012	7/20/2012	B10MC480508	EN	746002070	746002070	CDBG		\$11,449.92
5449192	1	1	6876	7/10/2012	Completed	7/21/2012	7/20/2012	B10MC480508	EN	746002070	746002070	CDBG		\$1,220.80
5452030	1	1	7249	7/17/2012	Completed	7/21/2012	7/20/2012	B10MC480508	EN	746002070	746002070	CDBG		\$7,104.11
5452035	1	9	7255	7/17/2012	Completed	7/21/2012	7/20/2012	B10MC480508	EN	746002070	746002070	CDBG		\$5,977.20
5452036	1	9	7257	7/17/2012	Completed	7/21/2012	7/20/2012	B10MC480508	EN	746002070	746002070	CDBG		\$6,300.00
5452038	1	9	7253	7/17/2012	Completed	7/21/2012	7/20/2012	B10MC480508	EN	746002070	746002070	CDBG		\$8,848.43
5453219	1	1	7250	7/18/2012	Completed	7/25/2012	7/24/2012	B10MC480508	EN	746002070	746002070	CDBG		\$1,400.18
5453220	1	4	7115	7/18/2012	Completed	7/28/2012	7/27/2012	B10MC480508	EN	746002070	746002070	CDBG		\$12,250.00
5453221	1	4	7282	7/18/2012	Completed	7/28/2012	7/27/2012	B10MC480508	EN	746002070	746002070	CDBG		\$23,322.13
5453222	1	9	7260	7/18/2012	Completed	7/28/2012	7/27/2012	B10MC480508	EN	746002070	746002070	CDBG		\$2,800.00
5453614	1	7	7418	7/19/2012	Completed	7/28/2012	7/27/2012	B10MC480508	EN	746002070	746002070	CDBG		\$5,552.46
5453616	1	7	7419	7/19/2012	Completed	7/28/2012	7/27/2012	B10MC480508	EN	746002070	746002070	CDBG		\$4,175.22
5453618	1	7	7416	7/19/2012	Completed	7/28/2012	7/27/2012	B10MC480508	EN	746002070	746002070	CDBG		\$8,302.95
5453620	2	7	7400	9/4/2012	Completed	7/28/2012	7/27/2012	B10MC480508	EN	746002070	746002070	CDBG		\$3,047.73
5453620	3	1	7356	9/4/2012	Completed	7/28/2012	7/27/2012	B10MC480508	EN	746002070	746002070	CDBG		\$1,015.90
5453622	1	4	7358	7/19/2012	Completed	7/28/2012	7/27/2012	B10MC480508	EN	746002070	746002070	CDBG		\$15,202.00
5453628	1	7	7414	7/19/2012	Completed	7/28/2012	7/27/2012	B10MC480508	EN	746002070	746002070	CDBG		\$12,926.23
5453630	1	7	7414	7/19/2012	Completed	7/28/2012	7/27/2012	B10MC480508	EN	746002070	746002070	CDBG		\$642.43
5453631	1	7	7414	7/19/2012	Completed	7/28/2012	7/27/2012	B10MC480508	EN	746002070	746002070	CDBG		\$1,015.00
5455329	1	10	7408	7/24/2012	Completed	8/7/2012	8/6/2012	B10MC480508	EN	746002070	746002070	CDBG		\$83,907.11
5455332	1	9	7261	7/24/2012	Completed	8/7/2012	8/6/2012	B10MC480508	EN	746002070	746002070	CDBG		\$37,620.00
5455333	1	9	7261	7/24/2012	Completed	8/7/2012	8/6/2012	B10MC480508	EN	746002070	746002070	CDBG		\$35,778.00
5455336	1	1	6876	7/24/2012	Completed	8/7/2012	8/6/2012	B10MC480508	EN	746002070	746002070	CDBG		\$1,299.20
5455337	1	1	6876	7/24/2012	Completed	8/7/2012	8/6/2012	B10MC480508	EN	746002070	746002070	CDBG		\$1,064.00
5455340	1	4	7168	7/24/2012	Completed	8/7/2012	8/6/2012	B10MC480508	EN	746002070	746002070	CDBG		\$53,781.35
5455928	1	8	7326	7/25/2012	Completed	7/26/2012	7/25/2012	B10MC480508	EN	746002070	746002070	CDBG		\$10,750.17
5456133	1	6	7353	7/25/2012	Completed	7/26/2012	7/25/2012	B10MC480508	EN	746002070	746002070	CDBG		\$3,421,086.75
5456893	1	1	7356	7/26/2012	Completed	7/28/2012	7/27/2012	B10MC480508	EN	746002070	746002070	CDBG		\$141,820.14
5457920	1	1	7240	7/30/2012	Completed	8/7/2012	8/6/2012	B10MC480508	EN	746002070	746002070	CDBG		\$19,676.14
5458192	1	9	7254	7/31/2012	Completed	8/11/2012	8/10/2012	B10MC480508	EN	746002070	746002070	CDBG		\$69,405.22
5458743	1	1	6876	8/1/2012	Completed	8/11/2012	8/10/2012	B10MC480508	EN	746002070	746002070	CDBG		\$672.00
5458744	1	9	7247	8/1/2012	Completed	8/11/2012	8/10/2012	B10MC480508	EN	746002070	746002070	CDBG		\$12,314.84
5460635	1	2	6829	8/6/2012	Completed	8/30/2012	8/29/2012	B10MC480508	EN	746002070	746002070	CDBG		\$5,995.00
5460639	1	17	6810	8/6/2012	Completed	8/30/2012	8/29/2012	B10MC480508	EN	746002070	746002070	CDBG		\$22,892.70

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5462056	1	7	7428	8/9/2012	Completed	8/30/2012	8/29/2012	B10MC480508	EN	746002070	746002070	CDBG		\$317.69
5462456	1	4	7237	8/10/2012	Completed	8/30/2012	8/29/2012	B10MC480508	EN	746002070	746002070	CDBG		\$17,360.00
5462521	1	1	6876	8/10/2012	Completed	8/30/2012	8/29/2012	B10MC480508	EN	746002070	746002070	CDBG		\$112.83
5463264	1	9	7253	8/13/2012	Completed	8/30/2012	8/29/2012	B10MC480508	EN	746002070	746002070	CDBG		\$8,014.13
5463267	1	4	7003	8/13/2012	Completed	8/30/2012	8/29/2012	B10MC480508	EN	746002070	746002070	CDBG		\$82,872.00
5463598	1	1	7241	8/14/2012	Completed	8/22/2012	8/21/2012	B10MC480508	EN	746002070	746002070	CDBG		\$14,861.83
5463599	1	1	6794	8/14/2012	Completed	8/22/2012	8/21/2012	B10MC480508	EN	746002070	746002070	CDBG		\$459.02
5464192	1	7	7284	8/15/2012	Completed	8/22/2012	8/21/2012	B10MC480508	EN	746002070	746002070	CDBG		\$317.69
5465780	1	4	7168	8/20/2012	Completed	9/6/2012	9/5/2012	B10MC480508	EN	746002070	746002070	CDBG		\$39,544.20
5465781	1	9	7260	8/20/2012	Completed	9/6/2012	9/5/2012	B10MC480508	EN	746002070	746002070	CDBG		\$600.00
5465783	1	9	7257	8/20/2012	Completed	9/6/2012	9/5/2012	B10MC480508	EN	746002070	746002070	CDBG		\$6,300.00
5465784	1	9	7255	8/20/2012	Completed	9/6/2012	9/5/2012	B10MC480508	EN	746002070	746002070	CDBG		\$6,140.00
5465807	1	1	7250	8/20/2012	Completed	8/25/2012	8/24/2012	B10MC480508	EN	746002070	746002070	CDBG		\$1,169.08
5465808	1	1	7248	8/20/2012	Completed	8/25/2012	8/24/2012	B10MC480508	EN	746002070	746002070	CDBG		\$18,607.58
5465809	1	8	7326	8/20/2012	Completed	8/25/2012	8/24/2012	B10MC480508	EN	746002070	746002070	CDBG		\$9,761.51
5466086	1	7	7284	8/21/2012	Completed	8/25/2012	8/24/2012	B10MC480508	EN	746002070	746002070	CDBG		\$5,647.40
5466090	1	7	7406	8/21/2012	Completed	8/25/2012	8/24/2012	B10MC480508	EN	746002070	746002070	CDBG		\$1,415.00
5466828	1	9	7477	8/22/2012	Completed	8/25/2012	8/24/2012	B10MC480508	EN	746002070	746002070	CDBG		\$1,112.50
5466833	1	9	7478	8/22/2012	Completed	8/25/2012	8/24/2012	B10MC480508	EN	746002070	746002070	CDBG		\$1,062.50
5466852	1	7	7473	8/22/2012	Completed	8/25/2012	8/24/2012	B10MC480508	EN	746002070	746002070	CDBG		\$3,752.50
5467166	1	1	7240	8/23/2012	Completed	8/25/2012	8/24/2012	B10MC480508	EN	746002070	746002070	CDBG		\$20,399.11
5467626	1	1	7241	8/24/2012	Completed	8/29/2012	8/28/2012	B10MC480508	EN	746002070	746002070	CDBG		\$22,739.82
5467734	1	9	7247	8/24/2012	Completed	9/8/2012	9/7/2012	B10MC480508	EN	746002070	746002070	CDBG		\$10,298.67
5467967	1	4	7050	8/24/2012	Completed	8/29/2012	8/28/2012	B10MC480508	EN	746002070	746002070	CDBG		\$8,410.00
5467981	1	9	7261	8/24/2012	Completed	8/29/2012	8/28/2012	B10MC480508	EN	746002070	746002070	CDBG		\$36,210.00
5467990	1	2	7044	8/24/2012	Completed	9/6/2012	9/5/2012	B10MC480508	EN	746002070	746002070	CDBG		\$205,000.00
5470990	1	7	7428	9/4/2012	Completed	9/8/2012	9/7/2012	B10MC480508	EN	746002070	746002070	CDBG		\$10,990.38
5470993	1	9	7254	9/4/2012	Completed	9/8/2012	9/7/2012	B10MC480508	EN	746002070	746002070	CDBG		\$53,455.13
5474401	1	9	7255	9/13/2012	Completed	9/20/2012	9/19/2012	B10MC480508	EN	746002070	746002070	CDBG		\$6,304.00
5474403	1	7	7416	9/13/2012	Completed	9/15/2012	9/14/2012	B10MC480508	EN	746002070	746002070	CDBG		\$3,120.66
5475481	1	7	7286	9/14/2012	Completed	9/18/2012	9/17/2012	B10MC480508	EN	746002070	746002070	CDBG		\$3,131.32
5476789	1	9	7257	9/19/2012	Completed	9/26/2012	9/25/2012	B10MC480508	EN	746002070	746002070	CDBG		\$6,510.00
5476801	1	9	7253	9/19/2012	Completed	9/26/2012	9/25/2012	B10MC480508	EN	746002070	746002070	CDBG		\$12,570.68
5477186	1	2	2	9/20/2012	Completed	9/20/2012	9/20/2012	B10MC480508	EN	746002070	746002070	CDBG		(\$90,000.00)
5477516	1	1	7248	9/20/2012	Completed	9/26/2012	9/25/2012	B10MC480508	EN	746002070	746002070	CDBG		\$19,399.10
5477517	1	1	7250	9/20/2012	Completed	9/26/2012	9/25/2012	B10MC480508	EN	746002070	746002070	CDBG		\$1,664.29
5477689	1	1	7356	9/20/2012	Completed	9/26/2012	9/25/2012	B10MC480508	EN	746002070	746002070	CDBG		\$152,483.64
5477717	1	8	7326	9/20/2012	Completed	9/27/2012	9/26/2012	B10MC480508	EN	746002070	746002070	CDBG		\$10,278.30
5478011	1	1	7241	9/21/2012	Completed	9/26/2012	9/25/2012	B10MC480508	EN	746002070	746002070	CDBG		\$17,287.43
5478014	1	4	7003	9/21/2012	Completed	9/26/2012	9/25/2012	B10MC480508	EN	746002070	746002070	CDBG		\$65,700.00
5479098	1	1	7248	9/25/2012	Completed	9/27/2012	9/26/2012	B10MC480508	EN	746002070	746002070	CDBG		\$20,212.77
5479099	1	1	6794	9/25/2012	Completed	9/27/2012	9/26/2012	B10MC480508	EN	746002070	746002070	CDBG		\$803.97
5479370	1	2	7445	9/25/2012	Completed	9/27/2012	9/26/2012	B10MC480508	EN	746002070	746002070	CDBG		\$1,261.50
5479388	1	8	7326	9/25/2012	Completed	9/27/2012	9/26/2012	B10MC480508	EN	746002070	746002070	CDBG		\$1,237.50
5479395	1	9	7261	9/25/2012	Completed	9/27/2012	9/26/2012	B10MC480508	EN	746002070	746002070	CDBG		\$37,008.00
5479396	1	4	7358	9/25/2012	Completed	9/27/2012	9/26/2012	B10MC480508	EN	746002070	746002070	CDBG		\$17,882.70
5479400	1	4	7282	9/25/2012	Completed	9/27/2012	9/26/2012	B10MC480508	EN	746002070	746002070	CDBG		\$50,354.32
5479499	1	7	7338	9/25/2012	Completed	9/27/2012	9/26/2012	B10MC480508	EN	746002070	746002070	CDBG		\$6,944.70
5479502	1	7	7494	9/25/2012	Completed	9/27/2012	9/26/2012	B10MC480508	EN	746002070	746002070	CDBG		\$2,443.80
5479506	1	7	7417	9/25/2012	Completed	9/27/2012	9/26/2012	B10MC480508	EN	746002070	746002070	CDBG		\$8,502.08
5443788	1	5	7242	6/26/2012	Completed	6/29/2012	6/28/2012	B08MC480508	PI	746002070	746002070	CDBG		\$65,660.55
5452033	1	5	7242	7/17/2012	Completed	7/18/2012	7/17/2012	B08MC480508	PI	746002070	746002070	CDBG		\$19,803.19
5452033	2	5	7242	7/17/2012	Completed	7/18/2012	7/17/2012	B09MC480508	PI	746002070	746002070	CDBG		\$55,552.74
5479731	1	5	7242	9/26/2012	Completed	9/26/2012	9/26/2012	B09MC480508	PI	746002070	746002070	CDBG		\$70,045.50
5479732	1	5	7242	9/26/2012	Completed	9/26/2012	9/26/2012	B09MC480508	PI	746002070	746002070	CDBG		\$66,972.77
5479787	1	9	7252	9/26/2012	Completed	9/26/2012	9/26/2012	B09MC480508	PI	746002070	746002070	CDBG		\$57,238.51
5348684	2	15	6539	10/26/2011	Completed	11/9/2011	11/9/2011	B09MC480508	EN	746002070	746002070	CDBG		(\$296,092.96)
5348684	1	2	2	11/9/2011	Revised	11/9/2011	11/9/2011	B09MC480508	EN	746002070	746002070	CDBG		(\$296,092.96)

PR07 - Drawdown Report by Voucher Number - Vouchers Submitted to Loccs

Voucher Number	Line Item	IDIS Project ID	IDIS Act ID	Voucher Created	Voucher Status	Status Date	LOCCS	Send Date	Grant Number	Fund Type	Recipient TIN	Payee TIN	Program	PY	Drawn Amount
5427486	1	7	7393	5/17/2012	Revised	5/26/2012		5/25/2012	B10MC480508	EN	746002070	746002070	CDBG		\$1,563.75
5453620	1	7	7400	7/19/2012	Revised	7/28/2012		7/27/2012	B10MC480508	EN	746002070	746002070	CDBG		\$4,063.63
TOTAL DRAWS:													CDBG	TOTAL DRAWS:	\$14,542,453.96
															\$14,542,453.96

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**Appendix C –
Summary of
Accomplishments
(IDIS PR 23)**



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Count of CDBG Activities with Disbursements by Activity Group & Matrix Code

Activity Group	Activity Category	Underway Count	Underway Activities Disbursed	Completed Count	Completed Activities Disbursed	Program Year Count	Total Activities Disbursed
Acquisition	Acquisition of Real Property (01)	1	\$950.00	1	\$9,424.80	2	\$10,374.80
	Clearance and Demolition (04)	0	\$0.00	2	\$0.00	2	\$0.00
	Total Acquisition	1	\$950.00	3	\$9,424.80	4	\$10,374.80
Economic Development	Rehab; Publicly or Privately-Owned Commercial/Industrial (14E)	0	\$0.00	6	\$69,279.96	6	\$69,279.96
	CI Building Acquisition, Construction, Rehabilitation (17C)	1	\$198,800.98	0	\$0.00	1	\$198,800.98
	ED Technical Assistance (18B)	0	\$0.00	11	\$187,797.22	11	\$187,797.22
	Micro-Enterprise Assistance (18C)	0	\$0.00	1	\$35,942.13	1	\$35,942.13
	Total Economic Development	1	\$198,800.98	18	\$293,019.31	19	\$491,820.29
	Housing	Construction of Housing (12)	0	\$0.00	1	\$350.00	1
Direct Homeownership Assistance (13)		0	\$0.00	1	\$0.00	1	\$0.00
Rehab; Single-Unit Residential (14A)		3	(\$49,721.55)	20	\$5,437.50	23	(\$44,284.05)
Rehab; Multi-Unit Residential (14B)		2	\$0.00	4	\$1,083,332.89	6	\$1,083,332.89
Rehabilitation Administration (14H)		1	\$845,474.60	3	(\$242,456.97)	4	\$603,017.63
Lead-Based/Lead Hazard Test/Abate (14I)		9	\$31,284.67	92	\$327,501.72	101	\$358,786.39
Residential Historic Preservation (16A)		0	\$0.00	1	\$0.00	1	\$0.00
Total Housing		15	\$827,037.72	122	\$1,174,165.14	137	\$2,001,202.86
Public Facilities and Improvements	Public Facilities and Improvement (General) (03)	3	\$0.00	3	\$635,000.00	6	\$635,000.00
	Handicapped Centers (03B)	0	\$0.00	1	\$150,000.00	1	\$150,000.00
	Homeless Facilities (not operating costs) (03C)	1	\$0.00	0	\$0.00	1	\$0.00
	Youth Centers (03D)	1	\$39,201.70	0	\$0.00	1	\$39,201.70
	Neighborhood Facilities (03E)	13	\$544,845.23	10	\$528,333.16	23	\$1,073,178.39
	Parks, Recreational Facilities (03F)	1	\$0.00	1	\$0.00	2	\$0.00
	Street Improvements (03K)	5	\$1,261.50	10	\$251,573.77	15	\$252,835.27
	Sidewalks (03L)	11	\$21,774.25	5	\$751,378.74	16	\$773,152.99
	Child Care Centers (03M)	1	\$11,228.00	0	\$0.00	1	\$11,228.00
	Non-Residential Historic Preservation (16B)	0	\$0.00	2	\$172,482.55	2	\$172,482.55



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Activity Group	Activity Category	Underway Count	Underway Activities Disbursed	Completed Count	Completed Activities Disbursed	Program Year Count	Total Activities Disbursed
Public Facilities and Improvements	Total Public Facilities and Improvements	36	\$618,310.68	32	\$2,488,768.22	68	\$3,107,078.90
Public Services	Operating Costs of Homeless/AIDS Patients Programs (03T)	0	\$0.00	3	\$30,000.00	3	\$30,000.00
	Public Services (General) (05)	0	\$0.00	11	\$930,833.09	11	\$930,833.09
	Senior Services (05A)	0	\$0.00	2	\$397,232.00	2	\$397,232.00
	Handicapped Services (05B)	0	\$0.00	2	\$90,000.00	2	\$90,000.00
	Youth Services (05D)	0	\$0.00	4	\$349,356.41	4	\$349,356.41
	Employment Training (05H)	0	\$0.00	3	\$30,000.00	3	\$30,000.00
	Child Care Services (05L)	0	\$0.00	2	\$125,621.00	2	\$125,621.00
	Abused and Neglected Children (05N)	0	\$0.00	2	\$78,000.00	2	\$78,000.00
	Total Public Services	0	\$0.00	29	\$2,031,042.50	29	\$2,031,042.50
General Administration and Planning	Planning (20)	1	\$12,284.61	4	\$238,498.37	5	\$250,782.98
	General Program Administration (21A)	2	\$859,538.21	10	\$543,977.52	12	\$1,403,515.73
	Fair Housing Activities (subject to 20% Admin Cap) (21D)	0	\$0.00	2	\$217,456.41	2	\$217,456.41
	Total General Administration and Planning	3	\$871,822.82	16	\$999,932.30	19	\$1,871,755.12
Repayment of Section 108 Loans	Planned Repayment of Section 108 Loan Principal (19F)	0	\$0.00	4	\$4,732,173.50	4	\$4,732,173.50
	Total Repayment of Section 108 Loans	0	\$0.00	4	\$4,732,173.50	4	\$4,732,173.50
Grand Total		56	\$2,516,922.20	224	\$11,728,525.77	280	\$14,245,447.97



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CDBG Sum of Actual Accomplishments by Activity Group and Accomplishment Type

Activity Group	Matrix Code	Accomplishment Type	Program Year		Totals
			Open Count	Completed Count	
Acquisition	Acquisition of Real Property (01)	Housing Units	0	0	0
		Public Facilities	0	694	694
	Clearance and Demolition (04)	Housing Units	0	144,038	144,038
	Total Acquisition		0	144,732	144,732
Economic Development	Rehab; Publicly or Privately-Owned Commercial/Industrial (14E)	Business	0	69,366	69,366
		Business	2,577	0	2,577
	ED Technical Assistance (18B)	Business	0	188,442	188,442
	Micro-Enterprise Assistance (18C)	Business	0	93,392	93,392
	Total Economic Development		2,577	351,200	353,777
Housing	Construction of Housing (12)	Housing Units	0	10	10
	Rehab; Single-Unit Residential (14A)	Housing Units	0	20	20
	Rehab; Multi-Unit Residential (14B)	Housing Units	0	169	169
	Rehabilitation Administration (14H)	Housing Units	0	23	23
	Lead-Based/Lead Hazard Test/Abate (14I)	Housing Units	0	77	77
	Total Housing		0	299	299
Public Facilities and Improvements	Public Facilities and Improvement (General) (03)	Housing Units	0	0	0
		Public Facilities	97,083	36,910	133,993
	Handicapped Centers (03B)	Public Facilities	0	24	24
	Homeless Facilities (not operating costs) (03C)	Public Facilities	0	0	0
	Youth Centers (03D)	Public Facilities	0	0	0
	Neighborhood Facilities (03E)	Public Facilities	195,857	105,475	301,332
	Parks, Recreational Facilities (03F)	Public Facilities	38,756	26,523	65,279
	Street Improvements (03K)	Persons	19,512	21,009	40,521
	Sidewalks (03L)	Persons	56,182	7,717	63,899
		Public Facilities	38,209	21,962	60,171
	Child Care Centers (03M)	Public Facilities	0	0	0
Non-Residential Historic Preservation (16B)	Organizations	0	3,397	3,397	
Total Public Facilities and Improvements		445,599	223,017	668,616	
Public Services	Operating Costs of Homeless/AIDS Patients Programs (03T)	Persons	0	815	815
	Public Services (General) (05)	Persons	0	649,604	649,604



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Activity Group	Matrix Code	Accomplishment Type	Open Count	Completed Count	Program Year Totals
Public Services	Senior Services (05A)	Persons	0	14,894	14,894
	Handicapped Services (05B)	Persons	0	699	699
	Youth Services (05D)	Persons	0	14,044	14,044
	Employment Training (05H)	Persons	0	197	197
	Child Care Services (05L)	Persons	0	393	393
	Abused and Neglected Children (05N)	Persons	0	130	130
	Total Public Services			0	680,776
Grand Total			448,176	1,400,024	1,848,200



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CDBG Beneficiaries by Racial / Ethnic Category

Housing-Non Housing	Race	Total Persons	Total Hispanic		
			Persons	Total Households	
				Total Hispanic Households	
Housing	White	0	0	278	222
	Black/African American	0	0	15	3
	Asian	0	0	1	0
	Other multi-racial	0	0	5	5
	Total Housing	0	0	299	230
Non Housing	White	37,284	31,704	0	0
	Black/African American	6,233	54	0	0
	Asian	209	2	0	0
	American Indian/Alaskan Native	192	79	0	0
	Native Hawaiian/Other Pacific Islander	11	2	0	0
	American Indian/Alaskan Native & White	4	2	0	0
	Asian & White	3	1	0	0
	Black/African American & White	18	5	0	0
	Other multi-racial	797	52	0	0
	Total Non Housing	44,751	31,901	0	0
	Grand Total	White	37,284	31,704	278
Black/African American		6,233	54	15	3
Asian		209	2	1	0
American Indian/Alaskan Native		192	79	0	0
Native Hawaiian/Other Pacific Islander		11	2	0	0
American Indian/Alaskan Native & White		4	2	0	0
Asian & White		3	1	0	0
Black/African American & White		18	5	0	0
Other multi-racial		797	52	5	5
Total Grand Total		44,751	31,901	299	230



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CDBG Beneficiaries by Income Category

	Income Levels	Owner Occupied	Renter Occupied	Persons
Housing	Extremely Low (<=30%)	157	0	0
	Low (>30% and <=50%)	34	0	0
	Mod (>50% and <=80%)	26	0	0
	Total Low-Mod	217	0	0
	Non Low-Mod (>80%)	2	0	0
	Total Beneficiaries	219	0	0
Non Housing	Extremely Low (<=30%)	0	0	1,135
	Low (>30% and <=50%)	0	0	7,969
	Mod (>50% and <=80%)	0	0	16,462
	Total Low-Mod	0	0	25,566
	Non Low-Mod (>80%)	0	0	13
	Total Beneficiaries	0	0	25,579



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 HOME Summary of Accomplishments
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 Home Disbursements and Unit Completions

Activity Type	Disbursed Amount	Units Completed	Units Occupied
Rentals	\$490,000.00	434	419
First Time Homebuyers	\$825,529.47	95	95
Existing Homeowners	\$602,904.91	15	15
Total, Rentals and TBRA	\$490,000.00	434	419
Total, Homebuyers and Homeowners	\$1,428,434.38	110	110
Grand Total	\$1,918,434.38	544	529

Home Unit Completions by Percent of Area Median Income

Activity Type						Units Completed	
	0% - 30%	31% - 50%	51% - 60%	61% - 80%	Total 0% - 60%	Total 0% - 80%	
Rentals	195	136	87	1	418	419	
First Time Homebuyers	2	11	17	65	30	95	
Existing Homeowners	8	5	0	2	13	15	
Total, Rentals and TBRA	195	136	87	1	418	419	
Total, Homebuyers and Homeowners	10	16	17	67	43	110	
Grand Total	205	152	104	68	461	529	

Home Unit Reported As Vacant

Activity Type	Reported as Vacant
Rentals	15
First Time Homebuyers	0
Existing Homeowners	0
Total, Rentals and TBRA	15
Total, Homebuyers and Homeowners	0
Grand Total	15



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Home Unit Completions by Racial / Ethnic Category

	Rentals		First Time Homebuyers		Existing Homeowners	
	Units		Units		Units	
	Units Completed	Completed - Hispanics	Units Completed	Completed - Hispanics	Units Completed	Completed - Hispanics
White	237	177	93	83	14	14
Black/African American	136	3	1	1	1	0
Asian	31	0	0	0	0	0
Native Hawaiian/Other Pacific Islander	2	1	0	0	0	0
Black/African American & White	2	2	0	0	0	0
Other multi-racial	11	10	1	0	0	0
Total	419	193	95	84	15	14

	Total, Rentals and TBRA		Total, Homebuyers and Homeowners		Grand Total	
	Units		Units		Units	
	Units Completed	Completed - Hispanics	Units Completed	Completed - Hispanics	Units Completed	Completed - Hispanics
White	237	177	107	97	344	274
Black/African American	136	3	2	1	138	4
Asian	31	0	0	0	31	0
Native Hawaiian/Other Pacific Islander	2	1	0	0	2	1
Black/African American & White	2	2	0	0	2	2
Other multi-racial	11	10	1	0	12	10
Total	419	193	110	98	529	291

**Appendix D –
HOME Match Report
(HUD Form-40107-A)**

U.S. Department of Housing and Urban Development
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Integrated Disbursement and Information System
Home Matching Liability Report

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Fiscal Year	Match Percent	Total Disbursements	Disbursements Requiring Match	Match Liability Amount
1997	12.5 %	(\$11,366.66)	(\$11,366.66)	(\$1,420.83)
1998	12.5 %	\$6,349,195.33	\$6,150,249.88	\$768,781.23
1999	12.5 %	\$6,170,115.19	\$5,760,732.46	\$720,091.55
2000	12.5 %	\$6,527,683.73	\$6,368,377.43	\$796,047.17
2001	12.5 %	\$6,299,746.84	\$6,088,729.27	\$761,091.15
2002	12.5 %	\$4,766,114.74	\$4,362,560.42	\$545,320.05
2003	12.5 %	\$6,654,543.40	\$4,812,863.61	\$601,607.95
2004	12.5 %	\$6,686,809.08	\$6,547,092.11	\$818,386.51
2005	12.5 %	\$6,313,541.33	\$6,077,810.09	\$759,726.26
2006	12.5 %	\$8,073,367.78	\$7,998,672.43	\$999,834.05
2007	12.5 %	\$7,671,709.19	\$6,700,595.63	\$837,574.45
2008	12.5 %	\$5,817,285.46	\$5,142,359.16	\$642,794.89
2009	12.5 %	\$8,258,891.14	\$8,215,213.23	\$1,026,901.65
2010	12.5 %	\$9,603,874.72	\$8,058,329.68	\$1,007,291.21
2011	12.5 %	\$4,184,752.36	\$3,685,073.21	\$460,634.15

HOME Match Report

U.S. Department of Housing and Urban Development
Office of Community Planning and Development

OMB ap.

Public reporting burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Reports Management Officer, Office of Information Policies and Systems, U.S. Department of Housing and Urban Development, Washington, D.C. 20410-3600 and to the Office of Management and Budget, Paperwork Reduction Project (2501-0013) Washington, D.C. 20503. Do not send this completed for to either of these addresses.									
Part I. Participant Identification							Match Contribution Federal Fiscal Year: 2011-2012		
1. Participant No.: (assigned by HUD) M-11-MC-48-0508				2. Name of the Participant Jurisdiction: City of San Antonio			3. Name of Contact (Person completing this report) John M. Dugan		
5. Street Address of participating Jurisdiction: 1400 S. Flores Street, Unit 3							4. Contact's Phone (include Area Code) 210-207-6600		
6. City: San Antonio			7. State: Texas		8. Zip Code: 78204				
Part II: Fiscal Year Summary									
1. Excess match from prior fiscal year							48,428,615.68		
2. Match contributed during current fiscal year (see part III.9.)							1,602,594.17		
3. Total match available for current federal fiscal year (line 1 + line 2)									50,031,209.85
4. Match liability for current federal fiscal year									460,634.15
5. Excess match carried over to next federal fiscal year (line 3 + line 4)									49,570,575.70
Part III: Match Contribution for the Federal Fiscal Year									
Activity Name	1. Project No. or Other ID	2. Date of Contribution	3. Cash (non-federal sources)	4. Foregone Taxes, Fees, Charges	5. Appraised Land Real Property	6. Required Infrastructure	7. Site Preparation, Construction Materials Donated Land	8. Bond Financing	9. Total Match
Habitat for Humanity of San Antonio	7015	12/31/2011	0.00	0.00	0.00	0.00	501,120.57	0.00	501,120.57
	7015	9/30/2012	0.00	0.00	0.00	0.00	887,733.56	0.00	887,733.56
	7015	10/14/2011	0.00	21,135.00	0.00	0.00	0.00	0.00	21,135.00
	7015	12/20/2011	0.00	25,362.00	0.00	0.00	0.00	0.00	25,362.00
	7015	3/21/2012	0.00	42,552.00	0.00	0.00	0.00	0.00	42,552.00
Habitat for Humanity of San Antonio	7275	3/14/2012	124,691.04	0.00	0.00	0.00	0.00	0.00	124,691.04
			0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals			124,691.04	89,049.00	0.00	0.00	1,388,854.13	0.00	1,602,594.17

**Appendix E –
PY 2011 Geographic
Distribution by Census
Tract/Ethnicity**

Geographic Distribution for LMA Activities

IDIS Activity ₁	Activity	% Low/Mod Income ₂	Census Tract	% Minority ₃
6195	28-034025A HNSD NCR ADMIN	66.2%	1501.00	95.76%
6223	28-034025A HNSD NCR PROGRAM - St. Mary's	67.2%	1706.00	91.10%
			1707.00	98.67%
			1713.00	91.20%
			1804.00	90.43%
6526	28-035022 NCR Admin - HNSD Staff	68.1%	1108.00	79.94%
			1702.00	97.33%
			1706.00	91.10%
			1707.00	98.67%
			1713.00	91.20%
			1804.00	90.43%
			1902.00	60.88%
6527	28-035022 NCR Admin - AGA Corridor	79.4%	1702.00	97.33%
6530	28-035022 NCR Admin - Tobin Hill Corridor	62.4%	1108.00	79.94%
			1902.00	60.88%
6537	28-034048 AGA Plaza	81.1%	1105.00	98.07%
			1601.00	97.91%
			1702.00	97.33%
6637	Weidner Rd. Reconstruction	52.7%	1212.03	54.57%
			1213.00	29.61%
6702	28-035018 District 4 One Stop Senior Center	61.7%	1615.01	78.74%
6776	Woodbury Crubs & Sidewalks	53.1%	1210.00	44.48%
6779	Anchor/Belair Sidewalks & Curbs	61.2%	1914.09	63.21%
6796	Macdonna Street	70.7%	1505.02	97.43%
6802	ADA Curb Cuts	65.3%	1103.00	89.34%
			1108.00	79.94%
			1110.00	88.23%
			1206.00	38.93%
			1301.00	95.73%
			1302.00	96.62%
			1701.02	97.77%
			1813.03	69.88%
			1817.05	58.65%
			1818.06	53.22%
			1906.02	90.27%
			1910.02	84.77%
6803	Escalon Street Improvements	64.9%	1513.00	90.81%
6839	28-R1003181875 District 5 Quiet Zone	73.6%	1601.00	97.91%
			1602.00	94.07%
6894	28-0361904- Government Hills Sidewalks	74.6%	1110.00	88.23%
6896	28-R1003181754 Ramsey Sidewalks	61.1%	1913.02	56.48%
7041	Claude Black Facility Improvement	59.8%	1305.00	97.88%
7042	CDBG Casitas villa Corona Jesse St. 28-034051	70.1%	1715.00	96.89%
7239	28-0372053 Empowerment Zone Outreach and Technical Assistance	74.1%	1101.00	69.33%
			1102.00	88.44%
			1103.00	89.34%
			1105.00	98.07%
			1106.00	88.77%
			1107.00	91.18%
			1109.00	79.33%

Geographic Distribution for LMA Activities

IDIS Activity ₁	Activity	% Low/Mod Income ₂	Census Tract	% Minority ₃
7239 (CONTINUED)	28-0372053 Empowerment Zone Outreach and Technical Assistance	74.1%	1110.00	88.23%
			1301.00	95.73%
			1302.00	96.62%
			1305.00	97.88%
			1306.00	96.57%
			1307.00	94.62%
			1308.00	96.30%
			1502.00	75.05%
			1601.00	97.91%
			1605.00	97.96%
			1701.01	98.71%
			1701.02	97.77%
			1702.00	97.33%
			1703.00	97.92%
			1704.01	98.00%
			1704.02	97.53%
			1708.00	98.37%
			1709.00	93.07%
1710.00	98.67%			
7245	28-0372073 - Community Center Summer Extended Hours	64.3%	1102.00	88.44%
			1103.00	89.34%
			1106.00	88.77%
			1201.00	50.80%
			1301.00	95.73%
			1302.00	96.62%
			1303.00	96.69%
			1304.00	94.67%
			1305.00	97.88%
			1307.00	94.62%
			1308.00	96.30%
			1310.00	87.06%
			1313.00	73.03%
			1404.00	87.90%
			1406.00	91.16%
			1412.00	76.17%
			1413.00	73.00%
			1504.00	96.59%
			1505.01	97.75%
			1509.00	85.62%
			1512.00	94.60%
1513.00	90.81%			
1514.00	90.30%			
1515.00	79.35%			
1517.00	83.76%			
1518.00	88.54%			
1519.00	93.20%			
1601.00	97.91%			
1603.00	94.00%			
1604.00	95.22%			
1605.00	97.96%			

Geographic Distribution for LMA Activities

IDIS Activity ₁	Activity	% Low/Mod Income ₂	Census Tract	% Minority ₃
7245 (CONTINUED)	28-0372073 - Community Center Summer Extended Hours	64.3%	1609.00	94.66%
			1613.01	91.62%
			1613.02	91.03%
			1614.02	43.73%
			1615.02	85.81%
			1701.02	97.77%
			1704.01	98.00%
			1704.02	97.53%
			1705.00	92.14%
			1711.00	98.29%
			1714.00	96.55%
			1715.00	96.89%
			1716.00	96.79%
			1717.00	79.23%
			1718.01	79.62%
			1719.03	79.17%
			1805.03	92.68%
			1805.04	96.33%
			1816.02	87.91%
			7246	28-0372074 - Parks and Recreation Summer Outdoor Pool
1108.00	79.94%			
1301.00	95.73%			
1305.00	97.88%			
1308.00	96.30%			
1406.00	91.16%			
1407.00	78.88%			
1409.00	79.69%			
1412.00	76.17%			
1501.00	95.76%			
1502.00	75.05%			
1503.00	93.07%			
1505.01	97.75%			
1505.02	97.43%			
1511.00	95.50%			
1516.00	77.05%			
1517.00	83.76%			
1603.00	94.00%			
1604.00	95.22%			
1607.02	94.10%			
1609.00	94.66%			
1702.00	97.33%			
1703.00	97.92%			
1705.00	92.14%			
1708.00	98.37%			
1709.00	93.07%			
1711.00	98.29%			
1712.00	98.66%			
1714.00	96.55%			
1715.00	96.89%			
1801.00	80.32%			

Geographic Distribution for LMA Activities

IDIS Activity ₁	Activity	% Low/Mod Income ₂	Census Tract	% Minority ₃
7246 (CONTINUED)	28-0372074 - Parks and Recreation Summer Outdoor Pool	63.4%	1901.00	86.12%
			1902.00	60.88%
			1905.01	86.37%
7252	28-0372072 - Code Enforcement Services	68.9%	1616.00	79.78%
			1701.01	98.71%
			1701.02	97.77%
			1702.00	97.33%
			1703.00	97.92%
			1704.01	98.00%
			1704.02	97.53%
			1705.00	92.14%
			1711.00	98.29%
			1715.00	96.89%
			1716.00	96.79%
			1901.00	86.12%
			1905.01	86.37%
1905.02	82.47%			
7344	HNSD - Neighborhood Commercial Revitalization - Facade Improvement	67.2%	1706.00	91.10%
			1707.00	98.67%
			1713.00	91.20%
			1804.00	90.43%
7366	HNSD - Neighborhood Commercial Revitalization - Facade Improvement	67.2%	1706.00	91.10%
			1707.00	98.67%
			1713.00	91.20%
			1804.00	90.43%
7367	28-0372055 HNSD - NCR - Facade Improvement	67.2%	1706.00	91.10%
			1707.00	98.67%
			1713.00	91.20%
			1804.00	90.43%
7368	28-0372055 HNSD - NCR - Facade Improvement	67.2%	1706.00	91.10%
			1707.00	98.67%
			1713.00	91.20%
			1804.00	90.43%
7369	28-0372055 HNSD - NCR - Facade Improvement	67.2%	1706.00	91.10%
			1707.00	98.67%
			1713.00	91.20%
			1804.00	90.43%
7370	28-0372055 HNSD - NCR - Facade Improvement	67.2%	1706.00	91.10%
			1707.00	98.67%
			1713.00	91.20%
			1804.00	90.43%
7410	28-R1003181881 - Dignowity Hill Historic District Street Signs	76.9%	1102.00	88.44%
			1301.00	95.73%

₁ Completed LMA IDIS Activities as reported in the PR03

₂ LMI percentage as reported in IDIS for each activity

₃ Minority percentage sourced from www.ffiec.gov

Geographic Distribution for Housing Activities

IDIS Activity ₁	Activity	Census Tract	% Minority ₂
7153	3019 Ivy Ridge Ln	1612.00	89.84%
7171	3027 Ivy Ridge Ln	1612.00	81.31%
7172	82 Sunset Walk	1207.01	53.37%
7263	91 Surrels Ave	1714.00	96.55%
7213	9022 Bowline St	1613.02	91.03%
7214	435 Hialeah Ave	1205.02	64.28%
7220	4915 Pelican Ln	1211.11	44.61%
7221	8111 Hilltop Crst	1719.11	68.61%
7233	7602 Perseus Sound	1618.00	66.29%
7234	2326 Mission Ct	1416.00	86.11%
7264	161 W Cheryl Dr	1804.00	90.43%
7269	314 Pinehurst Blvd	1517.00	83.76%
7270	7903 Sugarfoot Dr	1718.02	81.54%
7271	6723 Spring Frst	1818.09	54.68%
7272	319 Bank	1501.00	95.76%
7273	243 Anton Dr	1414.01	66.55%
7274	9359 Valley Hedge	1817.15	67.27%
7280	6707 Utopia Hts	1411.00	76.03%
7281	9614 Wildwood Rdg	1817.14	57.84%
7342	530 Carol Crest St	1310.00	87.06%
7343	4715 Gavlick Farm	1315.01	79.37%
7345	14911 Eagle Run	1218.02	43.03%
7346	10030 Apache Vlg	1719.10	72.47%
7348	135 W Formosa Blvd	1514.00	90.30%
7349	3410 Bob Billa St	1414.01	66.55%
7350	115 Merrick	1503.00	93.07%
7360	10339 Old Farm Rd	1719.09	67.49%
7371	1130 NW 38th St	1713.00	91.20%
7381	9604 Obispo Cir	1611.00	97.35%
7385	5407 Pertelote Farm	1714.00	96.55%
7388	7103 Webbwood Way	1817.14	57.84%
7389	9706 Caney Creek Dr	1719.07	69.35%
7390	729 S San Eduardo Ave	1710.00	98.67%
7397	5710 Brambletree St	1218.01	30.92%
7398	327 Shropshire Dr	1210.00	44.48%
7404	8019 Westshire Dr	1718.01	79.62%
7411	5607 Spring Night St	1218.07	40.46%
7412	7411 Hardesty	1817.15	67.27%
7413	407 Trudell Dr	1809.01	65.93%
7432	5058 Merlin Dr	1214.03	62.86%
7433	511 Redcliff Dr	1909.02	54.21%
7434	6731 Spring Manor St	1818.09	54.68%
7435	5110 Casa Rica St	1212.06	45.51%
7436	14514 Beewood St	1218.04	48.25%
7437	12103 Ridge Court St	1211.14	38.98%
7438	123 Wellington	1503.00	93.07%
7439	6019 Century Dr	1615.01	78.74%
7440	403 Golden Crown Dr	1412.00	76.17%
7441	516 E Drexel Ave	1404.00	87.90%

Geographic Distribution for Housing Activities

IDIS Activity ₁	Activity	Census Tract	% Minority ₂
7442	6824 Fairgrove St	1717.00	79.23%
7448	7622 Hedrick Farm	1214.02	78.95%
7451	5611 Staack Ave	1815.05	49.81%
7452	1818 Green Ash	1718.01	79.62%
7454	4127 Sunrise Pt	1315.01	79.37%
7455	403 Bexar Dr	1803.00	85.11%
7458	531 Blaze Ave	1205.02	64.28%
7460	107 Tiner Ave	1705.00	92.14%
7462	4446 Bayliss St	1212.05	58.56%
7463	7962 Meadow Way Ct	1717.00	79.23%
7464	5907 Lubbers Way	1613.02	91.03%
7465	6410 Ridge Basin	1817.14	57.84%
7481	3511 Honey Mdw	1314.00	69.15%
7482	4322 Greystone Dr	1212.05	58.56%
7483	227 Juniper St	1415.00	46.24%
7484	5767 Larkdale Dr	1218.04	48.25%
7488	310 Artemis Dr	1205.02	64.28%
7489	208 Freiling	1809.02	75.64%
7491	6759 Walnut Valley Dr	1615.02	85.81%
7492	5443 Ergill Ln	1716.00	96.79%
7493	13506 Wakewood St	1218.04	48.25%
7495	547 Monticello Ct	1410.00	84.48%
7497	4258 Sun Gate St	1212.03	54.57%
7498	3400 Perez St	1708.00	98.37%
7499	1306 Temple Sq	1719.09	67.49%
7503	522 Gilbert Ln	1910.03	66.86%
7509	1222 Escalon Ave	1513.00	90.81%
6773	1810 N Hackberry	1110.00	88.23%
7017	551 Craigmont Ln	1910.03	66.86%
7053	8819 Braburn St	1516.00	77.05%
7075	107 Mary	1507.00	92.35%
7077	875 Price Ave	1609.00	94.66%
7126	639 McDougal Ave	1412.00	76.17%
7265	106 W Bonner Ave	1509.00	85.62%
7266	1226 Churing Dr	1719.10	72.47%
7351	314 S San Horacio Ave	1710.00	98.67%
7384	119 Mary	1507.00	92.35%
6709	1955 Bandera Rd	1805.01	87.55%
6722	301 E Cevallos	1501.00	95.76%
6812	2330 Austin Hwy	1205.02	64.28%
6833	5121 N. Foster Rd.	1315.01	79.37%

₁ Completed IDIS Activities as reported in the PR22

₂ Minority percentage sourced from www.ffiec.gov

**Appendix F –
Supportive Housing Program
Performance (SHP)**

**Summary of Activities
Consolidated Annual Performance Report
SHP**

**Name of Grantee:
CITY OF SAN ANTONIO**

Funding Source	Act. Name Desc., and Location	Accomplishments/Status	Completed Units	Contract Amount	Expended Period
Supportive Housing Program	CCS Seamless I July 11 - June 12	Unduplicated clients	156	268,738	7/1/11 - 6/30/12

Number of Households/Persons Directly Assisted

	No. of Households/ Persons Assisted	Adults in Households Low and Mod Income	Adults in Households Low Income	White not Hispanic Origin	Black not Hispanic	Am. Indian/Alaskan Native	Hispanic	Asian/ Pacific Islander	Female Headed Households	Other Multi racial
07/11 - 06/12										
adults	96/102	21	81	23	16	0	62	1	90	0
children	156	0	0	36	22	0	95	0	0	3
Totals:	258	21	81	59	38	0	157	1	90	3

**Summary of Activities
Consolidated Annual Performance Report
SHP**

**Name of Grantee:
CITY OF SAN ANTONIO**

Funding Source	Act. Name Desc., and Location	Accomplishments/Status	Completed Units	Contract Amount	Expended Period
Supportive Housing Program	CCS Seamless II September 11 - August 12	Unduplicated clients	77	\$ 138,909.00	9/30/11-8/31/12

Number of Households/Persons Directly Assisted

	No. of Households/ Persons Assisted	Adults in Households Low and Mod Income	Adults in Households Low Income	White not Hispanic Origin	Black not Hispanic	Am. Indian/Alaskan Native	Hispanic	Asian/ Pacific Islander	Female Headed Households	Other Multi racial
09/11 - 08/12										
adults	72/77	26	51	15	13	0	49	0	67	0
children	128			16	18	0	91	0	0	3
Totals:	205	26	51	31	31	0	140	0	67	3

**Summary of Activities
Consolidated Annual Performance Report
SHP**

**Name of Grantee:
CITY OF SAN ANTONIO**

Funding Source	Act. Name Desc., and Location		Accomplishments/ Status				Completed Units	Contract Amount	Expended Period	
Supportive Housing Program	Woodhill August 1, 2011 - Jul 31, 2012		Unduplicated Clients				89	\$358,268.00	8/1/11-7/31/12	
Number of Households/Persons Directly Assisted										
	No. of Households/ Persons Assisted	Low and Mod Income	Low Income	White not Hispanic Origin	Black not Hispanic	Am. Indian/A laskan Native	Hispanic	Asian/ Pacific Islander	Female Headed Households	Other Multi racial
8/1/11-7/31/12	31/89	5	26	23	31		26	1	24	8
Total	31/89	5	26	23	31		26	1	24	8

**Summary of Activities
Consolidated Annual Performance Report
SHP**

**Name of Grantee:
CITY OF SAN ANTONIO**

Funding Source	Act. Name Desc., and Location	Accomplishments/ Status	Completed Units	Contract Amount	Expended Period
Supportive Housing	SAMM - Launching Pad September 10 - August 11	Unduplicated Clients	255	\$614,811.00	10/1/11 - 8/31/12

Program	Number of Households/Persons Directly Assisted									
	No. of Households/ Persons Assisted	Low and Mod Income	Low Income	White not Hispanic Origin	Black not Hispanic	Am. Indian/A laskan Native	Hispanic	Asian/ Pacific Islander	Female Headed Households	Other Multi racial
09/11 - 08/12	81/255	81/255		43	52	0	146	2	61	12
Total	81/255	81/255		43	52	0	146	2	61	12

**Summary of Activities
Consolidated Annual Performance Report
SHP**

**Name of Grantee:
CITY OF SAN ANTONIO**

Funding Source	Act. Name Desc., and Location			Accomplishments/ Status			Completed Units	Contract Amount	Expended Period	
Supportive Housing Program	FVPS - CBC July 11 - June 12			Unduplicated clients			609	194,864.00	07/11 - 06/12	
Number of Households/Persons Directly Assisted										
	No. of Households/ Persons Assisted	Low and Mod Income	Low Income	White not Hispanic Origin	Black not Hispanic	Am. Indian/A laskan Native	Hispanic	Asian/ Pacific Islander	Female Headed Households	Other Multi racial
07/11 - 06/12	318/609	351	258	173	108	8	307	1	342	12
Totals:	318/609	351	258	173	108	8	307	1	342	12

**Summary of Activities
Consolidated Annual Performance Report
SHP**

**Name of Grantee:
CITY OF SAN ANTONIO**

Funding Source	Act. Name Desc., and Location		Accomplishments/ Status				Completed Units	Contract Amount	Expended Period	
Supportive Housing Program	FVPS - Transitional August 11 - July 11		Unduplicated clients Number of days in residence				38 8266	93,954.00	08/1 - 07/12 08/11 - 07/12	
Number of Households/Persons Directly Assisted										
	No. of Households/ Persons Assisted	Low and Mod Income	Low Income	White not Hispanic Origin	Black not Hispanic	Am. Indian/A laskan Native	Hispanic	Asian/ Pacific Islander	Female Headed Households	Other Multi racial
08/11 - 07/12	14/38	13	1	6	5	0	26	0	14	1
Totals:	14/38	13	1	6	5	0	26	0	14	1

**Summary of Activities
Consolidated Annual Performance Report
SHP**

**Name of Grantee:
CITY OF SAN ANTONIO**

Funding Source	Act. Name Desc., and Location		Accomplishments/ Status				Completed Units	Contract Amount	Expended Period	
Supportive Housing Program	FVPS - La Paloma August 11 - July 12		Unduplicated clients Number of days in residence				58	\$ 131,250.00	08/11 - 07/12 08/11 - 07/12	
Number of Households/Persons Directly Assisted										
	No. of Households/ Persons Assisted	Low and Mod Income	Low Income	White not Hispanic Origin	Black not Hispanic	Am. Indian/A laskan Native	Hispanic	Asian/ Pacific Islander	Female Headed Households	Other Multi racial
08/11 - 07/12	24/58	24	0	3	1	0	52	0	24	2
Totals:	24/58	24	0	3	1	0	52	0	24	2

**Summary of Activities
Consolidated Annual Performance Report
SHP**

**Name of Grantee:
CITY OF SAN ANTONIO**

Funding Source	Act. Name Desc., and Location			Accomplishments/Status			Completed Units	Contract Amount	Expended Period	
Supportive Housing Program	Family Endeavors July 11 - June 12			Unduplicated clients Number of days in residence			109 19,598	\$392,021	07/11 - 06/12 07/11 - 06/12	
Number of Households/Persons Directly Assisted										
	No. of Household s/ Persons Assisted	Low and Mod Income	Low Income	White not Hispanic Origin	Black not Hispanic	Am. Indian/Alaskan Native	Hispanic	Asian/Pacific Islander	Female Headed Households	Other Multi racial
07/11 - 06/12	34 / 109		109	22	14	0	70	0	34	3
TOTALS	34 / 109		109	22	14	0	70	0	34	3

**Summary of Activities
Consolidated Annual Performance Report**

**Name of Grantee:
CITY OF SAN ANTONIO**

Funding Source	Act. Name Desc., and Location			Accomplishments/Status			Completed Units	Contract Amount	Expended Period	
Supportive Housing Program	Center for Health Care Svcs. Male Safe Haven January '12 - October '12			Unduplicated Clients			48	\$ 364,296.00	01/01/12-10/31/12	
Number of Households/Persons Directly Assisted										
	No. of Households/ Persons Assisted	Low and Mod Income	Low Income	White not Hispanic Origin	Black not Hispanic	Am. Indian/A laskan Native	Hispanic	Asian/ Pacific Islander	Female Headed Households	Other Multi racial
1/12 - 10/12	48	0	48	20	10	0	15	2	0	1
TOTALS	48	0	48	20	10	0	15	2	0	1

Summary of Activities
Consolidated Annual Performance Report
SHP
Name of Grantee:
CITY OF SAN ANTONIO

Funding Source	Act. Name Desc., and Location	Accomplishments/Status	Completed Units	Contract Amount	Expended Period
Supportive Housing Program	Center for Health Care Svcs. Female Safe Haven November 10 - October 11	Unduplicated Clients	58	\$385,718.00	11/1/11 - 10/31/12

Number of Households/Persons Directly Assisted

	No. of Households/ Persons Assisted	Low and Mod Income	Low Income	White not Hispanic Origin	Black not Hispanic	Am. Indian/A laskan Native	Hispanic	Asian/ Pacific Islander	Female Headed Households	Other Multi racial
11/11 - 10/12	58	0	58	15	15	0	27	0	58	1
TOTALS	58	0	58	15	15	0	27	0	58	1

**Summary of Activities
Consolidated Annual Performance Report
SHP**

**Name of Grantee:
CITY OF SAN ANTONIO**

Funding Source	Act. Name Desc., and Location				Accomplishments/Status			Completed Units	Contract Amount	Expended Period
Supportive Housing Program	American G.I. Forum National Veteran's Outreach Program-VIP June 11 - May 12				Number of unduplicated clients			443	\$ 352,562.00	6/11 - 05/12
Number of Households/Persons Directly Assisted										
	No. of Households/ Persons Assisted	Low and Mod Income	Low Income	White not Hispanic Origin	Black not Hispanic	Am. Indian/Alaskan Native	Hispanic	Asian/ Pacific Islander	Female Headed Households	Other Multi racial
6/11 - 05/12	443		443	125	161	27	116	10	84	4
TOTALS	443	0	443	125	161	27	116	10	84	4

**Summary of Activities
Consolidated Annual Performance Report
SHP**

**Name of Grantee:
CITY OF SAN ANTONIO**

Funding Source	Act. Name Desc., and Location				Accomplishments/Status			Completed Units	Contract Amount	Expended Period
Supportive Housing Program	American G.I. Forum National Veteran's Outreach Program-Res. Ctr TH August 11 - July 12				Number of unduplicated clients			195	\$ 210,000.00	8/11 - 07/12
	Number of Households/Persons Directly Assisted									
	No. of Households/ Persons Assisted	Low and Mod Income	Low Income	White not Hispanic Origin	Black not Hispanic	Am. Indian/Alaskan Native	Hispanic	Asian/ Pacific Islander	Female Headed Households	Other Multi racial
8/11 - 07/12	195		195	88	56	4	41	5	21	1
TOTALS	195	0	195	88	56	4	41	5	21	1

**Summary of Activities
Consolidated Annual Performance Report
SHP**

**Name of Grantee:
CITY OF SAN ANTONIO**

Funding Source	Act. Name Desc., and Location				Accomplishments/Status			Completed Units	Contract Amount	Expended Period
Supportive Housing Program	American G.I. Forum National Veteran's Outreach Program-Res. Ctr PH August 11 - July 12				Number of unduplicated clients			39	\$ 387,273.00	08/11 - 07/12
	Number of Households/Persons Directly Assisted									
	No. of Households/ Persons Assisted	Low and Mod Income	Low Income	White not Hispanic Origin	Black not Hispanic	Am. Indian/Alaskan Native	Hispanic	Asian/ Pacific Islander	Female Headed Households	Other Multi racial
08/11 - 07/12	39		39	13	8	1	17	0	2	0
TOTALS	39	0	39	13	8	1	17	0	2	0

**Summary of Activities
Consolidated Annual Performance Report
SHP**

**Name of Grantee:
CITY OF SAN ANTONIO**

Funding Source	Act. Name Desc., and Location		Accomplishments/Status					Completed Units	Contract Amount	Expended Period
Supportive Housing Program	American G.I. Forum National Veteran's Outreach Program-Res. Ctr PH SRO November 11 - October 12		Number of unduplicated clients					41	\$ 244,566.00	11/11 - 10/12
	Number of Households/Persons Directly Assisted									
	No. of Households/ Persons Assisted	Low and Mod Income	Low Income	White not Hispanic Origin	Black not Hispanic	Am. Indian/Alaskan Native	Hispanic	Asian/ Pacific Islander	Female Headed Households	Other Multi racial
11/11 - 10/12	41		41	11	14	2	13	0	0	1
TOTALS	41	0	41	11	14	2	13	0	0	1

Summary of Activities
Consolidated Annual Performance Report
SHP

Period Covered: 6/11 - 05/1

Name of Grantee:
CITY OF SAN ANTONIO

Funding Source	Act. Name Desc., and Location			Accomplishments/Status			Completed Units	Contract Amount	Expended Period	
Supoortive Housing Program	Salvation Army - Shining Star September 11 - August 12			Unduplicated Clients Number of days in residence			18 3268	136,335.00	9/11 - 08/12 9/11 - 08/12	
Number of Households/Persons Directly Assisted										
	No. of Households/ Persons Assisted	Low and Mod Income	Low Income	White not Hispanic Origin	Black not Hispanic	Am. Indian/Alaskan Native	Hispanic	Asian/ Pacific Islander	Female Headed Households	Other Multi racial
09/11-08/12	18/18	18	18	4	6	0	8	0	18	0
Totals:	18/18	18	18	4	6	0	8	0	18	0

Summary of Activities
Consolidated Annual Performance Report
SHP
Name of Grantee:
CITY OF SAN ANTONIO

Period Covered: 06/11 - 05/12

Funding Source	Act. Name Desc., and Location			Accomplishments/Status			Completed Units	Contract Amount	Expended Period	
Supoortive Housing Program	Salvation Army Scattered Sites Renewal June 10 - May 12			Unduplicated clients Days in Residence			24 15,136	\$216,048.00	06/11 - 05/12 06/11 - 05/12	
Number of Households/Persons Directly Assisted										
	No. of Households/ Persons Assisted	Low and Mod Income	Low Income	White not Hispanic Origin	Black not Hispanic	Am. Indian/Alaskan Native	Hispanic	Asian/ Pacific Islander	Female Headed Households	Other Multi racial
06/11 - 05/12	24/65	15	9	13	13	3	36	0	24	0
Totals:	24/65	15	9	13	13	3	36	0	24	0

**Summary of Activities
Consolidated Annual Performance Report
SHP**

Period Covered: 10/10 - 9/11

**Name of Grantee:
CITY OF SAN ANTONIO**

Funding Source	Act. Name Desc., and Location	Accomplishments/Status	Completed Units	Contract Amount	Expended Period
Supoortive Housing Program	Salvation Army Scattered Sites Expansion October 11 -September 12	Unduplicated Clients Number of days in residence	21 10,399	\$171,729	10/11 - 9/12 10/11 - 9/12

Number of Households/Persons Directly Assisted

	No. of Households/ Persons Assisted	Low and Mod Income	Low Income	White not Hispanic Origin	Black not Hispanic	Am. Indian/Alaskan Native	Hispanic	Asian/ Pacific Islander	Female Headed Households	Other Multi racial
10/11 - 9/12	21/58	7	14	5	25	0	28	0	16	0
Totals:	21/58	7	14	5	25	0	28	0	16	0

**Summary of Activities
Consolidated Annual Performance Report
SHP**

Period Covered: 09/10 - 08/11

**Name of Grantee:
CITY OF SAN ANTONIO**

Funding Source	Act. Name Desc., and Location	Accomplishments/Status	Completed Units	Contract Amount	Expended Period
Supoortive Housing Program	Salvation Army - New Start September 11 - August 12	Unduplicated Clients Number of days in residence	15 3371	\$91,974.00	09/11 - 08/12 09/11 - 08/12

Number of Households/Persons Directly Assisted

	No. of Households/ Persons Assisted	Low and Mod Income	Low Income	White not Hispanic Origin	Black not Hispanic	Am. Indian/Alaskan Native	Hispanic	Asian/ Pacific Islander	Female Headed Households	Other Multi racial
09/11 - 08/12	15/15	15	15	5	3	0	7	0	15	0
Totals:	30/30	5	25	8	11	0	11	0	0	0

**Appendix G –
Section 108 Loan Program**

HUD Section 108 Loan Accomplishment Report

Through September 30, 2012

Project Name	GMA Contract Number	Project Status	Total Budget	Total Expended	Census Tract	Matrix Code	National Objective Met	National Objective
Medical School Trail Connection	28-R1009161983	Closed	\$88,099.00	\$88,099.00	1814.02	03 Public Facilities	Y	LMA 570.208(a)(1)
Catholic Charities Renovations for Battered Women	28-R1009161959	Closed	\$154,300.00	\$154,300.00	1702	03C Homeless Facilities	Y	LMCMC 570.208(a)(2)(iii)
Acme Park (Additional Lighting and Shade Structure	28-R1009161974	Closed	\$95,000.49	\$95,000.49	1715	03F Parks, Recreational Facilities	Y	LMA 570.208(a)(1)
Continental Drive Street Improvements	28-R1009161980	Closed	\$164,716.24	\$164,716.24	1713.04	03K Street Improvements	Y	LMA 570.208(a)(1)
Forrest Hills Branch Library	28-R1009161976	Closed	\$94,397.06	\$94,397.06	1805.01	03E Neighborhood Facilities	Y	LMA 570.208(a)(1)
Guerra Library	28-R1009161971	Closed	\$54,952.12	\$54,952.12	1717	03E Neighborhood Facilities	Y	LMA 570.208(a)(1)
Westfall Branch Library	28-R1009161939	Closed	\$49,232.44	\$49,232.44	1809.02	03E Neighborhood Facilities	Y	LMA 570.208(a)(1)
E. Dewey Place- Curbs, Sidewalks & Driveways	28-R1009161943	Closed	\$60,732.73	\$60,732.73	1108.1	03L Sidewalks	Y	LMA 570.208(a)(1)
District 5 Frio City Quiet Zone	28-R1009161962	Closed	\$150,230.18	\$150,230.18	1601	03K Street Improvements	Y	LMA 570.208(a)(1)
Globe Avenue	28-R1009161979	Closed	\$152,842.44	\$152,842.44	1713.06	03L Sidewalks	Y	LMA 570.208(a)(1)
Haven for Hope Quiet Zone	28-R1009161967	Closed	\$35,285.78	\$35,285.78	1106	03K Street Improvements	Y	LMA 570.208(a)(1)
Hot Wells Curbs and Sidewalks	28-R1009161953	Closed	\$119,678.84	\$119,678.84	1410.01	03L Sidewalks	Y	LMA 570.208(a)(1)
Magnolia Drive (Lindell Pl to River Rd)	28-R1009161942	Closed	\$122,046.44	\$122,046.44	1902.01	03L Sidewalks	Y	LMA 570.208(a)(1)
NW 36th St.	28-R1009161981	Closed	\$69,582.46	\$69,582.46	1713.04	03L Sidewalks	Y	LMA 570.208(a)(1)
Palestine Blvd. (Creighton Ave. to Quintana Rd.)	28-R1009161965	Closed	\$22,140.13	\$22,140.13	1609.07	03L Sidewalks	Y	LMA 570.208(a)(1)
St. James Church Traffic Calming	28-R1009161966	Closed	\$13,031.48	\$13,031.48	1504.02	03K Street Improvements	Y	LMA 570.208(a)(1)
MLK Park Entrance	28-R1009161948	Closed	\$187,602.36	\$187,602.36	1310.04	03K Street Improvements	Y	LMA 570.208(a)(1)
Cuellar Park	28-R1009161972	Closed	\$125,000.00	\$125,000.00	1715	03 Public Facilities	Y	LMA 570.208(a)(1)
Five Diamonds Little League	28-R1009161951	Closed	\$99,946.43	\$99,946.43	1518.01	03F Parks, Recreational Facilities	Y	LMA 570.208(a)(1)
Gilbert Garza Park	28-R1009161977	Closed	\$75,000.00	\$75,000.00	1714	03F Parks, Recreational Facilities	Y	LMA 570.208(a)(1)
El Monte Boulevard (Blanco Rd. to San Pedro Ave.)	27-040028	Closed	\$1,834,909.62	\$1,834,909.62	1910.02	03K Street Improvements	Y	LMA 570.208(a)(1)
Florida St. (IH37 to St. Mary's St.)	27-040033	Closed	\$778,710.71	\$778,710.71	1103	03K Street Improvements	Y	LMA 570.208(a)(1)
Granados Prk Senior Center	27-040037	Closed	\$1,465,346.00	\$1,465,346.00	1809.02	03A Senior Centers	Y	LMA 570.208(a)(1)
Family Services Association	27-040014	Closed	\$260,000.00	\$260,000.00	1107	03E Neighborhood Facilities	Y	LMA 570.208(a)(1)
Willie Velasquez Learning Center	27-040072	Closed	\$468,761.00	\$468,761.00	1701.01	03E Neighborhood Facilities	Y	LMA 570.208(a)(1)
Eastside Branch Clinic	27-040026	Closed	\$48,989.46	\$48,989.46	1305	03P Health Facilities	Y	LMA 570.208(a)(1)
Davis Scott YMCA	27040012	Closed	\$1,055,320.00	\$1,055,320.00	1302,1303, 1304,1305	03F Parks, Recreational Facilities	Y	LMA 570.208(a)(1)
Coliseum Oaks Park	27-040008	Closed	\$312,135.19	\$312,135.19	1308	03F Parks, Recreational Facilities	Y	LMA 570.208(a)(1)
Dawson Park	27-040013	Closed	\$205,068.95	\$205,068.95	1305	03F Parks, Recreational Facilities	Y	LMA 570.208(a)(1)
Carver Library	27-040006	Closed	\$536,916.00	\$536,916.00	1308,1304	03E Neighborhood Facilities	Y	LMA 570.208(a)(1)
Lincoln Park Community Center	27-040047	Closed	\$230,512.15	\$230,512.15	1305	03E Neighborhood Facilities	Y	LMA 570.208(a)(1)
Grandview Area St. (Brenhaven St. to Dead End)	27-040038	Closed	\$367,152.42	\$367,152.42	1304.1	03K Street Improvements	Y	LMA 570.208(a)(1)
Paso Hondo St. (Geevers St.-Walters St)	27-040057	Closed	\$646,797.97	\$646,797.97	1301,1302, 1305,1306	03K Street Improvements	Y	LMA 570.208(a)(1)
Accion Building Project (Acquisition)	28-R1009161938	Closed	\$100,000.00	\$100,000.00	1701.02	03E Neighborhood Facilities	Y	LMA 570.208(a)(1)
Roberson Ave. (Yucca St. to MLK Dr.)	27-040060	Closed	\$705,126.07	\$705,126.07	1304	03K Street Improvements	Y	LMA 570.208(a)(1)
Florida St. (S. Hackberry St--S. Olive St.)	27-040016	Closed	\$226,917.10	\$226,917.10	1303,1401	03K Street Improvements	Y	LMA 570.208(a)(1)
Skyline Park	27-040064	Closed	\$126,000.00	\$126,000.00	1309	03K Street Improvements	Y	LMA 570.208(a)(1)
Copernicus Park-Parking Ext. A&M	27040016	Closed	\$98,180.89	\$98,180.89	1310	03E Neighborhood Facilities	Y	LMA 570.208(a)(1)
McCress Library	27-040049	Closed	\$431,854.00	\$431,854.00	1409	03E Neighborhood Facilities	Y	LMA 570.208(a)(1)
Eastside Boys and Girls of SA (Facility Improv)	27040016	Closed	\$50,000.00	\$50,000.00	1308	03D Youth Centers	Y	LMA 570.208(a)(1)
South Flores Clinic	27-040065	Closed	\$122,074.24	\$122,074.24	1515	03P Health Facilities	Y	LMA 570.208(a)(1)
Flores Street (Malone Ave. to Octavia Pl)	27-040032	Closed	\$296,275.70	\$296,275.70	1503,1507	03L Sidewalks	Y	LMA 570.208(a)(1)
Highland Park	28-R1009161950	Closed	\$149,992.14	\$149,992.14	1405	03 Public Facilities	Y	LMA 570.208(a)(1)
Ingram Hills Park	28-R1009161978	Closed	\$50,000.00	\$50,000.00	1805.01.04	03 Public Facilities	Y	LMA 570.208(a)(1)
Ansley Blvd. Phase I	27-040001	Closed	\$2,501,681.45	\$2,501,681.45	1513,1517	03K Street Improvements	Y	LMA 570.208(a)(1)
Clark Ave.(Fair Ave.-Southcross Blvd.)	27-040007	Closed	\$1,060,057.32	\$1,060,057.32	1409,1412	03K Street Improvements	Y	LMA 570.208(a)(1)
Woodbury Curbs & Sidewalks	28-R1003181878	Closed	\$108,394.86	\$108,394.86	1210	03K Street Improvements	Y	LMA 570.208(a)(1)
Randolph/Weidner Drainage	27-040058	Closed	\$2,800,608.57	\$2,800,608.57	1212.03,12 13.5	03K Street Improvements	Y	LMA 570.208(a)(1)
Mabelle Drive/Goforth Dr./Bledsoe Dr.	27-040015	Closed	\$300,000.00	\$300,000.00	1212.03	03J Water/Sewer Improvements	Y	LMA 570.208(a)(1)
Sims St. (Charlotte St. to Graebner St. Sidewalks	27-040019	Closed	\$79,665.60	\$79,665.60	1603.3	03L Sidewalks	Y	LMA 570.208(a)(1)
Sims St. (Charlotte to Westway)	27-040019	Closed	\$115,740.00	\$115,740.00	1603.3	03L Sidewalks	Y	LMA 570.208(a)(1)
Meadow Cliff	28-R1009161973	Closed	\$19,560.00	\$19,560.00	1717	03 Public Facilities	Y	LMA 570.208(a)(1)
Pytel Park	28-R1009161954	Closed	\$96,364.00	\$96,364.00	1411	03 Public Facilities	Y	LMA 570.208(a)(1)
Southside Lions Little League	28-R1009161952	Closed	\$35,000.00	\$35,000.00	1406	03 Public Facilities	Y	LMA 570.208(a)(1)
Dist. 4 A&M-Nock Sidewalks	27-040018	Closed	\$178,757.25	\$178,757.25	1517.5	03L Sidewalks	Y	LMA 570.208(a)(1)
Edwards St.	27-40027	Closed	\$314,122.47	\$314,122.47	1501	03K Street Improvements	Y	LMA 570.208(a)(1)
Dist. 6 A&M--Marietta, Purcell, Durant& Oklahoma S	27-0400020	Closed	\$971,258.55	\$971,258.55	1815.4	03K Street Improvements	Y	LMA 570.208(a)(1)
Roosevelt Drainage Design	28-031030	Closed	\$89,758.00	\$89,758.00	1515,1516, 1518	03K Street Improvements	Y	LMA 570.208(a)(1)

HUD Section 108 Loan Accomplishment Report

Through September 30, 2012

Project Name	GMA Contract Number	Project Status	Total Budget	Total Expended	Census Tract	Matrix Code	National Objective Met	National Objective
Cortez Library	27-040010	Closed	\$100,000.00	\$100,000.00	1611	03E Neighborhood Facilities	Y	LMA 570.208(a)(1)
Palo Alto Terrace Park	27-040055	Closed	\$205,917.94	\$205,917.94	1611	03F Parks, Recreational Facilities	Y	LMA 570.208(a)(1)
Traffic Signal-Southcross and Huron St.	27-040018	Closed	\$91,120.54	\$91,120.54	1505.02,1511	03K Street Improvements	Y	LMA 570.208(a)(1)
Durango Blvd. (Gen. McMullen to 34th St.)	27-040024	Closed	\$2,580,300.40	\$2,580,300.40	1710,1711	03K Street Improvements	Y	LMA 570.208(a)(1)
Elsie Ave. (Burbank Loop to Flores St.)	27-040029	Closed	\$163,784.92	\$163,784.92	1503	03K Street Improvements	Y	LMA 570.208(a)(1)
Elson Ave. (34th St. to San Joaquin St.)	27-040030	Closed	\$458,514.37	\$458,514.37	1713	03K Street Improvements	Y	LMA 570.208(a)(1)
Gilford St. (Southcross Blvd. to Gerald Ave.)	27-040035	Closed	\$564,752.00	\$564,752.00	1609	03K Street Improvements	Y	LMA 570.208(a)(1)
Finton Ave. (Dart St. to IH35)	27-040031	Closed	\$604,078.91	\$604,078.91	1602	03K Street Improvements	Y	LMA 570.208(a)(1)
Inez Ave. (34th St. to San Joaquin St.)	27-040041	Closed	\$423,728.12	\$423,728.12	1712	03K Street Improvements	Y	LMA 570.208(a)(1)
Glenn Ave.(Burbank Loop to Flores St.)	27-040036	Closed	\$168,974.49	\$168,974.49	1503,1504	03K Street Improvements	Y	LMA 570.208(a)(1)
Nock Sidewalks (Clovis Pl. to Cantrell Pl)	27-040018	Closed	\$258,417.14	\$258,417.14	1517.5	03K Street Improvements	Y	LMA 570.208(a)(1)
Keats Street (Nogalitos St. to Packard St.)	27-040042	Closed	\$134,664.25	\$134,664.25	1505.01	03K Street Improvements	Y	LMA 570.208(a)(1)
Margarita Huanes Learning and Leadership Dev. Cen	27-040048	Closed	\$22,334.00	\$22,334.00	1702	03 Public Facilities	Y	LMA 570.208(a)(1)
West Mally	27-040018	Closed	\$414,304.02	\$414,304.02	1512.5	03K Street Improvements	Y	LMA 570.208(a)(1)
Weidner Road Reconstruction	28-R1003181861	Closed	\$216,905.00	\$216,905.00	1212.03	03K Street Improvements	Y	LMA 570.208(a)(1)
Durango Blvd. (Trinity St. to Navidad St.)	27-040025	Closed	\$884,051.44	\$884,051.44	1702	03K Street Improvements	Y	LMA 570.208(a)(1)
Cardiff Ave. (Aransas Ave. to Dead End)	27040004	Closed	\$1,056,264.36	\$1,056,264.36	1308	03K Street Improvements	Y	LMA 570.208(a)(1)
Zarzamora St. (Hutchins Pl. to Ansley Blvd.)	27-040073	Closed	\$1,500,000.00	\$1,500,000.00	1512	03K Street Improvements	Y	LMA 570.208(a)(1)
Zarzamora Clinic	27-040074	Closed	\$300,941.76	\$300,941.76	1505.01	03P Health Facilities	Y	LMA 570.208(a)(1)
Highway 90 Clinic	27-40040	Closed	\$324,399.05	\$324,399.05	1715	03P Health Facilities	Y	LMA 570.208(a)(1)
Callaghan Rd. (Bandera Rd. to Ingram Rd.)	27-04003	Closed	\$1,502,293.00	\$1,502,293.00	1805.01	03K Street Improvements	Y	LMA 570.208(a)(1)
Naco Perrin Multi-Use Health Facility	27-040052	Closed	\$1,025,394.70	\$1,025,394.70	1212.05	03P Health Facilities	Y	LMA 570.208(a)(1)
Westend Senior Nutrition Center	27-040070	Closed	\$167,506.00	\$167,506.00	1704.01	03A Senior Centers	Y	LMA 570.208(a)(1)
Senior Citizen Service and Health Center	27-040063	Closed	\$3,000,000.00	\$3,000,000.00	1814.02	03A Senior Centers	Y	LMA 570.208(a)(1)
San Pedro Library Renovations	27-040011	Closed	\$430,449.00	\$430,449.00	1901	03E Neighborhood Facilities	Y	LMA 570.208(a)(1)
Memorial Library	27-040050	Closed	\$319,080.72	\$319,080.72	1713	03E Neighborhood Facilities	Y	LMA 570.208(a)(1)
Palm Heights Park	27-040054	Closed	\$152,954.57	\$152,954.57	1603	03E Neighborhood Facilities	Y	LMA 570.208(a)(1)
San Antonio Natatorium	27-040061	Closed	\$63,360.10	\$63,360.10	1701.02	03E Neighborhood Facilities	Y	LMA 570.208(a)(1)
Parliament Dr.	27-040056	Closed	\$497,667.60	\$497,667.60	1914.03	03K Street Improvements	Y	LMA 570.208(a)(1)
Laurel Hills Area Street	27-040045	Closed	\$343,000.21	\$343,000.21	1313.03	03K Street Improvements	Y	LMA 570.208(a)(1)
Seeling Dr. (from Donaldson Ave. to St. Cloud)	27-040076	Closed	\$84,368.40	\$84,368.40	1803	03K Street Improvements	Y	LMA 570.208(a)(1)
Lark Ave. (Brendell Blvd. to Dead End)	27-040021	Closed	\$122,224.94	\$122,224.94	1805.04	03K Street Improvements	Y	LMA 570.208(a)(1)
Riverdale Dr. (Maiden Ln to Hillcrest Dr.)	27-040059	Closed	\$659,274.81	\$659,274.81	1713	03K Street Improvements	Y	LMA 570.208(a)(1)
West Gerald-Dist. 4	27-040018	Closed	\$267,157.82	\$267,157.82	1511	03K Street Improvements	Y	LMA 570.208(a)(1)
Vidaurri Park	27-040068	Closed	\$50,880.59	\$50,880.59	1605	03E Neighborhood Facilities	Y	LMA 570.208(a)(1)
Avance Acquisition	28-R1009161958	Closed	\$99,300.00	\$99,300.00	1106	01 Acquisition	Y	LMA 570.208(a)(1)
Westside YMCA	27-040071	Closed	\$409,349.09	\$409,349.09	1708	03Q Abused/Neglected Child Facility	Y	LMA 570.208(a)(1)
Fay Ave.	27-040019	Closed	\$152,092.45	\$152,092.45	1609	03L Sidewalks	Y	LMA 570.208(a)(1)
Guadalupe St. (Smith St. -Colorado St.)	27-040019	Closed	\$22,010.77	\$22,010.77	1105	03L Sidewalks	Y	LMA 570.208(a)(1)
Hoover Ave. (Westway Dr.)	27-040019	Closed	\$871,677.74	\$871,677.74	1603.3	03K Street Improvements	Y	LMA 570.208(a)(1)
San Jacinto St. (El Paso-San Fernando St)	27-040062	Closed	\$262,049.58	\$262,049.58	1702	03K Street Improvements	Y	LMA 570.208(a)(1)
Beat Aids	27-040016	Closed	\$150,000.00	\$150,000.00	1306	03 Public Facilities	Y	LMA 570.208(a)(1)
Faith Based Initiative	27-040016	Closed	\$40,000.00	\$40,000.00	1309,1303,1301	03 Public Facilities	Y	LMA 570.208(a)(1)
Levi Strauss Park headquarters & Community Center	27-040046	Closed	\$1,065,367.00	\$1,065,367.00	1716	03 Public Facilities	Y	LMA 570.208(a)(1)
Macdona	28-R1003181849	Closed	\$22,842.79	\$22,842.79	1505.02	03K Street Improvements	Y	LMA 570.208(a)(1)
District 7 A&M	27-040021	Closed	\$81,852.92	\$81,852.92	1804,1713	03K Street Improvements	Y	LMA 570.208(a)(1)
Mahncke Park Area Streets	27-040053	Closed	\$600,842.06	\$600,842.06	1202	03K Street Improvements	Y	LMA 570.208(a)(1)
Woodlawn (Bandera to Maiden)	27-040021	Closed	\$250,000.00	\$250,000.00	1804	03K Street Improvements	Y	LMA 570.208(a)(1)
Garza Park Improvements	27-040034	Closed	\$204,202.37	\$204,202.37	1714	03F Parks, Recreational Facilities	Y	LMA 570.208(a)(1)
Southside Lions Park Dam & Spillway	27-040066	Closed	\$1,472,636.00	\$1,472,636.00	1412	03F Parks, Recreational Facilities	Y	LMA 570.208(a)(1)
Carolina Area Streets Phase I	27-040005	Closed	\$402,613.65	\$402,613.65	1401	03K Street Improvements	Y	LMA 570.208(a)(1)
Boxing Gymnasium Facility Improvement	28-R1009161961	Closed	\$45,000.00	\$45,000.00	1702.01	03E Neighborhood Facilities	Y	LMA 570.208(a)(1)
Urban-15 Group	28-R1009161960	Closed/Pending Reprogramming	\$49,300.00	\$46,626.24	1402	03 Public Facilities	Y	LMA 570.208(a)(1)
Edison High School Stadium Lighting	28-R1009161946	Closed/Pending Reprogramming	\$218,200.00	\$198,877.00	1907	03F Parks, Recreational Facilities	Y	LMA 570.208(a)(1)
Alley Drainage Improvements	28-R1009161941	Closed/Pending Reprogramming	\$216,730.00	\$191,199.61	1905.01	03I Flood Drainage Improvements	Y	LMA 570.208(a)(1)
W. Commerce Street (S. Murray to Elmendorf)	28-R1009161964	Closed/Pending Reprogramming	\$62,074.18	\$56,355.62	1703.01	03L Sidewalks	Y	LMA 570.208(a)(1)
NW 28th St. (Curb Improvements)	28-R1009161963	Closed/Pending Reprogramming	\$145,024.39	\$138,120.00	1707.03	03L Sidewalks	Y	LMA 570.208(a)(1)
Mira Vista Site Improvements	28-R1009161982	Closed/Pending Reprogramming	\$69,758.00	\$31,343.54	1805.04	03F Parks, Recreational Facilities	Y	LMA 570.208(a)(1)
Santa Monica Alley	28-R1009161944	Closed/Pending Reprogramming	\$75,000.00	\$73,874.67	1906.02	03K Street Improvements	Y	LMA 570.208(a)(1)

HUD Section 108 Loan Accomplishment Report

Through September 30, 2012

Project Name	GMA Contract Number	Project Status	Total Budget	Total Expended	Census Tract	Matrix Code	National Objective Met	National Objective
Beacon Hill Linear Park Ph. 11	28-R1009161945	Completed, Pending Close Out	\$237,836.57	\$237,836.57	1904	03F Parks, Recreational Facilities	Y	LMA 570.208(a)(1)
Collins Garden Basketball Court Cover	28-R1009161970	Completed, Pending Close Out	\$95,078.00	\$91,561.99	1602	03F Parks, Recreational Facilities	Y	LMA 570.208(a)(1)
Collins Garden Pavillion	28-R1009161969	Completed, Pending Close Out	\$154,300.00	\$153,743.78	1602	03F Parks, Recreational Facilities	Y	LMA 570.208(a)(1)
Frank Garret Center Covered Canopy Installation	28-R1009161940	Completed, Pending Close Out	\$120,000.00	\$117,820.00	1704.01	03F Parks, Recreational Facilities	Y	LMA 570.208(a)(1)
Larkspur Area Streets	28-R1009161985	Completed, Pending Close Out	\$838,236.00	\$812,076.74	1914	03K Street Improvements	Y	LMA 570.208(a)(1)
Lanier Soft Ball Field Light Installation	28-R1009161968	Design	\$154,300.00	\$22,348.69	1702	03F Parks, Recreational Facilities	N	LMA 570.208(a)(1)
Dafoste Reclamation	28-R1208022161	Design	\$271,284.24	\$0.00	130800	03K Street Improvements	N	LMA 570.208(a)(1)
Hope Dr. Reclamation	28-R1208022162	Design	\$328,776.41	\$0.00	180501	03K Street Improvements	N	LMA 570.208(a)(1)
Bowline Reclamation	28-R1208022163	Design	\$334,834.10	\$0.00	161302	03K Street Improvements	N	LMA 570.208(a)(1)
Portside Dr. Reclamation	28-R1208022164	Design	\$167,520.17	\$0.00	161302	03K Street Improvements	N	LMA 570.208(a)(1)
Mariner Dr. Reclamation	28-R1208022165	Design	\$147,798.38	\$0.00	161302	03K Street Improvements	N	LMA 570.208(a)(1)
Elmwood Reclamation	28-R1208022166	Design	\$368,060.97	\$0.00	190602	03K Street Improvements	N	LMA 570.208(a)(1)
San Angelo Reclamation	28-R1208022167	Design	\$381,725.73	\$0.00	191002	03K Street Improvements	N	LMA 570.208(a)(1)
Cornell Ave Sidewalk Project	28-R1203082128	Design	\$90,102.50	\$0.00	1901	03K Street Improvements	N	LMA 570.208(a)(1)
University of the Incarnate Word Eye Care Clinic	28-R1203082130	Design	\$1,625,000.00	\$0.00		03E Neighborhood Facilities	N	LMA 570.208(a)(1)
Darby Street Curbs	28-R1203082135	Design	\$35,000.00	\$570.00	1605	03K Street Improvements	N	LMA 570.208(a)(1)
Lanier Highschool Sports Field Lighting Project	28-R1203082136	Design	\$95,930.00	\$0.00	1613.01	03K Street Improvements	N	LMA 570.208(a)(1)
School Crossing Improvements	28-R1203082137	Design	\$100,000.00	\$37,742.93	1711.00	03K Street Improvements	N	LMA 570.208(a)(1)
Tom Slick Park Parking Lot Exp & Park Impr Project	28-R1203082138	Design	\$223,941.00	\$33,694.55	1719.02	03F Parks, Recreational Facilities	N	LMA 570.208(a)(1)
Estrella Street Reclamation	28-R1203082139	Design	\$305,401.00	\$0.00	1715	03K Street Improvements	N	LMA 570.208(a)(1)
Highfield Street Reclamation	28-R1203082140	Design	\$120,658.00	\$0.00	1816.02	03K Street Improvements	N	LMA 570.208(a)(1)
Carver Library Master Plan	28-R1009161947	In Progress	\$155,691.97	\$102,248.74	1308	03E Neighborhood Facilities	N	LMA 570.208(a)(1)
District 4 Quiet Zone	28-R1009161955	In Progress	\$154,961.52	\$154,961.52	1511	03K Street Improvements	N	LMA 570.208(a)(1)
Mission Library	28-R1009161949	In Progress	\$883,000.00	\$536,297.05	1508	03E Neighborhood Facilities	N	LMA 570.208(a)(1)
Indian Creek Five Points Extension	28-R1009161957	In Progress	\$200,000.00	\$200,000.00	1613.01	03I Flood Drainage Improvements	N	LMA 570.208(a)(1)
War Cloud Drive (Running Horse Dr. to Rain Dance)	27-040069	In Progress	\$2,600,000.00	\$1,649,052.85	1613.01	03K Street Improvements	N	LMA 570.208(a)(1)
Frank Garrett Center ADA	28-R1106162022	In Progress	\$268,089.00	\$74,820.54	1704.01	03F Parks, Recreational Facilities	N	LMA 570.208(a)(1)
Gray Buffalo Sidewalk Project	28-R1203082131	In Progress	\$290,000.00	\$3,310.00	1613.01	03K Street Improvements	N	LMA 570.208(a)(1)
Trading Post Sidewalk Project	28-R1203082132	In Progress	\$175,000.00	\$3,605.78	1613.01	03K Street Improvements	N	LMA 570.208(a)(1)
Big Knife Sidewalk Project	28-R1203082133	In Progress	\$43,000.00	\$960.00	1613.01	03K Street Improvements	N	LMA 570.208(a)(1)
Kennedy Park Improvements	28-R1203082141	In Progress	\$150,000.00	\$77,970.68	160702	03F Parks, Recreational Facilities	N	LMA 570.208(a)(1)
W. Hermine Sidewalk Project	28-R1203082129	Pre-Construction	\$45,000.00	\$960.00	1901.02	03K Street Improvements	N	LMA 570.208(a)(1)
Eastside Redevelopment Project	TBD	Pre-Contract	\$1,000,000.00	\$0.00	TBD	TBD	N	TBD
Downtown Grocery Store	TBD	Pre-Contract	\$1,000,000.00	\$0.00	TBD	TBD	N	TBD
Salvation Army Peacock Ctr Rehab & Site Improv.	28-R1203082142	Pre-Contract	\$628,254.00	\$0.00	1801,1905.01, 1705, 1704.01, 1704.02, 1708, 1707, 1706	03E Neighborhood Facilities	N	LMA 570.208(a)(1)

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**Appendix H –
CAPER/IDIS Beneficiary
Verification Report**



Housing Opportunities for Persons with AIDS (HOPWA) Program CAPER/IDIS Beneficiary Verification Worksheets, October 2009

The CAPER/IDIS Beneficiary Verification Worksheets have been created to complement the standard use of the HOPWA Consolidated Annual Performance and Evaluation Report (CAPER) to allow for provided required information on beneficiaries. The worksheet also will help avoid issues with inconsistencies between HOPWA reporting requirements, as issued January 24, 2008 and the screens as shown in the newly released IDIS Online. The HOPWA CAPER (*form HUD-40110-D, expiration date 12-31-2010*) continues as the standard format for HOPWA annual reporting. In addition to essential data on project setup and disbursement of funds, a few other reporting elements have been provided only through IDIS in the pats and are included on the worksheets. In addition to addressing the inconsistencies in these elements, the worksheets will help reduce any need for further data verification by providing this step to confirm annual grantee data on these elements at the beginning of the data compilation on these reports. Please note, the system enhancements and this use of the worksheets is part of an effort to streamline reporting.

The Office of HIV/AIDS Housing is providing the following guidance:

- **Continue to report annual accomplishment data in the HOPWA CAPER.** To comply with the approved paperwork collection authority for HOPWA, grantees must continue using the approved HOPWA CAPER (form HUD-40110-D. Expiration Date 12/31/2010)) to provide annual performance information.
- **Complete the CAPER/IDIS Beneficiary Verification Worksheets.** Grantees will submit the HOPWA Beneficiary Verification Worksheets that provide data elements on client demographics and other accomplishment details currently not collected in the CAPER but previously reported in IDIS. Formula grantees will complete the worksheets and submit them to the Office of HIV/AIDS Housing (and HUD Field Office) with their completed CAPER (for as a supplement, if the 08-09 CAPER has already be filed for grantees reporting during 2009. Pending future IDIS modernization efforts, ***grantees do not need to report beneficiary or accomplishment data in HOPWA screens shown in IDIS Online.*** This will simplify reporting by allowing grantees to report this data only once.
- **Continue to use IDIS to setup projects and access funds.** HOPWA Formula grantees will still be required to use IDIS for project/activity set-up and financial draw-downs. Grantees will continue to follow the guidance *IDIS for HOPWA Grantees: A Guide to Using IDIS* and tie HOPWA projects to a single funding allocation, and activities to each program year.
- **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 the CAPER/IDIS Beneficiary Verification worksheets for grants management oversight purposes, except for recording any names and other identifying information. Information is reported in aggregate to HUD without personal identifications. Do not submit client or personal information in data systems to HUD or addresses of confidential sites.

HUD Grant Number TXH0-9-F0-05	Operating Year for this report From (mm/dd/yy) 10/1/11 To (mm/dd/yy) 09/30/12 <input checked="" type="checkbox"/> Yr 1; <input type="checkbox"/> Yr 2; <input type="checkbox"/> Yr 3; <input type="checkbox"/> ExtYr
Grantee Name City of San Antonio	

Part 1: Summary Overview of Grant Activities: Information on Individuals, Beneficiaries, and Households Receiving HOPWA Housing Assistance

Chart a. Individuals Served with Housing Assistance	Total
Total number of individuals with HIV/AIDS who received HOPWA housing assistance	283

Chart b. Special Needs	Total
Number of HOPWA eligible individuals served with Housing Assistance who are veterans?	4
Number of HOPWA eligible individuals served with Housing Assistance who were chronically homeless?	17

Chart c. Prior Living Situation: Indicate the prior living arrangements for all eligible individuals, referenced in Chart a, who received HOPWA housing assistance. *Note: The total number of eligible individuals served in Row 17 should equal the total number of individuals served through housing assistance reported in Chart a above.*

Category		Number of HOPWA Eligible Individuals Served with Housing Assistance
1.	<u>Continuing</u> to receive HOPWA support from the prior operating year	117
New Individuals who received HOPWA Housing 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)	37
3.	Emergency shelter (including hotel, motel, or campground paid for with emergency shelter voucher)	17
4.	Transitional housing for homeless persons	5
5.	Permanent housing for formerly homeless persons (such as Shelter Plus Care, SHP, or SRO Mod Rehab)	0
6.	Psychiatric hospital or other psychiatric facility	0
7.	Substance abuse treatment facility or detox center	0
8.	Hospital (non-psychiatric facility)	5
9.	Foster care home or foster care group home	0
10.	Jail, prison or juvenile detention facility	0
11.	Rented room, apartment, or house	64
12.	House you own	6
13.	Staying or living in someone else's (family and friends) room, apartment, or house	30
14.	Hotel or motel paid for without emergency shelter voucher	0
15.	Other	2
16.	Don't Know or Refused	0
17.	TOTAL (sum of items 1-16)	283

Section 2. HOPWA Beneficiaries.

a. Total Number of HOPWA Beneficiaries Served with Housing Assistance

Individuals and Families Served with Housing Assistance	Total Number
1. Number of individuals with HIV/AIDS who received HOPWA housing assistance (Chart a page 4)	227
2. Number of other persons residing with the above eligible individuals in HOPWA-assisted housing	9
3. TOTAL number of <u>beneficiaries</u> served with Housing Assistance (Rows 1 + 2)	236

In Charts b and c below, indicate the age, gender, race and ethnicity for all beneficiaries referenced in Chart a. *Note: The sum of each of the following charts should equal the total number of beneficiaries served with HOPWA housing assistance (in Chart a, Row 3).*

b. Age and Gender

Category	Male	Female
1. Under 18	9	13
2. 18 to 30 years	3	6
3. 31 to 50 years	4	5
4. 51 years and Older	2	2

c. Race and Ethnicity*

Category	Total Beneficiaries Served with Housing Assistance	Total Beneficiaries also identified as Hispanic or Latino	Category	Total Beneficiaries Served with Housing Assistance	Total Beneficiaries also identified as Hispanic or Latino
1. American Indian/ Alaskan Native	0	0	6. American Indian/ Alaskan Native & White	0	0
2. Asian	0	0	7. Asian & White	0	0
3. Black/African American	15	2	8. Black/African American and White	1	0
4. Native Hawaiian/Other Pacific Islander	0	0	9. American Indian/ Alaskan Native & Black/African American	0	0
5. White	30	26	10. Other Multi-Racial	0	0

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

Section 3. Household Income

a. Household Area Median Income. Report the area median income(s) for all households served with HOPWA housing assistance. The total number of households served with housing assistance should equal total households reported in Part 3C, Section 1, Line 6 of the CAPER. *Note: Refer to www.hud.gov for information on area median income in your community.*

Percentage of Area Median Income	Households Served with Housing Assistance
1. 0-30% of area median income (extremely low)	185
2. 31-50% of area median income (very low)	32
3. 51-60% of area median income (low)	2
4. 61-80% of area median income (low)	0

Part 2: Summary of Project Sponsor Information- Facility-based Housing Assistance

Complete this following section for each facility being developed or supported through HOPWA funds.

In Chart 1, provide the name of the organization designated or selected to serve as a project sponsor, as defined by CFR 574.3. This should correspond to information reported in Part 1, Chart 2 of the CAPER.

1. Project Sponsor Agency Name

BEAT AIDS Coalition Trust Inc

Complete the following section for each facility being developed or supported through HOPWA funds. Complete Charts 2a Project Site Information and 2b Type of Capital Development Project Units for all development projects, current or previous. Charts 3a and 3b are required for each facility. In Chart 2a, and 2b, indicate the type of facility and number of units in each facility. If no expenditures were reported but the 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) the project sponsor should complete the "HOPWA Housing Project Certification of Continued Usage Form" at the end of the report.

2a. Project Site Information for Capital Development of Projects (For Capital Development Projects only)

Type of Development	HOPWA Funds Expended	Non-HOPWA funds Expended	Type of Facility [Check <u>only one</u> box.]
<input type="checkbox"/> New construction	\$ 0.00	\$ 0.00	<input type="checkbox"/> Permanent housing
<input type="checkbox"/> Rehabilitation	\$ 0.00	\$ 0.00	<input type="checkbox"/> Short-term Shelter or Transitional housing
<input type="checkbox"/> Acquisition	\$ 0.00	\$ 0.00	<input type="checkbox"/> Supportive services only facility
a.	Purchase/lease of property:		Date (mm/dd/yy): N/A
b.	Rehabilitation/Construction Dates:		Date started: N/A Date Completed: N/A
c.	Operation dates:		Date residents began to occupy: N/A <input type="checkbox"/> Not yet occupied
d.	Date supportive services began:		Date started: N/A <input type="checkbox"/> Not yet providing services
e.	Number of units in the facility:		HOPWA-funded units = N/A Total Units = N/A
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 N/A</i>
g.	What is the address of the facility (if different from business address)?		N/A
h.	Is the address of the project site confidential?		<input type="checkbox"/> Yes, protect information; do not publish list. <input type="checkbox"/> No, can be made available to the public.

2b. Type of Capital Development Project Units (For Capital Development Projects only)

For units entered above (1 a) please list the number of HOPWA units that fulfill the following criteria.

	Designated for the chronically homeless	Designated for assist the homeless	Energy-Star Compliant	504 Accessible	Years of affordability (IN YEARS)
Rental units constructed (new) and/or acquired with or without rehab	N/A	N/A	N/A	N/A	N/A
Rental units rehabbed	N/A	N/A	N/A	N/A	N/A
Homeownership units constructed (if approved)	N/A	N/A	N/A	N/A	N/A

3. Units assisted in types of housing facility/units leased by sponsor

Indicate the type and number of housing units in the facility, categorized by the number of bedrooms per unit.
Note: The number of units may not equal the total number of households served. Please complete this page for each housing facility assisted.

a. Check one only.

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

b. Type of Facility

Type of housing facility operated by the project sponsor		Total Number of Units Operated in the Operating Year Categorized by the Number of Bedrooms per Units					
		SRO/0 bdrm	1 bdrm	2bdrm	3 bdrm	4 bdrm	5+bdrm
a.	Single room occupancy dwelling	N/A					
b.	Community residence	12	N/A	N/A	N/A	N/A	N/A
c.	Project-based rental assistance units or leased units	N/A	N/A	N/A	N/A	N/A	N/A
d.	Other housing facility. Specify:	N/A	N/A	N/A	N/A	N/A	N/A

Part 2: Summary of Project Sponsor Information- Facility-based Housing Assistance

Complete this following section for each facility being developed or supported through HOPWA funds. In Chart 1, provide the name of the organization designated or selected to serve as a project sponsor, as defined by CFR 574.3. This should correspond to information reported in Part 1, Chart 2 of the CAPER.

1. Project Sponsor Agency Name

San Antonio AIDS Foundation

Complete the following section for each facility being developed or supported through HOPWA funds. Complete Charts 2a Project Site Information and 2b Type of Capital Development Project Units for all development projects, current or previous. Charts 3a and 3b are required for each facility. In Chart 2a, and 2b, indicate the type of facility and number of units in each facility. If no expenditures were reported but the 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) the project sponsor should complete the “HOPWA Housing Project Certification of Continued Usage Form” at the end of the report.

2a. Project Site Information for Capital Development of Projects (For Capital Development Projects only)

Type of Development	HOPWA Funds Expended	Non-HOPWA funds Expended	Type of Facility [Check <u>only one</u> box.]
<input type="checkbox"/> New construction	\$ 0.00	\$ 0.00	<input type="checkbox"/> Permanent housing
<input type="checkbox"/> Rehabilitation	\$ 0.00	\$ 0.00	<input type="checkbox"/> Short-term Shelter or Transitional housing
<input type="checkbox"/> Acquisition	\$ 0.00	\$ 0.00	<input type="checkbox"/> Supportive services only facility
a. Purchase/lease of property:			Date (mm/dd/yy): N/A
b. Rehabilitation/Construction Dates:			Date started: N/A Date Completed: N/A
c. Operation dates:			Date residents began to occupy: N/A <input type="checkbox"/> Not yet occupied
d. Date supportive services began:			Date started: N/A <input type="checkbox"/> Not yet providing services
e. Number of units in the facility:			HOPWA-funded units = N/A Total Units = N/A
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 N/A</i>
g. What is the address of the facility (if different from business address)?			N/A
h. Is the address of the project site confidential?			<input type="checkbox"/> Yes, protect information; do not publish list. <input type="checkbox"/> No, can be made available to the public.

2b. Type of Capital Development Project Units (For Capital Development Projects only)

For units entered above (1 a) please list the number of HOPWA units that fulfill the following criteria.

	Designated for the chronically homeless	Designated for assist the homeless	Energy-Star Compliant	504 Accessible	Years of affordability (IN YEARS)
Rental units constructed (new) and/or acquired with or without rehab	N/A	N/A	N/A	N/A	N/A
Rental units rehabbed	N/A	N/A	N/A	N/A	N/A
Homeownership units constructed (if approved)	N/A	N/A	N/A	N/A	N/A

3. Units assisted in types of housing facility/units leased by sponsor

Indicate the type and number of housing units in the facility, categorized by the number of bedrooms per unit.
Note: The number of units may not equal the total number of households served. Please complete this page for each housing facility assisted.

a. Check one only.

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

b. Type of Facility

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

Part 2: Summary of Project Sponsor Information- Facility-based Housing Assistance

Complete this following section for each facility being developed or supported through HOPWA funds.

In Chart 1, provide the name of the organization designated or selected to serve as a project sponsor, as defined by CFR 574.3. This should correspond to information reported in Part 1, Chart 2 of the CAPER.

1. Project Sponsor Agency Name

San Antonio AIDS Foundation

Complete the following section for each facility being developed or supported through HOPWA funds. Complete Charts 2a Project Site Information and 2b Type of Capital Development Project Units for all development projects, current or previous. Charts 3a and 3b are required for each facility. In Chart 2a, and 2b, indicate the type of facility and number of units in each facility. If no expenditures were reported but the 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) the project sponsor should complete the “HOPWA Housing Project Certification of Continued Usage Form” at the end of the report.

2a. Project Site Information for Capital Development of Projects (For Capital Development Projects only)

Type of Development	HOPWA Funds Expended	Non-HOPWA funds Expended	Type of Facility [Check <u>only one</u> box.]
<input type="checkbox"/> New construction	\$ 0.00	\$ 0.00	<input type="checkbox"/> Permanent housing
<input type="checkbox"/> Rehabilitation	\$ 0.00	\$ 0.00	<input type="checkbox"/> Short-term Shelter or Transitional housing
<input type="checkbox"/> Acquisition	\$ 0.00	\$ 0.00	<input type="checkbox"/> Supportive services only facility
a.	Purchase/lease of property:		Date (mm/dd/yy): N/A
b.	Rehabilitation/Construction Dates:		Date started: N/A Date Completed: N/A
c.	Operation dates:		Date residents began to occupy: N/A <input type="checkbox"/> Not yet occupied
d.	Date supportive services began:		Date started: N/A <input type="checkbox"/> Not yet providing services
e.	Number of units in the facility:		HOPWA-funded units = N/A Total Units = N/A
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 N/A</i>
g.	What is the address of the facility (if different from business address)?		N/A
h.	Is the address of the project site confidential?		<input type="checkbox"/> Yes, protect information; do not publish list. <input type="checkbox"/> No, can be made available to the public.

2b. Type of Capital Development Project Units (For Capital Development Projects only)

For units entered above (1 a) please list the number of HOPWA units that fulfill the following criteria.

	Designated for the chronically homeless	Designated for assist the homeless	Energy-Star Compliant	504 Accessible	Years of affordability (IN YEARS)
Rental units constructed (new) and/or acquired with or without rehab	N/A	N/A	N/A	N/A	N/A
Rental units rehabbed	N/A	N/A	N/A	N/A	N/A
Homeownership units constructed (if approved)	N/A	N/A	N/A	N/A	N/A

3. Units assisted in types of housing facility/units leased by sponsor

Indicate the type and number of housing units in the facility, categorized by the number of bedrooms per unit.

Note: The number of units may not equal the total number of households served. Please complete this page for each housing facility assisted.

a. Check one only.

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

b. Type of Facility

Type of housing facility operated by the project sponsor		Total Number of Units Operated in the Operating Year Categorized by the Number of Bedrooms per Units					
		SRO/0 bdrm	1 bdrm	2bdrm	3 bdrm	4 bdrm	5+bdrm
a.	Single room occupancy dwelling	N/A					
b.	Community residence	19	1	2	3	N/A	N/A
c.	Project-based rental assistance units or leased units	N/A	N/A	N/A	N/A	N/A	N/A
d.	Other housing facility. Specify:	N/A	N/A	N/A	N/A	N/A	N/A

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CITY OF SAN ANTONIO, TEXAS