



City and County of San Francisco

2016-2017 Consolidated Annual Performance and Evaluation Report (CAPER)

**For Program Year
July 1, 2016 – June 30, 2017**

**Mayor's Office of Housing and Community Development
Office of Economic and Workforce Development**
One South Van Ness Avenue, Fifth Floor
San Francisco, CA 94103
Phone: 415-701-5500
TDD: 415-701-5503

CR-05 - Goals and Outcomes

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

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

The overarching objectives for San Francisco's use of funds, including CDBG, ESG, HOME and HOPWA funds, as reflected in its 2015-2019 Consolidated Plan are the following:

- Families and individuals are stably housed;
- Communities have healthy physical, social and business infrastructure; and,
- Families and individuals are resilient and economically self-sufficient.

For each objective, there are priority needs and for each priority need, there are goals. The City is dedicated to the articulation of specific performance measures for each goal, to ensure that we are investing our resources to achieve optimal outcomes for our communities. We developed a Five-year Performance Measures Matrix to assess investment outcomes across the 2015-2019 timeframe of the Consolidated Plan. Performance under each measure will be tracked against a five-year goal and a one-year goal.

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

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

| Objective 1: Families and Individuals are Stably Housed | | | | | | | |
|---|---------------------------|-------------------------|-------------------------|---------------------------|-------------------------|---------------------------|-------------------------|
| Priority Need 1A: Develop and Maintain Affordable Housing | | | | | | | |
| Goal 1Ai. Increased supply of affordable housing | | | | | | | |
| Funding Amount | Expected 5-year \$ Amount | Actual 5-year \$ Amount | 5-year Actual % of Goal | Expected Year 1 \$ Amount | Actual Year 1 \$ Amount | Expected Year 2 \$ Amount | Actual Year 2 \$ Amount |
| CDBG | \$0 | \$0 | | | | | \$0 |
| HOME | \$14,101,664 | \$8,134,000 | 58% | \$5,787,150 | \$8,134,000 | \$0 | \$10,947,296 |
| HOPWA | \$0 | \$0 | | | | | \$0 |
| ESG | \$0 | \$0 | | | | | |
| General Fund | \$0 | \$0 | | | | | \$0 |

| | | | | | | | | | | | |
|--|----------------------|------------------------------|--------------------------------|------------------------|---------------|----------------------|----------------------|------------------------|---------------|----------------------|----------------------|
| Housing Trust Fund | \$55,838,759 | \$2,169,139 | 4% | \$4,782,290 | | \$2,169,139 | | \$18,013,287 | | \$9,099,649 | |
| Housing Impact Fees | \$420,993,088 | \$11,566,906 | 3% | \$63,587,850 | | \$11,566,906 | | \$40,081,514 | | \$21,526,407 | |
| Low-Mod Income Housing Asset Fund | \$4,205,679 | \$2,778,432 | 66% | \$892,710 | | \$2,778,432 | | \$1,312,969 | | | |
| Other | \$134,345,098 | \$12,641,612 | 9% | \$1,200,000 | | \$12,641,612 | | \$92,230 | | \$13,000,000 | |
| OCII | \$224,791,000 | \$24,677,477 | 11% | \$107,350,000 | | \$24,677,477 | | \$3,015,000 | | \$40,250,000 | |
| Total | \$854,275,288 | \$61,967,566 | 7% | \$183,600,000 | | \$61,967,566 | | \$62,515,000 | | \$94,823,352 | |
| Performance Measures: Outcome Indicators | 5-year Goal | 5-year Actual to Date | 5-year Actual % of Goal | Expected Year 1 | | Actual Year 1 | | Expected Year 2 | | Actual Year 2 | |
| | | | | Goal | \$ Amt | Actual # | Actual \$ Amt | Goal | \$ Amt | Actual # | Actual \$ Amt |
| Outcome Indicator 1Ai. Number of affordable housing units created | 4,164 | 924 | 22% | 1,190 | \$183,600,000 | 924 | \$61,967,566 | 438 | \$62,515,000 | 1,868 | \$94,823,352 |
| Performance Measures: Output Indicators | 5-year Goal | 5-year Actual to Date | 5-year Actual % of Goal | Expected Year 1 | | Actual Year 1 | | Expected Year 2 | | Actual Year 2 | |
| | | | | Goal | \$ Amt | Actual # | Actual \$ Amt | Goal | \$ Amt | Actual # | Actual \$ Amt |
| Output Indicator: Number of Permanent Supportive Housing units built for TAY (Parcel U, 17th & Folsom) | 29 | 25 | 86% | 12 | \$2,600,000 | 25 | \$6,114,474 | - | \$1,500,000 | 23 | \$2,000,000 |
| Output Indicator: Number of Permanent Supportive Housing units built for seniors (24th St) | 451 | 98 | 22% | | \$1,500,000 | 98 | \$2,169,139 | 35 | \$9,250,000 | 144 | \$2,500,000 |
| Output Indicator: Number of Permanent Supportive Housing units built for veterans (MBS3E) | 50 | 50 | 100% | 50 | \$24,000,000 | 50 | \$1,250,000 | - | \$0 | 0 | \$0 |
| Output Indicator: Number of Permanent Supportive Housing units built for homeless families (20% set-aside for MBS6E, Parcel O, 1950 Mission, SWL 322-1, MBS6W) | 294 | 51 | 17% | 110 | \$21,200,000 | 51 | \$5,824,585 | 41 | \$10,353,000 | 278 | \$22,580,838 |

| Output Indicator: Number of affordable housing units built for low-income households at or below 60% AMI (non-homeless units for homeless family projects listed above, plus Alice Griffith Ph 1-3, HP Block 49, MBS7W, TB6, TB7) | 2,276 | 420 | 18% | 818 | \$134,300,000 | 420 | \$46,609,368 | 162 | \$41,412,000 | 887 | \$67,742,514 |
|---|---------------------------|-------------------------|-------------------------|---------------------------|---------------|-------------------------|---------------|---------------------------|--------------|-------------------------|---------------|
| Output Indicator: Number of BMR housing units developed (884 MOHCD inclusionary + 214 OCII inclusionary) | 1,000 | 280 | 28% | 200 | | 280 | | 200 | | 536 | |
| Output Indicator: Number of workforce housing units developed beyond BMR | TBD | 0 | | | | 0 | \$0 | | | 0 | \$0 |
| Goal 1Aii. Preserve and Maintain Affordable Housing Supply | | | | | | | | | | | |
| Funding Amount | Expected 5-year \$ Amount | Actual 5-year \$ Amount | 5-year Actual % of Goal | Expected Year 1 \$ Amount | | Actual Year 1 \$ Amount | | Expected Year 2 \$ Amount | | Actual Year 2 \$ Amount | |
| CDBG | \$28,859,899 | \$716,022 | 2% | \$5,725,259 | | \$716,022 | | \$5,689,723 | | \$3,500,000 | |
| HOME | \$9,700,000 | \$0 | 0% | \$2,500,000 | | \$0 | | \$3,600,000 | | \$1,390,525 | |
| HOPWA | \$0 | \$0 | | | | | | | | \$152,000 | |
| ESG | \$0 | \$0 | | | | | | | | | |
| General Fund | \$6,834,815 | \$0 | 0% | \$92,716 | | \$0 | | \$3,356,667 | | \$0 | |
| Housing Trust Fund | \$70,434,811 | \$28,933,500 | 41% | \$34,322,728 | | \$28,933,500 | | \$8,834,983 | | \$2,847,704 | |
| Housing Impact Fees | \$92,876,109 | \$8,626,774 | 9% | \$29,392,694 | | \$8,626,774 | | \$29,889,010 | | \$20,674,120 | |
| Low-Mod Income Housing Asset Fund | \$13,796,251 | \$15,231,776 | 110% | \$2,097,058 | | \$15,231,776 | | \$3,698,854 | | \$11,559,979 | |
| Other | \$101,872,031 | \$18,914,939 | 19% | \$35,135,458 | | \$18,914,939 | | \$0 | | \$34,339,655 | |
| OCII | \$19,547,988 | \$0 | 0% | \$2,500,000 | | \$0 | | \$17,047,988 | | \$3,290,119 | |
| Total | \$343,921,904 | \$72,423,011 | 21% | \$111,765,913 | | \$72,423,011 | | \$72,117,225 | | \$77,754,102 | |
| Performance Measures: Outcome Indicators | 5-year Goal | 5-year Actual to Date | 5-year Actual % of Goal | Expected Year 1 | | Actual Year 1 | | Expected Year 2 | | Actual Year 2 | |
| | | | | Goal | \$ Amt | Actual # | Actual \$ Amt | Goal | \$ Amt | Actual # | Actual \$ Amt |

| Outcome Indicator: Number of affordable housing units preserved or maintained | 3,530 | 1,327 | 38% | 2,317 | \$109,891,443 | 1,327 | \$72,028,633 | 291 | \$70,302,755 | 1,516 | \$77,754,102 |
|--|----------------------------------|--------------------------------|-------------------------------|---------------------------|---------------|-------------------------|---------------|---------------------------|--------------|-------------------------|---------------|
| Performance Measures: Output Indicators | 5-year Goal | 5-year Actual to Date | 5-year Actual % of Goal | Expected Year 1 | | Actual Year 1 | | Expected Year 2 | | Actual Year 2 | |
| | | | | Goal | \$ Amt | Actual # | Actual \$ Amt | Goal | \$ Amt | Actual # | Actual \$ Amt |
| Output Indicator: Number of units where lead hazards are addressed | 80 | 2 | 3% | 60 | | 2 | \$23,550 | 5 | \$60,000 | 1 | \$30,281 |
| Output Indicator: Number of public housing units converted to private ownership under the Rental Assistance Demonstration program | 2,066 | 1,128 | 55% | 2,066 | \$42,685,563 | 1,128 | \$53,084,699 | - | \$0 | 1,021 | \$14,373,118 |
| Output Indicator: Number of single family homes rehabilitated | 115 | 45 | 39% | 23 | | 45 | \$698,095 | 23 | | 1 | \$30,281 |
| Output Indicator: Number of multifamily units rehabilitated | 743 | 134 | 18% | 105 | \$21,705,880 | 134 | \$13,267,673 | 156 | \$32,194,767 | 307 | \$36,627,329 |
| Output Indicator: Number of public housing units rebuilt under HOPE SF | 526 | 18 | 3% | 63 | \$45,500,000 | 18 | \$4,954,616 | 107 | \$38,047,988 | 186 | \$26,693,093 |
| Priority Need 1B: Make Housing Affordable | | | | | | | | | | | |
| Goal 1Bi. Increased affordability of rental housing | | | | | | | | | | | |
| Funding Amount | Expected 5- year \$ Amount | Actual 5- year \$ Amount | 5-year Actual % of Goal | Expected Year 1 \$ Amount | | Actual Year 1 \$ Amount | | Expected Year 2 \$ Amount | | Actual Year 2 \$ Amount | |
| CDBG | \$0 | \$0 | | | | | | | | | |
| HOME | \$0 | \$0 | | | | | | | | | |
| HOPWA | \$0 | \$0 | | | | | | | | | |
| ESG | \$0 | \$0 | | | | | | | | | |
| General Fund | \$9,945,226 | \$127,953 | 1% | \$1,385,119 | | \$127,953 | | \$542,052 | | \$527,327 | |
| Housing Trust Fund | \$0 | \$0 | | | | | | | | | |
| Housing Impact Fees | \$0 | \$0 | | | | | | | | | |
| Low-Mod Income Housing Asset Fund | \$0 | \$0 | | | | | | | | | |
| Other | \$0 | \$0 | | | | | | | | | |
| Total | \$9,945,226 | \$127,953 | 1% | \$1,385,119 | | \$127,953 | | \$542,052 | | \$527,327 | |

| Performance Measures: Outcome Indicators | 5-year Goal | 5-year Actual to Date | 5-year Actual % of Goal | Expected Year 1 | | Actual Year 1 | | Expected Year 2 | | Actual Year 2 | |
|---|---------------------------|-----------------------------|-------------------------------|---------------------------|-------------|-------------------------|---------------|---------------------------|-----------|-------------------------|---------------|
| | | | | Goal | \$ Amt | Actual # | Actual \$ Amt | Goal | \$ Amt | Actual # | Actual \$ Amt |
| Outcome Indicator: Number of lower income households served with the assistance of rental subsidies (LOSP) | 290 | 0 | 0% | 20 | \$1,385,119 | 0 | \$127,953 | 23 | \$542,052 | 5 | \$527,327 |
| Performance Measures: Output Indicators | 5-year Goal | 5-year Actual to Date | 5-year Actual % of Goal | Expected Year 1 | | Actual Year 1 | | Expected Year 2 | | Actual Year 2 | |
| | | | | Goal | \$ Amt | Actual # | Actual \$ Amt | Goal | \$ Amt | Actual # | Actual \$ Amt |
| Output Indicator: Number of units supported with rental subsidies (Shelter plus Care or VASH) | 75 | 0 | 0% | 0 | | 0 | | 0 | | 0 | |
| Goal 1Bii. Increased opportunities for sustainable homeownership | | | | | | | | | | | |
| Funding Amount | Expected 5-year \$ Amount | Actual 5-year \$ Amount | 5-year Actual % of Goal | Expected Year 1 \$ Amount | | Actual Year 1 \$ Amount | | Expected Year 2 \$ Amount | | Actual Year 2 \$ Amount | |
| CDBG | \$1,533,916 | \$356,000 | 23% | \$337,958 | | \$356,000 | | \$337,958 | | \$286,000 | |
| HOME | \$0 | \$0 | | | | | | | | | |
| HOPWA | \$0 | \$0 | | | | | | | | | |
| ESG | \$0 | \$0 | | | | | | | | | |
| General Fund | \$1,516,084 | \$0 | 0% | \$128,042 | | \$0 | | \$128,042 | | \$420,000 | |
| Housing Trust Fund | \$17,030,375 | \$3,831,628 | 22% | \$3,400,000 | | \$3,831,628 | | \$3,400,000 | | \$211,000 | |
| Housing Impact Fees | \$0 | \$0 | | | | | | | | | |
| Low-Mod Income Housing Asset Fund | \$0 | \$0 | | | | | | | | | |
| Other | \$1,775,187 | \$4,400,992 | 248% | \$783,187 | | \$4,400,992 | | \$248,000 | | | |
| Total | \$21,855,562 | \$8,588,620 | 39% | \$4,649,187 | | \$8,588,620 | | \$4,114,000 | | \$917,000 | |
| Performance Measures: Outcome Indicators | 5-year Goal | 5-year Actual to Date | 5-year Actual % of Goal | Expected Year 1 | | Actual Year 1 | | Expected Year 2 | | Actual Year 2 | |
| | | | | Goal | \$ Amt | Actual | % of Goal | Goal | \$ Amt | Actual | % of Goal |
| Outcome Indicator 1Bii. Number of new homeowners created | 930 | 443 | 48% | 180 | | 443 | 246% | 180 | | 238 | 132% |
| Performance Measures: Output Indicators | 5-year Goal | 5-year Actual to Date | 5-year Actual % of Goal | Expected Year 1 | | Actual Year 1 | | Expected Year 2 | | Actual Year 2 | |
| | | | | Goal | \$ Amt | Actual | % of Goal | Goal | \$ Amt | Actual | % of Goal |

| | | | | | | | | | | | |
|--|----------------------------------|--------------------------------|--------------------------------|----------------------------------|--|--------------------------------|------|----------------------------------|--|--------------------------------|------|
| Output Indicator: Number of new COP holders | 210 | 110 | 52% | 60 | | 110 | 183% | 60 | | 44 | 73% |
| Output Indicator: Number of new DTHP holders | 400 | 165 | 41% | 50 | | 165 | 330% | 50 | | 167 | 334% |
| Output Indicator: Number of individuals receiving pre-purchase education and counseling | 12,100 | 3,857 | 32% | 800 | | 3,857 | 482% | 800 | | 4,006 | 501% |
| Output Indicator: Number of individuals receiving post-purchase education and counseling | 1,265 | 339 | 27% | 70 | | 339 | 484% | 70 | | 336 | 480% |
| Output Indicator: Number of households receiving downpayment assistance loans | 380 | 139 | 37% | 100 | | 139 | 139% | 100 | | 132 | 132% |
| Output Indicator: Number of households receiving loans to purchase shares in co-ops | 12 | 0 | 0% | 2 | | 0 | 0% | 10 | | 0 | 0% |
| Output Indicator: Number of new BMR owners | 825 | 159 | 19% | 150 | | 159 | 106% | 125 | | 185 | 148% |
| Output Indicator: Number of MCCs issued | 250 | 49 | 20% | 50 | | 49 | 98% | 50 | | 69 | 138% |
| Output Indicator: Number of individuals submitting an online application for BMR homeownership housing | 6,575 | 0 | 0% | 100 | | 0 | 0% | 975 | | 0 | 0% |
| Goal 1Biii. Increase access to rental and homeownership housing | | | | | | | | | | | |
| Funding Amount | Expected 5-year \$ Amount | Actual 5-year \$ Amount | 5-year Actual % of Goal | Expected Year 1 \$ Amount | | Actual Year 1 \$ Amount | | Expected Year 2 \$ Amount | | Actual Year 2 \$ Amount | |
| CDBG | \$1,512,768 | \$231,844 | 15% | \$186,384 | | \$231,844 | | \$186,384 | | \$150,000 | |
| HOME | \$0 | \$0 | | | | | | | | | |
| HOPWA | \$224,202 | \$52,262 | 23% | \$40,101 | | \$52,262 | | \$40,101 | | | |
| ESG | \$578,487 | \$0 | 0% | \$33,333 | | | | \$33,333 | | | |
| General Fund | \$2,440,744 | \$627,320 | 26% | \$17,849 | | \$627,320 | | \$17,849 | | \$730,348 | |
| Housing Trust Fund | \$18,410,732 | \$711,048 | 4% | \$3,445,000 | | \$711,048 | | \$3,445,000 | | \$769,750 | |
| Housing Impact Fees | \$0 | \$0 | | | | | | | | | |

| Low-Mod Income Housing Asset Fund | \$0 | \$0 | | | | | | | | | |
|--|---------------------|-----------------------|-------------------------|--------------------|--------------------|--------------------|--------------------|-----------------|--------|---------------|-----------|
| Other | \$5,000,000 | \$0 | 0% | \$3,107,606 | \$0 | \$473,000 | \$160,000 | | | | |
| Total | \$28,166,933 | \$1,622,474 | 6% | \$6,830,273 | \$1,622,474 | \$4,195,667 | \$1,810,098 | | | | |
| Performance Measures: Outcome Indicators | 5-year Goal | 5-year Actual to Date | 5-year Actual % of Goal | Expected Year 1 | | Actual Year 1 | | Expected Year 2 | | Actual Year 2 | |
| | | | | Goal | \$ Amt | Actual | % of Goal | Goal | \$ Amt | Actual | % of Goal |
| Outcome Indicator 1Biii. Number of households placed in BMR and affordable rental housing | 2,523 | 524 | 21% | 233 | | 524 | 225% | 190 | | | |
| Performance Measures: Output Indicators | 5-year Goal | 5-year Actual to Date | 5-year Actual % of Goal | Expected Year 1 | | Actual Year 1 | | Expected Year 2 | | Actual Year 2 | |
| | | | | Goal | \$ Amt | Actual | % of Goal | Goal | \$ Amt | Actual | % of Goal |
| Output Indicator: Number of households submitting an online application for BMR rental housing | 183,000 | 0 | 0% | 4,000 | | 0 | 0% | 9000 | | 60,000 | 667% |
| Output Indicator: Number of households submitting an online application for affordable housing | 10,000 | 0 | 0% | 2,000 | | 0 | 0% | 2,000 | | | 0% |
| Output Indicator: Number of individuals receiving assistance in accessing housing, including preparing for successful rental application | 12,200 | 2,348 | 19% | 2,500 | | 2,348 | 94% | 2,500 | | 2,770 | 111% |
| Output Indicator: Number of new and re-rental opportunities | 800 | 172 | 22% | 100 | | 172 | 172% | 100 | | 417 | 417% |
| Output Indicator: Number of existing BMR rental units | 7,008 | 1,145 | 16% | 828 | | 1,145 | 138% | 1,245 | | 1,639 | 132% |
| Output Indicator: Number of new COP holders | 210 | 110 | 52% | 60 | | 110 | 183% | 60 | | 44 | 73% |
| Output Indicator: Number of new DTHP holders | 400 | 165 | 41% | 50 | | 165 | 330% | 50 | | 167 | 334% |
| Priority Need 1C: Prevent and End Homelessness | | | | | | | | | | | |
| Goal 1Ci. Reduced rate of evictions | | | | | | | | | | | |

| Funding Amount | Expected 5-year \$ Amount | Actual 5-year \$ Amount | 5-year Actual % of Goal | Expected Year 1 \$ Amount | | Actual Year 1 \$ Amount | | Expected Year 2 \$ Amount | | Actual Year 2 \$ Amount | |
|---|---------------------------|-------------------------|-------------------------|---------------------------|--------|-------------------------|-----------|---------------------------|--------|-------------------------|-----------|
| CDBG | \$1,052,346 | \$267,500 | 25% | \$282,423 | | \$267,500 | | \$282,423 | | \$162,500 | |
| HOME | \$0 | \$0 | | | | | | | | | |
| HOPWA | \$0 | \$0 | | | | | | | | | |
| ESG | \$2,114,548 | \$470,607 | 22% | \$487,274 | | \$470,607 | | \$487,274 | | \$550,607 | |
| General Fund | \$10,148,389 | \$3,154,830 | 31% | \$1,462,832 | | \$3,154,830 | | \$1,462,832 | | \$3,227,340 | |
| Housing Trust Fund | \$11,518,490 | \$1,365,404 | 12% | \$955,000 | | \$1,365,404 | | \$955,000 | | \$2,592,447 | |
| Housing Impact Fees | \$0 | \$0 | | | | | | | | | |
| Low-Mod Income Housing Asset Fund | \$0 | \$0 | | | | | | | | | |
| Other | \$600,000 | \$0 | | | | | | | | \$200,000 | |
| Total | \$25,433,773 | \$5,258,341 | 21% | \$3,187,529 | | \$5,258,341 | | \$3,187,529 | | \$6,732,894 | |
| Performance Measures: Outcome Indicators | 5-year Goal | 5-year Actual to Date | 5-year Actual % of Goal | Expected Year 1 | | Actual Year 1 | | Expected Year 2 | | Actual Year 2 | |
| | | | | Goal | \$ Amt | Actual | % of Goal | Goal | \$ Amt | Actual | % of Goal |
| Outcome Indicator 1Ci. Number of individuals whose evictions have been prevented | 11,500 | 3,614 | 31% | 1,250 | | 3,614 | 289% | 1,250 | | 3,537 | 283% |
| Performance Measures: Output Indicators | 5-year Goal | 5-year Actual to Date | 5-year Actual % of Goal | Expected Year 1 | | Actual Year 1 | | Expected Year 2 | | Actual Year 2 | |
| | | | | Goal | \$ Amt | Actual | % of Goal | Goal | \$ Amt | Actual | % of Goal |
| Output Indicator: Number of individuals receiving legal representation | 13,400 | 5,075 | 38% | 1,000 | | 5,075 | 508% | 1,000 | | 4,358 | 436% |
| Output Indicator: Number of individuals receiving tenant education and counseling | 10,900 | 2,373 | 22% | 2,000 | | 2,373 | 119% | 2,000 | | 3,320 | 166% |
| Output Indicator: Number of individuals receiving short-term rental assistance | 1,675 | 767 | 46% | 260 | | 767 | 295% | 260 | | 543 | 209% |

| | | | | | | | | | | | |
|---|----------------------------------|--------------------------------|--------------------------------|----------------------------------|---------------|--------------------------------|------------------|----------------------------------|---------------|--------------------------------|------------------|
| Output Indicator: Number of individuals receiving financial assistance, including moving costs, security deposits, utilities, last month's rent | 44 | 0 | 0% | 22 | | 0 | 0% | 22 | | 0 | 0% |
| Goal 1Cii. Transitional housing is available for those who need it | | | | | | | | | | | |
| Funding Amount | Expected 5-year \$ Amount | Actual 5-year \$ Amount | 5-year Actual % of Goal | Expected Year 1 \$ Amount | | Actual Year 1 \$ Amount | | Expected Year 2 \$ Amount | | Actual Year 2 \$ Amount | |
| CDBG | \$165,000 | \$0 | | | | | | | | | |
| HOME | \$0 | \$0 | | | | | | | | | |
| HOPWA | \$0 | \$0 | | | | | | | | | |
| ESG | \$110,000 | \$55,000 | 50% | \$55,000 | | \$55,000 | | \$55,000 | | \$55,000 | |
| General Fund | \$0 | \$0 | | | | | | | | | |
| Housing Trust Fund | \$0 | \$0 | | | | | | | | | |
| Housing Impact Fees | \$0 | \$0 | | | | | | | | | |
| Low-Mod Income Housing Asset Fund | \$0 | \$0 | | | | | | | | | |
| Other | \$0 | \$0 | | | | | | | | | |
| Total | \$275,000 | \$55,000 | 20% | \$55,000 | | \$55,000 | | \$55,000 | | \$55,000 | |
| Performance Measures: Outcome Indicators | 5-year Goal | 5-year Actual to Date | 5-year Actual % of Goal | Expected Year 1 | | Actual Year 1 | | Expected Year 2 | | Actual Year 2 | |
| | | | | Goal | \$ Amt | Actual | % of Goal | Goal | \$ Amt | Actual | % of Goal |
| Outcome Indicator 1Cii. Number of individuals and/or families moving to permanent housing | 31 | 5 | 16% | 8 | | 5 | 63% | 8 | | 3 | 38% |
| Performance Measures: Output Indicators | 5-year Goal | 5-year Actual to Date | 5-year Actual % of Goal | Expected Year 1 | | Actual Year 1 | | Expected Year 2 | | Actual Year 2 | |
| | | | | Goal | \$ Amt | Actual | % of Goal | Goal | \$ Amt | Actual | % of Goal |
| Output Indicator: Number of individuals and/or families placed in transitional housing | 75 | 17 | 23% | 15 | | 17 | 113% | 15 | | 15 | 100% |
| Goal 1Ciii. Homeless people receive basic shelter and support services | | | | | | | | | | | |
| Funding Amount | Expected 5-year \$ Amount | Actual 5-year \$ Amount | 5-year Actual % of Goal | Expected Year 1 \$ Amount | | Actual Year 1 \$ Amount | | Expected Year 2 \$ Amount | | Actual Year 2 \$ Amount | |
| CDBG | \$953,304 | \$161,873 | 17% | \$201,135 | | \$161,873 | | \$201,135 | | \$183,678 | |

| | | | | | | | | | | | |
|---|--------------------|------------------------------|--------------------------------|------------------------|------------------|----------------------|------------------|------------------------|------------------|----------------------|------------------|
| HOME | \$0 | \$0 | | | | | | | | | |
| HOPWA | \$0 | \$0 | | | | | | | | | |
| ESG | \$4,006,045 | \$834,292 | 21% | | \$784,292 | | \$834,292 | | \$784,292 | | \$812,487 |
| General Fund | \$21,476 | \$0 | 0% | | \$10,738 | | | | \$10,738 | | |
| Housing Trust Fund | \$0 | \$0 | | | | | | | | | |
| Housing Impact Fees | \$0 | \$0 | | | | | | | | | |
| Low-Mod Income Housing Asset Fund | \$0 | \$0 | | | | | | | | | |
| Other | \$0 | \$0 | | | | | | | | | |
| Total | \$4,980,825 | \$996,165 | 20% | | \$996,165 | | \$996,165 | | \$996,165 | | \$996,165 |
| Performance Measures: Outcome Indicators | 5-year Goal | 5-year Actual to Date | 5-year Actual % of Goal | Expected Year 1 | | Actual Year 1 | | Expected Year 2 | | Actual Year 2 | |
| | | | | Goal | \$ Amt | Actual | % of Goal | Goal | \$ Amt | Actual | % of Goal |
| Outcome Indicator 1Ciii. Number of individuals moved into more stable housing | 1,100 | 310 | 28% | 220 | | 310 | 141% | 220 | | 151 | 69% |
| Performance Measures: Output Indicators | 5-year Goal | 5-year Actual to Date | 5-year Actual % of Goal | Expected Year 1 | | Actual Year 1 | | Expected Year 2 | | Actual Year 2 | |
| | | | | Goal | \$ Amt | Actual | % of Goal | Goal | \$ Amt | Actual | % of Goal |
| Output Indicator: Number of individuals receiving rapid-rehousing services, including case management, and housing placement | 3,080 | 207 | 7% | 640 | | 207 | 32% | 640 | | 827 | 129% |
| Output Indicator: Number of individuals receiving short-term rental assistance | 310 | 61 | 20% | 80 | | 61 | 76% | 80 | | 45 | 56% |
| Output Indicator: Number of individuals receiving financial assistance, including moving costs, security deposits, utilities, last month's rent | 320 | 169 | 53% | 10 | | 169 | 1690% | 10 | | 170 | 1700% |
| Output Indicator: Number of individuals and families receiving shelter services | 3,885 | 1,491 | 38% | 900 | | 1,491 | 166% | 900 | | 512 | 57% |

| | | | | | | | | | | | |
|---|----------------------------------|--------------------------------|--------------------------------|----------------------------------|---------------|--------------------------------|------------------|----------------------------------|---------------|--------------------------------|------------------|
| Output Indicator: Number of units subsidized through LOSP | 418 | 0 | 0% | 20 | | 0 | 0% | 23 | | | 0% |
| Priority Need 1D: Provide Supportive Housing Services | | | | | | | | | | | |
| Goal 1Di. Increased access to services for public housing residents | | | | | | | | | | | |
| Funding Amount | Expected 5-year \$ Amount | Actual 5-year \$ Amount | 5-year Actual % of Goal | Expected Year 1 \$ Amount | | Actual Year 1 \$ Amount | | Expected Year 2 \$ Amount | | Actual Year 2 \$ Amount | |
| CDBG | \$4,388,932 | \$65,000 | 1% | \$671,966 | | \$65,000 | | \$671,966 | | \$490,000 | |
| HOME | \$0 | \$0 | | | | | | | | | |
| HOPWA | \$0 | \$0 | | | | | | | | | |
| ESG | \$0 | \$0 | | | | | | | | | |
| General Fund | \$7,604,086 | \$1,663,353 | 22% | \$678,569 | | \$1,663,353 | | \$678,569 | | \$2,386,607 | |
| Housing Trust Fund | \$900,000 | \$0 | | | | | | | | | |
| Housing Impact Fees | \$0 | \$0 | | | | | | | | | |
| Low-Mod Income Housing Asset Fund | \$0 | \$0 | | | | | | | | | |
| Other | \$0 | \$0 | | | | | | | | | |
| Total | \$12,893,018 | \$1,728,353 | 13% | \$1,350,535 | | \$1,728,353 | | \$1,350,535 | | \$2,876,607 | |
| Performance Measures: Outcome Indicators | 5-year Goal | 5-year Actual to Date | 5-year Actual % of Goal | Expected Year 1 | | Actual Year 1 | | Expected Year 2 | | Actual Year 2 | |
| | | | | Goal | \$ Amt | Actual | % of Goal | Goal | \$ Amt | Actual | % of Goal |
| Outcome Indicator 1Di. Number of public housing residents that achieve 75% of their goals from their service plans | 972 | 197 | 20% | 147 | | 197 | 134% | 147 | | 149 | 101% |
| Performance Measures: Output Indicators | 5-year Goal | 5-year Actual to Date | 5-year Actual % of Goal | Expected Year 1 | | Actual Year 1 | | Expected Year 2 | | Actual Year 2 | |
| | | | | Goal | \$ Amt | Actual | % of Goal | Goal | \$ Amt | Actual | % of Goal |
| Output Indicator: Number of residents engaged in case management across four HOPE SF sites and beginning in 2016-2017 eight RAD sites | 1,179 | 244 | 21% | 210 | | 244 | 116% | 210 | | 774 | 369% |
| Output Indicator: Number of resident service referrals across four HOPE SF sites and beginning in 2016-2017 eight RAD sites | 5,190 | 1,158 | 22% | 645 | | 1,158 | 180% | 645 | | 1,881 | 292% |

| Goal 1Dii. Increased access to permanent supportive housing and transitional housing for PLWHA | | | | | | | | | | | |
|--|---------------------------|-------------------------|-------------------------|---------------------------|--------|-------------------------|-----------|---------------------------|--------|-------------------------|-----------|
| Funding Amount | Expected 5-year \$ Amount | Actual 5-year \$ Amount | 5-year Actual % of Goal | Expected Year 1 \$ Amount | | Actual Year 1 \$ Amount | | Expected Year 2 \$ Amount | | Actual Year 2 \$ Amount | |
| CDBG | \$0 | \$0 | | | | | | | | | |
| HOME | \$0 | \$0 | | | | | | | | | |
| HOPWA | \$31,189,137 | \$6,820,223 | 22% | \$6,670,425 | | \$6,820,223 | | \$6,670,425 | | \$6,901,089 | |
| ESG | \$0 | \$0 | | | | | | | | | |
| General Fund | \$6,700,209 | \$1,357,485 | 20% | \$1,313,877 | | \$1,357,485 | | \$1,313,877 | | \$1,357,485 | |
| Housing Trust Fund | \$0 | \$0 | | | | | | | | | |
| Housing Impact Fees | \$0 | \$0 | | | | | | | | | |
| Low-Mod Income Housing Asset Fund | \$0 | \$0 | | | | | | | | | |
| Other | \$1,391,001 | \$0 | | | | | | | | \$463,666 | |
| Total | \$39,280,347 | \$8,177,708 | 21% | \$7,984,302 | | \$8,177,708 | | \$7,984,302 | | \$8,722,240 | |
| Performance Measures: Outcome Indicators | 5-year Goal | 5-year Actual to Date | 5-year Actual % of Goal | Expected Year 1 | | Actual Year 1 | | Expected Year 2 | | Actual Year 2 | |
| | | | | Goal | \$ Amt | Actual | % of Goal | Goal | \$ Amt | Actual | % of Goal |
| Outcome Indicator 1Dii: Number of individuals more stably housed | 2,572 | 574 | 22% | 500 | | 574 | 115% | 500 | | 558 | 112% |
| Performance Measures: Output Indicators | 5-year Goal | 5-year Actual to Date | 5-year Actual % of Goal | Expected Year 1 | | Actual Year 1 | | Expected Year 2 | | Actual Year 2 | |
| | | | | Goal | \$ Amt | Actual | % of Goal | Goal | \$ Amt | Actual | % of Goal |
| Output indicator: Number of individuals housed in long-term residential care facilities | 712 | 161 | 23% | 113 | | 161 | 142% | 113 | | 161 | 142% |
| Output indicator: Number of individuals housed in permanent facilities | 340 | 68 | 20% | 68 | | 68 | 100% | 68 | | 69 | 101% |
| Output indicator: Number of individuals housed in transitional facilities | 88 | 18 | 20% | 11 | | 18 | 164% | 11 | | 24 | 218% |
| Output indicator : Number of individuals receiving shallow rental subsidies | 330 | 101 | 31% | 90 | | 101 | 112% | 45 | | 85 | 189% |

| | | | | | | | | | | | |
|---|----------------------------------|--------------------------------|--------------------------------|----------------------------------|---------------|--------------------------------|------------------|----------------------------------|---------------|--------------------------------|------------------|
| Output indicator : Number of individuals receiving long-term deep rental subsidies | 1,101 | 226 | 21% | 240 | | 226 | 94% | 240 | | 219 | 91% |
| Objective 2: Communities Have Healthy Physical, Social, and Business Infrastructure | | | | | | | | | | | |
| Priority Need 2A: Enhance Community Facilities and Spaces | | | | | | | | | | | |
| Goal 2Ai. Key nonprofit service providers have high quality facilities | | | | | | | | | | | |
| Funding Amount | Expected 5-year \$ Amount | Actual 5-year \$ Amount | 5-year Actual % of Goal | Expected Year 1 \$ Amount | | Actual Year 1 \$ Amount | | Expected Year 2 \$ Amount | | Actual Year 2 \$ Amount | |
| CDBG | \$11,276,567 | \$2,675,718 | 24% | \$2,568,721 | | \$2,675,718 | | \$2,568,721 | | \$2,253,046 | |
| HOME | \$0 | \$0 | | | | | | | | | |
| HOPWA | \$0 | \$402,986 | | | | \$402,986 | | | | \$366,985 | |
| ESG | \$0 | \$0 | | | | | | | | | |
| General Fund | \$2,204,260 | \$950,000 | 43% | \$1,637,130 | | \$950,000 | | \$537,130 | | \$510,000 | |
| Housing Trust Fund | \$0 | \$177,379 | | | | \$177,379 | | | | \$600,000 | |
| Housing Impact Fees | \$0 | \$0 | | | | | | | | | |
| Low-Mod Income Housing Asset Fund | \$0 | \$0 | | | | | | | | | |
| Other | \$1,000,000 | \$2,592,300 | 259% | \$1,000,000 | | \$2,592,300 | | | | \$595,000 | |
| Total | \$14,480,827 | \$6,798,383 | 47% | \$5,205,851 | | \$6,798,383 | | \$3,105,851 | | \$4,325,031 | |
| Performance Measures: Outcome Indicators | 5-year Goal | 5-year Actual to Date | 5-year Actual % of Goal | Expected Year 1 | | Actual Year 1 | | Expected Year 2 | | Actual Year 2 | |
| | | | | Goal | \$ Amt | Actual | % of Goal | Goal | \$ Amt | Actual | % of Goal |
| Outcome Indicator 2Ai. Number of individuals with increased access to community facilities | 60,000 | 59,882 | 100% | 12,000 | | 59,882 | 499% | 12,000 | | | 0% |
| Outcome Indicator 2Ai(2). Improved capacity of nonprofit service providers to plan and secure resources for capital improvements | 60 | 30 | 50% | 12 | | 30 | 250% | 12 | | 6 | 50% |
| Performance Measures: Output Indicators | 5-year Goal | 5-year Actual to Date | 5-year Actual % of Goal | Expected Year 1 | | Actual Year 1 | | Expected Year 2 | | Actual Year 2 | |
| | | | | Goal | \$ Amt | Actual | % of Goal | Goal | \$ Amt | Actual | % of Goal |

| | | | | | | | | | | | |
|--|----------------------------------|--------------------------------|--------------------------------|----------------------------------|---------------|--------------------------------|------------------|----------------------------------|---------------|--------------------------------|------------------|
| Output Indicator: Number of nonprofit service providers receiving capital improvements to their facilities | 60 | 30 | 50% | 12 | | 30 | 250% | 12 | | 18 | 150% |
| Output Indicator: Number of nonprofit service providers receiving Capital Needs Assessments | 60 | 16 | 27% | 12 | | 16 | 133% | 12 | | 6 | 50% |
| Goal 2Aii. Enhanced public spaces | | | | | | | | | | | |
| Funding Amount | Expected 5-year \$ Amount | Actual 5-year \$ Amount | 5-year Actual % of Goal | Expected Year 1 \$ Amount | | Actual Year 1 \$ Amount | | Expected Year 2 \$ Amount | | Actual Year 2 \$ Amount | |
| CDBG | \$0 | \$70,230 | | | | \$70,230 | | | | \$72,250 | |
| HOME | \$0 | \$0 | | | | | | | | | |
| HOPWA | \$0 | \$0 | | | | | | | | | |
| ESG | \$0 | \$0 | | | | | | | | | |
| General Fund | \$0 | \$0 | | | | | | | | | |
| Housing Trust Fund | \$5,450,000 | \$996,380 | 18% | \$1,700,000 | | \$996,380 | | 1,500,000 | | \$816,463 | |
| Housing Impact Fees | \$0 | \$0 | | | | | | | | | |
| Low-Mod Income Housing Asset Fund | \$0 | \$0 | | | | | | | | | |
| Other | \$0 | \$0 | | | | | | | | | |
| Total | \$5,450,000 | \$1,066,610 | 20% | \$1,700,000 | | \$1,066,610 | | \$1,500,000 | | \$888,713 | |
| Performance Measures: Outcome Indicators | 5-year Goal | 5-year Actual to Date | 5-year Actual % of Goal | Expected Year 1 | | Actual Year 1 | | Expected Year 2 | | Actual Year 2 | |
| | | | | Goal | \$ Amt | Actual | % of Goal | Goal | \$ Amt | Actual | % of Goal |
| Outcome Indicator 2Aiii. Number of individuals with increased access to community and public spaces | 375,000 | 217,378 | 58% | 75,000 | | 217,378 | 290% | 75,000 | | | 0% |
| Performance Measures: Output Indicators | 5-year Goal | 5-year Actual to Date | 5-year Actual % of Goal | Expected Year 1 | | Actual Year 1 | | Expected Year 2 | | Actual Year 2 | |
| | | | | Goal | \$ Amt | Actual | % of Goal | Goal | \$ Amt | Actual | % of Goal |
| Output Indicator: Number of community and public spaces improved through capital investments | 25 | 9 | 36% | 5 | | 9 | 180% | 5 | | 6 | 120% |

| Priority Need 2B: Strengthen Small Businesses and Commercial Corridors | | | | | | | | | | | |
|--|---------------------------|-------------------------|-------------------------|---------------------------|--------|-------------------------|-----------|---------------------------|--------|------------------------------|-----------|
| Goal 2Bi. Thriving, locally-owned small businesses | | | | | | | | | | | |
| Funding Amount | Expected 5-year \$ Amount | Actual 5-year \$ Amount | 5-year Actual % of Goal | Expected Year 1 \$ Amount | | Actual Year 1 \$ Amount | | Expected Year 2 \$ Amount | | Actual Year 2 \$ Amount | |
| CDBG | \$6,848,485 | \$1,238,322 | 18% | \$1,121,561 | | \$1,238,322 | | \$950,000 | | \$950,000 | |
| HOME | \$0 | \$0 | | | | | | | | | |
| HOPWA | \$0 | \$0 | | | | | | | | | |
| ESG | \$0 | \$0 | | | | | | | | | |
| General Fund | \$2,575,000 | \$130,302 | 5% | \$365,000 | | \$130,302 | | \$365,000 | | \$500,000 | |
| Housing Trust Fund | \$0 | \$0 | | | | | | | | | |
| Housing Impact Fees | \$0 | \$0 | | | | | | | | | |
| Low-Mod Income Housing Asset Fund | \$0 | \$0 | | | | | | | | | |
| Other | \$0 | \$254,000 | | | | \$254,000 | | | | | |
| Total | \$9,423,485 | \$1,622,624 | 17% | \$1,486,561 | | \$1,622,624 | | \$1,315,000 | | \$1,450,000 | |
| Performance Measures: Outcome Indicators | 5-year Goal | 5-year Actual to Date | 5-year Actual % of Goal | Expected Year 1 | | Actual Year 1 | | Expected Year 2 | | Actual Year 2 | |
| | | | | Goal | \$ Amt | Actual | % of Goal | Goal | \$ Amt | Actual | % of Goal |
| Outcome Indicator 2Bi. Number of jobs created via business technical assistance | 900 | 307 | 34% | 150 | | 307 | 205% | 150 | | 97 | 65% |
| Outcome Indicator 2Bi(2). Number of jobs created and retained via loans funded | 775 | 709 | 91% | 125 | | 709 | 567% | 125 | | 327 | 262% |
| Outcome Indicator 2Bi(3). Number of jobs retained via business technical assistance | 1,125 | 366 | 33% | 225 | | 366 | 163% | 225 | | 641 | 285% |
| Outcome Indicator 2Bi(5). Number of new businesses established via technical assistance provided | 625 | 261 | 42% | 50 | | 261 | 522% | 50 | | 81 | 162% |
| Outcome Indicator 2Bi(6). Number of borrowers that graduate to conventional lending | 45 | 3 | 7% | 10 | | 3 | 30% | 10 | | no longer track this outcome | |
| | 5-year Goal | | | Expected Year 1 | | Actual Year 1 | | Expected Year 2 | | Actual Year 2 | |

| Performance Measures: Output Indicators | | 5-year Actual to Date | 5-year Actual % of Goal | Goal | \$ Amt | Actual | % of Goal | Goal | \$ Amt | Actual | % of Goal |
|---|---------------------------|-----------------------------|-------------------------------|---------------------------|--------|-------------------------|-----------|---------------------------|--------|-------------------------|-----------|
| Output Indicator: # of startup businesses assisted | 1,450 | 267 | 18% | 300 | | 267 | 89% | 300 | | 184 | 61% |
| Output Indicator: # of existing businesses assisted | 1,950 | 953 | 49% | 400 | | 953 | 238% | 400 | | 674 | 169% |
| Output Indicator: # of partners that engage non-English speakers as clients | 64 | 13 | 20% | 10 | | 13 | 130% | 12 | | 12 | 100% |
| Output Indicator: # of long-term businesses in neighborhood commercial corridors assisted | 500 | 136 | 27% | 75 | | 136 | 181% | 75 | | 64 | 85% |
| Output Indicator: # of loans funded | 475 | 154 | 32% | 125 | | 154 | 123% | 125 | | 69 | 55% |
| Output Indicator: total dollar amount value of loans issued | 20,500,000 | 14,460,070 | 71% | \$3,500,000 | | \$14,460,070 | 413% | \$4,000,000 | | \$8,258,769 | 206% |
| Output Indicator: % of loan repaid | 90% | 96% | | 90% | | 96% | 107% | 90% | | 95% | 106% |
| Output Indicator: # of Section 108 funded projects | 1 | 0 | 0% | 1 | | 0 | 0% | 0 | | 0 | |
| Goal 2Bii. Robust commercial corridors in low-income neighborhoods | | | | | | | | | | | |
| Funding Amount | Expected 5-year \$ Amount | Actual 5-year \$ Amount | 5-year Actual % of Goal | Expected Year 1 \$ Amount | | Actual Year 1 \$ Amount | | Expected Year 2 \$ Amount | | Actual Year 2 \$ Amount | |
| CDBG | \$1,894,945 | \$445,983 | 24% | \$390,131 | | \$445,983 | | \$390,131 | | \$390,131 | |
| HOME | \$0 | \$0 | | | | | | | | | |
| HOPWA | \$0 | \$0 | | | | | | | | | |
| ESG | \$0 | \$0 | | | | | | | | | |
| General Fund | \$15,800,000 | \$2,576,000 | 16% | \$2,576,000 | | \$2,576,000 | | \$1,731,000 | | \$1,731,000 | |
| Housing Trust Fund | \$0 | \$0 | | | | | | | | | |
| Housing Impact Fees | \$0 | \$0 | | | | | | | | | |
| Low-Mod Income Housing Asset Fund | \$0 | \$0 | | | | | | | | | |
| Other | \$0 | \$0 | | | | | | | | | |
| Total | \$17,694,945 | \$3,021,983 | 17% | \$2,966,131 | | \$3,021,983 | | \$2,121,131 | | \$2,121,131 | |

| Performance Measures: Outcome Indicators | 5-year Goal | 5-year Actual to Date | 5-year Actual % of Goal | Expected Year 1 | | Actual Year 1 | | Expected Year 2 | | Actual Year 2 | |
|--|-------------|-----------------------------|-------------------------------|-----------------|--------|-------------------------|-----------|-----------------|--------|---------------|-----------|
| | | | | Goal | \$ Amt | Actual | % of Goal | Goal | \$ Amt | Actual | % of Goal |
| Outcome Indicator 2Bii. Number of jobs created | 110 | 21 | 19% | 25 | | 21 | 84% | 25 | | 24 | 96% |
| Outcome Indicator 2Bii(2). Number of jobs retained | 115 | 10 | 9% | 40 | | 10 | 25% | 40 | | 20 | 50% |
| Outcome Indicator 2Bii(3). Number of existing leases strengthened and businesses stabilized | 200 | 55 | 28% | 20 | | 55 | 275% | 30 | | 97 | 323% |
| Performance Measures: Output Indicators | 5-year Goal | 5-year Actual to Date | 5-year Actual % of Goal | Expected Year 1 | | Actual Year 1 | | Expected Year 2 | | Actual Year 2 | |
| | | | | Goal | \$ Amt | Actual | % of Goal | Goal | \$ Amt | Actual | % of Goal |
| Output Indicator: # of existing businesses assisted | 575 | 225 | 39% | 100 | | 225 | 225% | 100 | | 80 | 80% |
| Output Indicator: # of openings and expansions assisted | 57 | 106 | 186% | 10 | | 106 | 1060% | 10 | | 26 | 260% |
| Output Indicator: # of organizations that achieved some development benchmark including formalization, 501(c)(3) status, new paid staff, sustainable funding source | 16 | 0 | 0% | 5 | | 0 | 0% | 5 | | 1 | 20% |
| Output Indicator: # of façade improvement projects approved for grant funding | 100 | 29 | 29% | 10 | | 29 | 290% | 15 | | 29 | 193% |
| Output Indicator: # of completed façade improvement projects | 36 | 15 | 42% | 6 | | 15 | 250% | 6 | | 6 | 100% |
| Output Indicator: Total funds deployed for active and completed projects | 2,500,000 | 606,689 | 24% | \$500,000 | | \$606,689 | 121% | \$500,000 | | \$1,600,000 | 320% |
| Output Indicator: # of ADA workshops provided | 35 | 5 merchant walks | | 10 | | 5 merchan t walks | | 10 | | 3 | 30% |
| Output Indicator: # of grants made to fund accessibility improvements | 85 | 30 | 35% | 20 | | 30 | 150% | 20 | | 32 | 160% |

| | | | | | | | | | | | |
|--|----------------------------------|--------------------------------|--------------------------------|----------------------------------|---------------|--------------------------------|------------------|----------------------------------|---------------|--------------------------------|------------------|
| Output Indicator: # of businesses assisted with ADA compliance | 675 | 72 | 11% | 125 | | 72 | 58% | 125 | | 157 | 126% |
| Output Indicator: # of catalytic projects that achieve entitlement, groundbreaking, or grand opening | 8 | 0 | 0% | 1 | | 0 | 0% | 1 | | 1 | 100% |
| Output Indicator: # of customized service plans developed or updated | 40 | 25 | 63% | 20 | | 25 | 125% | 20 | | 20 | 100% |
| Priority Need 2C: Increase Community Cohesion and Infrastructure | | | | | | | | | | | |
| Goal 2Ci. Increased supports for residents to convene and build social capital | | | | | | | | | | | |
| Funding Amount | Expected 5-year \$ Amount | Actual 5-year \$ Amount | 5-year Actual % of Goal | Expected Year 1 \$ Amount | | Actual Year 1 \$ Amount | | Expected Year 2 \$ Amount | | Actual Year 2 \$ Amount | |
| CDBG | \$195,000 | \$50,000 | | \$0 | | \$50,000 | | | | | |
| HOME | \$0 | \$0 | | | | | | | | | |
| HOPWA | \$0 | \$0 | | | | | | | | | |
| ESG | \$0 | \$0 | | | | | | | | | |
| General Fund | \$7,558,447 | \$1,147,830 | 15% | \$1,400,000 | | \$1,147,830 | | \$1,400,000 | | \$1,841,493 | |
| Housing Trust Fund | \$0 | \$49,393 | | | | \$49,393 | | | | | |
| Housing Impact Fees | \$0 | \$0 | | | | | | | | | |
| Low-Mod Income Housing Asset Fund | \$0 | \$0 | | | | | | | | | |
| Other | \$0 | \$221,749 | | | | \$221,749 | | | | \$175,000 | |
| Total | \$7,753,447 | \$1,468,972 | 19% | \$1,400,000 | | \$1,468,972 | | \$1,400,000 | | \$2,016,493 | |
| Performance Measures: Outcome Indicators | 5-year Goal | 5-year Actual to Date | 5-year Actual % of Goal | Expected Year 1 | | Actual Year 1 | | Expected Year 2 | | Actual Year 2 | |
| | | | | Goal | \$ Amt | Actual | % of Goal | Goal | \$ Amt | Actual | % of Goal |
| Outcome Indicator 2Ci. Number of residents engaged in opportunities for neighborhood involvement | 2,870 | 908 | 32% | 340 | | 908 | 267% | 340 | | 403 | 119% |
| Performance Measures: Output Indicators | 5-year Goal | 5-year Actual to Date | 5-year Actual % of Goal | Expected Year 1 | | Actual Year 1 | | Expected Year 2 | | Actual Year 2 | |
| | | | | Goal | \$ Amt | Actual | % of Goal | Goal | \$ Amt | Actual | % of Goal |
| Output Indicator: Number of planning processes completed | 17 | 15 | 88% | 1 | | 15 | 1500% | 1 | | 8 | 800% |

| | | | | | | | | | | | |
|---|----------------------------------|--------------------------------|--------------------------------|----------------------------------|---------------|--------------------------------|------------------|----------------------------------|---------------|--------------------------------|------------------|
| Output Indicator: Number of residents participating in community building activities across four HOPE SF sites and beginning in 2016-17 eight RAD sites | 3,127 | 1,517 | 49% | 326 | | 1,517 | 465% | 326 | | 1,044 | 320% |
| Output Indicator: Number of community based organizations receiving grants through community grantmaking process | 70 | 96 | 137% | 14 | | 96 | 686% | 14 | | 32 | 229% |
| Output Indicator: Number of residents engaged in the community grantmaking process | 75 | | 0% | 15 | | | 0% | 15 | | 40 | 267% |
| Goal 2Cii. Increased capacity for community-based organizations | | | | | | | | | | | |
| Funding Amount | Expected 5-year \$ Amount | Actual 5-year \$ Amount | 5-year Actual % of Goal | Expected Year 1 \$ Amount | | Actual Year 1 \$ Amount | | Expected Year 2 \$ Amount | | Actual Year 2 \$ Amount | |
| CDBG | \$794,230 | \$226,039 | 28% | \$167,000 | | \$226,039 | | \$167,000 | | \$200,310 | |
| HOME | \$0 | \$0 | | | | | | | | | |
| HOPWA | \$0 | \$0 | | | | | | | | | |
| ESG | \$0 | \$0 | | | | | | | | | |
| General Fund | \$2,313,424 | \$2,790,237 | 121% | \$350,000 | | \$2,790,237 | | \$350,000 | | \$632,613 | |
| Housing Trust Fund | \$720,000 | \$0 | 0% | \$360,000 | | \$0 | | \$360,000 | | \$200,000 | |
| Housing Impact Fees | \$0 | \$0 | | | | | | | | | |
| Low-Mod Income Housing Asset Fund | \$0 | \$0 | | | | | | | | | |
| Other | \$0 | \$55,000 | | | | \$55,000 | | | | \$55,000 | |
| Total | \$3,827,654 | \$3,071,276 | 80% | \$877,000 | | \$3,071,276 | | \$877,000 | | \$1,087,923 | |
| Performance Measures: Outcome Indicators | 5-year Goal | 5-year Actual to Date | 5-year Actual % of Goal | Expected Year 1 | | Actual Year 1 | | Expected Year 2 | | Actual Year 2 | |
| | | | | Goal | \$ Amt | Actual | % of Goal | Goal | \$ Amt | Actual | % of Goal |
| Outcome indicator 2Cii: Number of community based organizations benefiting from technical assistance and capacity building | 350 | 159 | 45% | 70 | | 159 | 227% | 70 | | 200 | 286% |
| | 5-year Goal | | | Expected Year 1 | | Actual Year 1 | | Expected Year 2 | | Actual Year 2 | |

| Performance Measures: Output Indicators | | 5-year Actual to Date | 5-year Actual % of Goal | Goal | \$ Amt | Actual | % of Goal | Goal | \$ Amt | Actual | % of Goal |
|--|----------------------------------|--------------------------------|-------------------------------|---------------------------|--------|-------------------------|-----------|---------------------------|--------|-------------------------|-----------|
| Output Indicator: Number of community based organizations receiving technical assistance and capacity building | 350 | 159 | 45% | 70 | | 159 | 227% | 70 | | 200 | 286% |
| Objective 3: Families and Individuals are Resilient and Economically Self-Sufficient | | | | | | | | | | | |
| Priority Need 3A: Promote Workforce Development | | | | | | | | | | | |
| Goal 3Ai. Increased job readiness | | | | | | | | | | | |
| Funding Amount | Expected 5- year \$ Amount | Actual 5- year \$ Amount | 5-year Actual % of Goal | Expected Year 1 \$ Amount | | Actual Year 1 \$ Amount | | Expected Year 2 \$ Amount | | Actual Year 2 \$ Amount | |
| CDBG | \$2,010,000 | \$409,166 | 20% | \$397,500 | | \$409,166 | | \$397,500 | | \$367,500 | |
| HOME | \$0 | \$0 | | | | | | | | | |
| HOPWA | \$0 | \$0 | | | | | | | | | |
| ESG | \$0 | \$0 | | | | | | | | | |
| General Fund | \$195,000 | \$565,757 | | | | \$565,757 | | | | \$20,000 | |
| Housing Trust Fund | \$0 | \$0 | | | | | | | | | |
| Housing Impact Fees | \$0 | \$0 | | | | | | | | | |
| Low-Mod Income Housing Asset Fund | \$0 | \$0 | | | | | | | | | |
| Other | \$0 | \$0 | | | | | | | | | |
| Total | \$2,205,000 | \$974,923 | 44% | \$397,500 | | \$974,923 | | \$397,500 | | \$387,500 | |
| Performance Measures: Outcome Indicators | 5-year Goal | 5-year Actual to Date | 5-year Actual % of Goal | Expected Year 1 | | Actual Year 1 | | Expected Year 2 | | Actual Year 2 | |
| | | | | Goal | \$ Amt | Actual | % of Goal | Goal | \$ Amt | Actual | % of Goal |
| Outcome Indicator 3Ai. Number of low-income SF residents who received job readiness services (includes job search) | 4,570 | 615 | 13% | 914 | | 615 | 67% | 914 | | 735 | 80% |
| Performance Measures: Output Indicators | 5-year Goal | 5-year Actual to Date | 5-year Actual % of Goal | Expected Year 1 | | Actual Year 1 | | Expected Year 2 | | Actual Year 2 | |
| | | | | Goal | \$ Amt | Actual | % of Goal | Goal | \$ Amt | Actual | % of Goal |
| Number of participants who complete one or more of the following: resume, mock interview, cover letter | 4,570 | 615 | 13% | 914 | | 615 | 67% | 914 | | 735 | 80% |

| Goal 3Aii. Increased occupational skills that match labor market needs | | | | | | | | | | | |
|--|---------------------------|-------------------------|-------------------------|---------------------------|--------|-------------------------|-----------|---------------------------|--------|-------------------------|-----------|
| Funding Amount | Expected 5-year \$ Amount | Actual 5-year \$ Amount | 5-year Actual % of Goal | Expected Year 1 \$ Amount | | Actual Year 1 \$ Amount | | Expected Year 2 \$ Amount | | Actual Year 2 \$ Amount | |
| CDBG | \$2,320,000 | \$586,667 | 25% | \$575,000 | | \$586,667 | | \$575,000 | | \$625,000 | |
| HOME | \$0 | \$0 | | | | | | | | | |
| HOPWA | \$0 | \$0 | | | | | | | | | |
| ESG | \$0 | \$0 | | | | | | | | | |
| General Fund | \$0 | \$565,758 | | | | \$565,758 | | | | \$328,678 | |
| Housing Trust Fund | \$0 | \$0 | | | | | | | | | |
| Housing Impact Fees | \$0 | \$0 | | | | | | | | | |
| Low-Mod Income Housing Asset Fund | \$0 | \$0 | | | | | | | | | |
| Other | \$0 | \$0 | | | | | | | | | |
| Total | \$2,320,000 | \$1,152,425 | 50% | \$575,000 | | \$1,152,425 | | \$575,000 | | \$953,678 | |
| Performance Measures: Outcome Indicators | 5-year Goal | 5-year Actual to Date | 5-year Actual % of Goal | Expected Year 1 | | Actual Year 1 | | Expected Year 2 | | Actual Year 2 | |
| | | | | Goal | \$ Amt | Actual | % of Goal | Goal | \$ Amt | Actual | % of Goal |
| Outcome Indicator 3Aii. Number of occupational training graduates placed into employment | 1,600 | 463 | 29% | 330 | | 463 | 140% | 330 | | 243 | 74% |
| Performance Measures: Output Indicators | 5-year Goal | 5-year Actual to Date | 5-year Actual % of Goal | Expected Year 1 | | Actual Year 1 | | Expected Year 2 | | Actual Year 2 | |
| | | | | Goal | \$ Amt | Actual | % of Goal | Goal | \$ Amt | Actual | % of Goal |
| Number of participants enrolled into occupational training | 2,900 | 790 | 27% | 600 | | 790 | 132% | 600 | | 535 | 89% |
| Goal 3Aiii. Access to job opportunities for disadvantaged San Francisco residents | | | | | | | | | | | |
| Funding Amount | Expected 5-year \$ Amount | Actual 5-year \$ Amount | 5-year Actual % of Goal | Expected Year 1 \$ Amount | | Actual Year 1 \$ Amount | | Expected Year 2 \$ Amount | | Actual Year 2 \$ Amount | |
| CDBG | \$3,314,087 | \$528,667 | 16% | \$517,000 | | \$528,667 | | \$517,000 | | \$532,000 | |
| HOME | \$0 | \$0 | | | | | | | | | |
| HOPWA | \$0 | \$0 | | | | | | | | | |
| ESG | \$0 | \$0 | | | | | | | | | |
| General Fund | \$0 | \$565,758 | | | | \$565,758 | | | | \$232,000 | |
| Housing Trust Fund | \$0 | \$0 | | | | | | | | | |

| | | | | | | | | | | | |
|--|----------------------------------|--------------------------------|--------------------------------|----------------------------------|---------------|--------------------------------|------------------|----------------------------------|---------------|--------------------------------|------------------|
| Housing Impact Fees | \$0 | \$0 | | | | | | | | | |
| Low-Mod Income Housing Asset Fund | \$0 | \$0 | | | | | | | | | |
| Other | \$0 | \$0 | | | | | | | | | |
| Total | \$3,314,087 | \$1,094,425 | 33% | \$517,000 | | \$1,094,425 | | \$517,000 | | \$764,000 | |
| Performance Measures: Outcome Indicators | 5-year Goal | 5-year Actual to Date | 5-year Actual % of Goal | Expected Year 1 | | Actual Year 1 | | Expected Year 2 | | Actual Year 2 | |
| | | | | Goal | \$ Amt | Actual | % of Goal | Goal | \$ Amt | Actual | % of Goal |
| Outcome Indicator 3Aiii. Number of low income San Francisco residents who secure employment | 4,360 | 1,123 | 26% | 872 | | 1,123 | 129% | 872 | | 974 | 112% |
| Performance Measures: Output Indicators | 5-year Goal | 5-year Actual to Date | 5-year Actual % of Goal | Expected Year 1 | | Actual Year 1 | | Expected Year 2 | | Actual Year 2 | |
| | | | | Goal | \$ Amt | Actual | % of Goal | Goal | \$ Amt | Actual | % of Goal |
| Output Indicator: Number of low income SF residents that enrolled into workforce services | 6,885 | 1,666 | 24% | 1,377 | | 1,666 | 121% | 1,377 | | 2,323 | 169% |
| Priority Need 3B: Promote Economic Advancement Through Barrier Removal | | | | | | | | | | | |
| Goal 3Bi. Improved service connections | | | | | | | | | | | |
| Funding Amount | Expected 5-year \$ Amount | Actual 5-year \$ Amount | 5-year Actual % of Goal | Expected Year 1 \$ Amount | | Actual Year 1 \$ Amount | | Expected Year 2 \$ Amount | | Actual Year 2 \$ Amount | |
| CDBG | \$1,626,990 | \$375,000 | 23% | \$355,995 | | \$375,000 | | \$355,995 | | \$337,138 | |
| HOME | \$0 | \$0 | | | | | | | | | |
| HOPWA | \$0 | \$0 | | | | | | | | | |
| ESG | \$0 | \$0 | | | | | | | | | |
| General Fund | \$8,066,317 | \$3,099,985 | 38% | \$859,571 | | \$3,099,985 | | \$859,571 | | \$2,598,615 | |
| Housing Trust Fund | \$0 | \$0 | | | | | | | | | |
| Housing Impact Fees | \$0 | \$0 | | | | | | | | | |
| Low-Mod Income Housing Asset Fund | \$0 | \$0 | | | | | | | | | |
| Other | \$300,000 | \$0 | 0% | \$300,000 | | \$0 | | | | | |
| Total | \$9,993,307 | \$3,474,985 | 35% | \$1,515,566 | | \$3,474,985 | | \$1,215,566 | | \$2,935,753 | |
| Performance Measures: Outcome Indicators | 5-year Goal | 5-year Actual to Date | 5-year Actual % of Goal | Expected Year 1 | | Actual Year 1 | | Expected Year 2 | | Actual Year 2 | |
| | | | | Goal | \$ Amt | Actual | % of Goal | Goal | \$ Amt | Actual | % of Goal |

| Outcome Indicator 3Bi. Number of individuals who achieve at least 75% of their service plan | 2,660 | 958 | 36% | 280 | | 958 | 342% | 280 | | 922 | 329% |
|---|---------------------------|-------------------------|-------------------------|---------------------------|--------|-------------------------|-----------|---------------------------|--------|-------------------------|-----------|
| Performance Measures: Output Indicators | 5-year Goal | 5-year Actual to Date | 5-year Actual % of Goal | Expected Year 1 | | Actual Year 1 | | Expected Year 2 | | Actual Year 2 | |
| | | | | Goal | \$ Amt | Actual | % of Goal | Goal | \$ Amt | Actual | % of Goal |
| Output Indicator: Number of individuals connected to one or more service(s) | 8,400 | 3,717 | 44% | 600 | | 3,717 | 620% | 600 | | 3,766 | 628% |
| Output Indicator: Number of individuals receiving case management as an element of service connection | 3,958 | 1,256 | 32% | 500 | | 1,256 | 251% | 500 | | 1,301 | 260% |
| Goal 3Bii. Improved foundational competencies and access to job training and employment opportunities for disconnected populations | | | | | | | | | | | |
| Funding Amount | Expected 5-year \$ Amount | Actual 5-year \$ Amount | 5-year Actual % of Goal | Expected Year 1 \$ Amount | | Actual Year 1 \$ Amount | | Expected Year 2 \$ Amount | | Actual Year 2 \$ Amount | |
| CDBG | \$3,881,886 | \$775,000 | 20% | \$778,443 | | \$775,000 | | \$778,443 | | \$680,000 | |
| HOME | \$0 | \$0 | | | | | | | | | |
| HOPWA | \$0 | \$0 | | | | | | | | | |
| ESG | \$0 | \$0 | | | | | | | | | |
| General Fund | \$3,663,850 | \$963,107 | 26% | \$118,652 | | \$963,107 | | \$118,652 | | \$1,324,651 | |
| Housing Trust Fund | \$0 | \$0 | | | | | | | | | |
| Housing Impact Fees | \$0 | \$0 | | | | | | | | | |
| Low-Mod Income Housing Asset Fund | \$0 | \$0 | | | | | | | | | |
| Other | \$300,000 | \$88,333 | 29% | \$300,000 | | \$88,333 | | | | \$88,333 | |
| Total | \$7,845,736 | \$1,826,440 | 23% | \$1,197,095 | | \$1,826,440 | | \$897,095 | | \$2,092,984 | |
| Performance Measures: Outcome Indicators | 5-year Goal | 5-year Actual to Date | 5-year Actual % of Goal | Expected Year 1 | | Actual Year 1 | | Expected Year 2 | | Actual Year 2 | |
| | | | | Goal | \$ Amt | Actual | % of Goal | Goal | \$ Amt | Actual | % of Goal |
| Outcome Indicator 3Bii. Number of individuals with increased foundational competencies | 4,100 | 1,282 | 31% | 250 | | 1,282 | 513% | 250 | | 2,087 | 835% |

| Outcome Indicator 3Bii(2). Number of individuals receiving high school diploma, GED, and/or enrolling in post-secondary education | 376 | 123 | 33% | 20 | | 123 | 615% | 20 | | 165 | 825% |
|---|---------------------------|-------------------------|-------------------------|---------------------------|--------|-------------------------|-----------|---------------------------|--------|-------------------------|-----------|
| Performance Measures: Output Indicators | 5-year Goal | 5-year Actual to Date | 5-year Actual % of Goal | Expected Year 1 | | Actual Year 1 | | Expected Year 2 | | Actual Year 2 | |
| | | | | Goal | \$ Amt | Actual | % of Goal | Goal | \$ Amt | Actual | % of Goal |
| Output Indicator: Number of individuals trained in foundational competencies | 7,000 | 1,486 | 21% | 500 | | 1,486 | 297% | 500 | | 2,714 | 543% |
| Goal 3Biii. Increased job retention and advancement supports through legal and other related services | | | | | | | | | | | |
| Funding Amount | Expected 5-year \$ Amount | Actual 5-year \$ Amount | 5-year Actual % of Goal | Expected Year 1 \$ Amount | | Actual Year 1 \$ Amount | | Expected Year 2 \$ Amount | | Actual Year 2 \$ Amount | |
| CDBG | \$3,498,511 | \$925,111 | 26% | \$721,589 | | \$925,111 | | \$721,589 | | \$685,111 | |
| HOME | \$0 | \$0 | | | | | | | | | |
| HOPWA | \$0 | \$0 | | | | | | | | | |
| ESG | \$0 | \$0 | | | | | | | | | |
| General Fund | \$17,931,332 | \$4,230,450 | 24% | \$2,986,009 | | \$4,230,450 | | \$2,986,009 | | \$5,036,073 | |
| Housing Trust Fund | \$0 | \$0 | | | | | | | | | |
| Housing Impact Fees | \$0 | \$0 | | | | | | | | | |
| Low-Mod Income Housing Asset Fund | \$0 | \$0 | | | | | | | | | |
| Other | \$0 | \$0 | | | | | | | | | |
| Total | \$21,429,843 | \$5,155,561 | 24% | \$3,707,598 | | \$5,155,561 | | \$3,707,598 | | \$5,721,184 | |
| Performance Measures: Outcome Indicators | 5-year Goal | 5-year Actual to Date | 5-year Actual % of Goal | Expected Year 1 | | Actual Year 1 | | Expected Year 2 | | Actual Year 2 | |
| | | | | Goal | \$ Amt | Actual | % of Goal | Goal | \$ Amt | Actual | % of Goal |
| Outcome Indicator 3Biii. Number of individuals with increased knowledge of their rights as determined by pre- and post-assessments | 1,849 | 106 | 6% | 800 | | 106 | 13% | 800 | | 3387 | 423% |

| Outcome Indicator 3Biii(2). Number of individuals that with positive outcome indicators for their legal cases | 3,550 | 1,052 | 30% | 275 | | 1,052 | 383% | 275 | | 1,861 | 677% |
|---|----------------------------------|--------------------------------|-------------------------------|---------------------------|--------|-------------------------|-----------|------------------------------|--------|-------------------------|-----------|
| Performance Measures: Output Indicators | 5-year Goal | 5-year Actual to Date | 5-year Actual % of Goal | Expected Year 1 | | Actual Year 1 | | Expected Year 2 | | Actual Year 2 | |
| | | | | Goal | \$ Amt | Actual | % of Goal | Goal | \$ Amt | Actual | % of Goal |
| Output Indicator: Number of individuals receiving legal representation | 8,200 | 1,719 | 21% | 1,400 | | 1,719 | 123% | 1,400 | | 2,337 | 167% |
| Output Indicator: Number of individuals receiving education about workers' rights | 1,051 | 129 | 12% | 350 | | 129 | 37% | 350 | | 118 | 34% |
| Goal 3Biv. Improved financial literacy and management | | | | | | | | | | | |
| Funding Amount | Expected 5- year \$ Amount | Actual 5- year \$ Amount | 5-year Actual % of Goal | Expected Year 1 \$ Amount | | Actual Year 1 \$ Amount | | Expected Year 2 \$ Amount | | Actual Year 2 \$ Amount | |
| CDBG | \$1,788,004 | \$395,000 | 22% | \$346,502 | | \$395,000 | | \$346,502 | | \$365,000 | |
| HOME | \$0 | \$0 | | | | | | | | | |
| HOPWA | \$0 | \$0 | | | | | | | | | |
| ESG | \$0 | \$0 | | | | | | | | | |
| General Fund | \$801,996 | \$251,000 | 31% | \$183,498 | | \$251,000 | | \$168,498 | | \$237,658 | |
| Housing Trust Fund | \$0 | \$0 | | | | | | | | | |
| Housing Impact Fees | \$0 | \$0 | | | | | | | | | |
| Low-Mod Income Housing Asset Fund | \$0 | \$0 | | | | | | | | | |
| Other | \$675,284 | \$282,471 | 42% | \$324,818 | | \$282,471 | | \$127,518 | | \$205,414 | |
| Total | \$3,265,284 | \$928,471 | 28% | \$854,818 | | \$928,471 | | \$642,518 | | \$808,072 | |
| Performance Measures: Outcome Indicators | 5-year Goal | 5-year Actual to Date | 5-year Actual % of Goal | Expected Year 1 | | Actual Year 1 | | Expected Year 2 | | Actual Year 2 | |
| | | | | Goal | \$ Amt | Actual | % of Goal | Goal | \$ Amt | Actual | % of Goal |
| Outcome Indicator 3Biv. Number of individuals that increase their savings by 2% of net income | 2,000 | 242 | 12% | 800 | | 242 | 30% | 300 | | 356 | 119% |
| Outcome Indicator 3Biv(2). Number of individuals that improve their credit score by at least 35 points | 2,150 | 267 | 12% | 800 | | 267 | 33% | 300 | | 376 | 125% |

| Performance Measures: Output Indicators | 5-year Goal | 5-year Actual to Date | 5-year Actual % of Goal | Expected Year 1 | | Actual Year 1 | | Expected Year 2 | | Actual Year 2 | |
|---|-------------|-----------------------|-------------------------|-----------------|--------|---------------|-----------|-----------------|--------|---------------|-----------|
| | | | | Goal | \$ Amt | Actual | % of Goal | Goal | \$ Amt | Actual | % of Goal |
| Output Indicator: Number of individuals opening up savings accounts and/or IDAs | 970 | 240 | 25% | 250 | | 240 | 96% | 180 | | 258 | 143% |
| Output Indicator: Number of individuals receiving credit counseling and repair services | 1,800 | 687 | 38% | 300 | | 687 | 229% | 300 | | 566 | 189% |
| Output Indicator: Number of individuals receiving financial counseling and education | 5,600 | 1,424 | 25% | 2,000 | | 1,424 | 71% | 600 | | 2,178 | 363% |

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

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

In program year 2016-2017, CDBG, ESG, HOME and HOPWA investments were made in the following program areas:

- CDBG and HOME Affordable Housing Development;
- CDBG Capital Projects;
- CDBG Economic Development;
- CDBG Planning and Capacity Building;
- CDBG Public Services;
- ESG Rapid Re-Housing, Homeless Prevention and Emergency Shelter; and
- HOPWA Capital Projects, Rental Assistance Program and Supportive Services and Operating Subsidies.

Over the course of the 2016-2017 program year, San Francisco strategically used housing and community development funds, including CDBG, ESG, HOME and HOPWA funds, to support affordable housing; support public housing developments; support housing for people with AIDS; renovate and develop community facilities; improve ADA access to community facilities; deliver timely, relevant and effective social services; provide low-income residents with employment readiness skills; support the placement of residents in jobs that pay living wages; provide housing-related services including tenant rights counseling, eviction prevention counseling, tenant-based rental assistance and homeownership counseling; deliver services that help to prevent homelessness; provide shelter and essential social services to homeless individuals and families; and assist small businesses and micro-enterprises. Additionally, CDBG funds were used to support nonprofit organizational capacity building.

•

Select highlights of the 2016-2017 program year specific to the use of federal funding include:

- 17 capital projects were funded with CDBG or HOPWA;
- 14,004 individuals received CDBG-funded public services;
- 1,655 individuals received ESG-funded homeless, homeless prevention or rapid re-housing services;
- 867 small businesses and micro-enterprises received business technical assistance;
- 738 jobs were created or retained;
- 666 households received HOPWA-funded housing assistance, of which 558 were in San Francisco;
- 1,622 new affordable housing units were funded for construction or preconstruction;
- 1,328 existing affordable housing units were rehabilitated, preserved or rebuilt;
- Significant progress towards the five-year goals for the six NRSAs;
- The City's leveraging of significant resources through public, private and not for profit support of programs that strengthen and optimize federal funds;
- Increased coordination of services; and
- Improved monitoring and management of sub-recipients.

In general, housing and community development activities that were implemented during program year 2016-2017 served the identified needs. The five-year performance measures matrix above shows how the City performed against the goals that were set in the five-year strategic plan and the one-year action plan. The comparison of accomplishment data to goals indicate that the Consolidated Plan activities

made a positive impact on the identified needs. However, due to the complexity and extent of the needs in the City, the identified needs are still significant.

CR-10 - Racial and Ethnic composition of families assisted

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

91.520(a)

| Race | CDBG | ESG | HOPWA | Total |
|--|---------------|--------------|------------|---------------|
| American Indian or Alaskan Native | 122 | 17 | 7 | 146 |
| American Indian or Alaskan Native - Hispanic | 173 | 43 | 4 | 220 |
| American Indian or Alaskan Native AND Black | 32 | 2 | 1 | 35 |
| American Indian or Alaskan Native AND Black - Hispanic | 14 | 0 | 0 | 14 |
| American Indian or Alaskan Native AND White | 28 | 3 | 6 | 37 |
| American Indian or Alaskan Native AND White – Hispanic | 81 | 6 | 0 | 87 |
| Asian | 5,207 | 65 | 19 | 5,291 |
| Asian - Hispanic | 41 | 1 | 2 | 44 |
| Asian AND White | 112 | 2 | 1 | 115 |
| Asian AND White - Hispanic | 9 | 0 | 0 | 9 |
| Black or African American | 2,948 | 750 | 138 | 3,836 |
| Black or African American - Hispanic | 72 | 26 | 4 | 102 |
| Black or African American AND White | 102 | 22 | 1 | 125 |
| Black or African American AND White - Hispanic | 11 | 3 | 0 | 14 |
| Native Hawaiian or Pacific Islander | 472 | 41 | 9 | 522 |
| Native Hawaiian or Pacific Islander - Hispanic | 20 | 0 | 1 | 21 |
| Other | 1,217 | 93 | 25 | 1,335 |
| Other - Hispanic | 3,799 | 239 | 62 | 4,100 |
| White | 4,242 | 253 | 305 | 4,800 |
| White - Hispanic | 1,102 | 88 | 81 | 1,271 |
| Total | 19,804 | 1,654 | 666 | 22,124 |

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

Narrative

The table above shows the number of persons by race/ethnicity that benefitted from activities funded by CDBG, ESG and HOPWA dollars during the 2016-2017 program year.

CR-15 - Resources and Investments 91.520(a)

Identify the resources made available

| Sources of Funds | Resources Made Available |
|---|--------------------------|
| CDBG | \$12,768,885 |
| HOME | \$12,373,796 |
| HOPWA | \$8,811,074 |
| ESG | \$1,413,094 |
| Other - General Obligation Bond | \$54,418,018 |
| Other - Housing Impact Fees | \$37,160,527 |
| Other - Low-Mod Income Housing Asset Fund | \$11,559,979 |
| Other - Local General Fund | \$22,583,723 |
| Other - Local Housing Trust Fund | \$43,269,138 |
| Other Funds | \$72,079,069 |
| Total | \$276,437,303 |

Table 3a – Resources Made Available by Funding Source

| Program Areas | Resources Made Available |
|---|--------------------------|
| Capital Improvements to Public Facilities | \$5,213,744 |
| Downpayment Assistance | \$32,080,367 |
| Economic Development | \$1,662,942 |
| Multi-Family Housing Development | \$194,915,353 |
| Planning and Organizational Capacity Building | \$3,104,416 |
| Public Services | \$39,396,259 |
| Single Family Rehabilitation | \$64,222 |
| Total | \$276,437,303 |

Table 3b – Resources Made Available by Program Area

Narrative

Tables 3a and 3b above show all resources that were made available during program year 2016-2017 by funding source and by program area, respectively.

Identify the geographic distribution and location of investments

| Target Area | Planned Percentage of Allocation | Actual Percentage of Allocation | Narrative Description |
|-----------------------|----------------------------------|---------------------------------|-----------------------|
| Bayview Hunters Point | 10% | 12% | See below |
| Chinatown | 10% | 2% | See below |
| Mission | 10% | 15% | See below |
| South of Market | 10% | 11% | See below |
| Tenderloin | 10% | 11% | See below |
| Visitacion Valley | 10% | 3% | See below |

Table 4 – Identify the geographic distribution and location of investments

Narrative

Bayview Hunters Point

Community Development

MOHCD worked with the Mayor's office and community organizations to increase resources for family support for the growing Latino population in Bayview Hunters Point. MOHCD similarly worked to increase funding for legal services specifically for low-income Bayview Hunters Point residents. MOHCD continued to fund an increased investment in providing access to housing services for Bayview Hunters Point residents. It continued to fund significant case management and service connection programs for residents of Hunters View, a HOPE SF project aimed at revitalizing this public housing site.

Economic Development

OEWD supported and completed a Choice Neighborhoods Initiative Critical Community Improvement (CCI)-leveraged façade and tenant improvement program for the Bayview commercial corridor. In partnership with Local Initiative Support Corporation (LISC), the program provided technical assistance, project management, architectural services, and grants to small businesses for construction. With over forty vacancies and many occupied buildings in need of repair, the corridor needed a program to support more expensive structural improvements. The Bayview program gathered a team with such expertise and provided support for fourteen minor façade improvement as well as major commercial rehabilitation projects. Businesses participating in the program received an assessment from San Francisco Small Business Development Center (SBDC) to review their existing financial statements and project viability before receiving funds. Each program participant is committed to complete eight hours of technical assistance with SBDC within one year of project approval to ensure the businesses have the tools for success. Examples of projects completed under this program include the following: long-standing community staples, Auntie April's, Bayview Opera House, Jazz Room, Las Isletas, Cutz n' Blends, and new-comers Project Wreckless and Luxurious Nails. With the support of CCI CNI funds, OEWD is able to continue the program leveraging local funds to support other projects in the next project year.

Multi-Family Housing Development

MOHCD supported the conversion of 223 units of distressed public housing from ownership and management by a troubled housing authority to more stable nonprofit ownership and management under HUD's Rental Assistance Demonstration (RAD) Program. Additionally MOHCD continued to support the Mayor's HOPE SF Program by continuing the construction of 72 units of new affordable

housing at the Hunters View public housing site, of which 54 were replacement public housing as well as preconstruction work at the third phase of the Hunters View revitalization efforts.

Chinatown

Community Development

MOHCD continued to provide support for programs targeting recent immigrants, especially those with limited English. MOHCD also provided support for the API Council, a unique collaboration of service providers spanning a diverse set of service areas which operates to encourage service coordination and increase shared learning. MOHCD expanded its support for family economic support for APA families, and supported the creation of a community “living room” for residents of Chinatown’s SROs.

Economic Development

Business Technical Assistance

- Local CBOs and OEWD visited 250 Chinatown merchants to inform them of available small business resources such as ADA surveys and grants, technical assistance, and participation on local events. Together they discussed issues and came up with recommendations around illegal dumping, business issues such as lack of restrooms, graffiti, safety, parking, and rising rents. The program connects merchants with resources from DPW, Recology, and other sources, and will deploy SBDC services for businesses to access financing and marketing assistance to ready them for the launch of Central Subway.
- ADA Compliance – In partnership with Northeast Community Federal Credit Union, forty one (41) Chinatown businesses received mini-grants of up to \$2,000 to support improvements to remove barriers to accessibility. The organization provides one-on-one technical assistance to small businesses comply and upgrade their storefronts.

Community Events and Marketing Campaigns

- Dancing on Waverly – With the success of Dancing on Waverly 2014 and 2015, Chinese Culture Foundation launched Dancing on Waverly again on July 2016. With further outreach and media attention, the event brought out over 1,000 people participating in song, dance, and other activities for families and visitors.
- Shop Chinatown 2016 – Eat Chinatown campaign – Chinatown Community Development Center worked with artists and fashion merchants in Chinatown on a marketing and customer promotion program to encourage shoppers to visit some of Chinatown’s most iconic food and beverage establishments. The exhibit and marketing campaign aimed to celebrate the creativity, cultural flair, and expansiveness of Chinatown and its food offerings. Over 3,000 visitors of diverse background visited the Eat Chinatown exhibition at 41 Ross during the run of the show from January through April 9, 2017. A third of the visitors represented baby boomers who grew up in Chinatown during the 1960s-1980s and the exhibition allowed them to reconnect with their shared memories with other folks about the food places. Another third represented visitors to Chinatown who wanted to learn more about the history of Chinatown restaurants and find out where to eat during their visit. The final third represented younger generations of Asian Americans and their friends who connected to the Chinatown history and discovered these restaurants through the campaign and exhibit. Both customers and restaurants expressed that the campaign was both effective and creative. Most restaurants shared that their business increased up to 25% during the period and a third of that business represented new customers. Participants included AA Bakery, Capital Restaurant, Eastern Bakery, Hon’s Wun-Tun House,

Little Paris, Lucky Creation Vegetarian Restaurant, New Lun Ting Café, New Woey Loy Goey, Yummy Dim Sum, and Yuet Lee Restaurant.

- Chinatown Halloween Event 2016 – Community Youth Center launched the second Chinatown Halloween event on Waverly Place and Willie Woo Woo Wong Playground. The event included a haunted house, performances, jumpy houses, Halloween costume contest, kids’ corner, and other family fun activities. Sing Tao Daily News estimated there were 5,000 attendees, the majority of whom were youth and families ranging from ages 3 to 80. The number of trick or treating participants estimated at 150 visited Chinatown small businesses. Merchants surveyed after the event agreed that community events drive more foot traffic to Chinatown, the event increased their business revenue, and would like more events in Chinatown.

Multi-Family Housing Development

MOHCD supported the conversion of 434 units of distressed public housing from ownership and management by a troubled housing authority to more stable nonprofit ownership and management under the (RAD) Program.

Mission

Community Development

MOHCD invested in a community education campaign designed to inform Mission residents and monolingual Spanish speakers about eviction defense and tenants’ rights information to stabilize their housing and prevent mass displacement. The Department also continued to participate in the federally-funded Promise Neighborhood program focused in the Mission. Multiple City departments, partnering with community based organizations, continued to spend FY 2016-17 in a joint planning process called Mission 2020 to examine the needs of the neighborhood holistically, in particular focusing on the affordable housing needs and the housing stabilization needs to better resource this neighborhood that is in danger of losing its long-term low-income and immigrant families and individuals. The City also increased its investment in legal services to protect the legal rights of immigrants throughout the City, many of which have chosen to live in the Mission, in particular the growing Latino community.

Economic Development Holly

Lower 24th or Calle 24, running from Mission to Potrero streets, is located in the center of San Francisco’s Latino Cultural District. The corridor features a richness of culture and vibrancy unmatched anywhere else in the city. The corridor, with over 160 small businesses, is a bustling enclave for many Latino businesses including specialty food stores, restaurants, cafes, taquerias, Mexican bakeries, butchers, art galleries, and gift shops that serve the needs of local residents.

The Latino Cultural District which extends beyond the commercial corridor was established in 2014 as an art and cultural mecca boasting the largest collection of murals in the city and hosting a multitude of events that enliven the neighborhood with history, spirituality, and community throughout the year.

Calle 24 businesses, residents, arts organizations and long established non-profit agencies collaborate to organize events such as Carnaval, Cesar Chavez Parade and Festival, and Dia De Los Muertos (Day of the Dead).

In FY16-17, here are two success stories for business support:

- Accion Latina SF Shines and recognized legacy business - Acción Latina is a non-profit organization, originally founded in 1987. This long time iconic Mission based San Francisco institution is located within the Calle 24 Latino Cultural District. Amongst its arts programming and community contributions, it has been publishing El Tecolote, a bilingual neighborhood

newspaper established in 1970, which has been in circulation for more than 30 years. At their office you will find an impressive archive of news, art, photographs and posters uniquely depicting the history of the neighborhood and the city. Through our SF Shines program the storefront became accessible to the public, added transparency allowing for an art gallery that now provides additional revenue for the organization and community programming. Acción Latina's activities and dedication to the community are a true testament to the contributions and impact of our legacy businesses.

- L's Caffe Lease Renewal and SF Shines - L's Caffe a long time family run business acquired a long term lease as part of our SF Shines façade improvement program. Once the project is complete the restaurant will improve their space in order to increase revenues and contribute to their long term stability.

Multi-Family Housing Development

MOHCD supported the preconstruction work of 835 units of new affordable housing units as well as rehabilitation of 48 units of existing affordable housing in the Mission. MOHCD also supported the conversion of 91 units of distressed public housing from ownership and management by a troubled housing authority to more stable nonprofit ownership and management under HUD's Rental Assistance Demonstration (RAD) Program. Lastly, through the Small Sites Program MOHCD preserved the affordability of 42 units of housing at risk of converting to market rate.

South of Market

Community Development

MOHCD continued its increase investment to access to housing services targeting the South of Market community and its immigrant residents, including the Filipino community. It also provided open space beautification for an affordable housing site in SoMa. MOHCD supported the creation of a SoMa community council to provide ongoing support, capacity building, and information sharing among SoMa community organizations. It also provided seed support for the creation of SoMa Pilipinas, the first Filipino cultural heritage district in San Francisco.

Inclusionary Rental Units

Through the Inclusionary Affordable Housing program, MOHCD facilitated the rental of 217 new Below Market Rate rental units in SOMA. These 1, 2, and 3 bedroom homes were developed by private developers and made affordable to households at 55% of Area Median Income.

Multi-Family Housing Development

MOHCD also supported the conversion of 276 units of distressed public housing from ownership and management by a troubled housing authority to more stable nonprofit ownership and management under HUD's Rental Assistance Demonstration (RAD) Program. Additional MOHCD supported the rehabilitation on 179 units of existing affordable housing for formerly homeless and very low-income households.

Tenderloin

Community Development

MOHCD continued to provide key funding for translation services to the Southeast Asian community, and provided funding to support a coalition of Tenderloin-based youth service organizations. It also continued to fund a broad variety of homeless services in the Tenderloin.

Economic Development

OEWD's goal is to create a neighborhood that works for everyone – retaining and attracting small businesses, the arts, strengthening community partners, and investing city resources in cleaning and pedestrian safety.

FY16-17 Impact:

- Small Businesses: retention and attraction of community serving businesses that improve safety by activating empty spaces.
 - Example businesses included: Equator Coffee, Waystone wine bar and bistro, Popson's burgers, Black Cat, Onsen spa, and Get High on Mountains
 - Larkin Street: Reopening of Turtle Tower, Esan Classic (by the team at Lers Ros), and Pak Nam, and the expansion of RS94109 record shop to include a new coffee bar.
- Arts: 826 Valencia launched in FY16-17 to join other art staples: A.C.T. Stand and The Costume Shop, Center for New Music, Hospitality House's Community Arts Program, Counterpulse, Luggage Store Gallery, and Safe House for the Arts.
- Capacity Building: OEWD funded an organizational assessment which helped lead to the Tenderloin Community Benefits District (TLCBD) board's decision to retain Urban Place as interim management, which group has helped increase the TLCBD's service delivery and overall functionality. The result has been a higher level of service through new or expanded projects and programs.
- Public safety: the most significant increased public investment in safety in the Tenderloin has been the significant increase in the number of officers assigned to the Tenderloin station and support and investments from Safe Passage and the Golden Gate Safety Group, as well as support for the Community Benefits Districts safety camera program. Also, the City investments in improved facades with greater transparency and lighting features.
- Cleaning services: Department of Public Works contracted with Hunters Point Family to add an additional 15-20 person team to clean the streets for several hours every morning starting between 5-6am. The Downtown Streets team continue their work in the Civic Center.
- Pedestrian safety and lighting improvements: OEWD helped guide the plan for the SF Public Utilities Commission's implementation of the \$4.5M investment in pedestrian lighting.

Multi-Family Housing Development

MOHCD invested in the conversion of 185 units of public housing under the RAD Program and funded construction of 113 units of new affordable family housing, which will include units for formerly homeless families and developmentally disabled households and acquisition of a site for construction of 122 units of new family housing.

Visitacion Valley

Community Development

MOHCD provided support for extensive supportive services to Sunnydale residents in this HOPE SF public housing site, ensuring ongoing tenant stability and relocation information. It also continued to support the monthly convening of Visitacion Valley social service providers to ensure coordination of services and ongoing communication about collaboration and program synergy. It also provided key capital funding to renovate the facility at 50 Raymond which serves as a services hub for the Visitacion Valley community.

Multi-Family Housing Development

MOHCD continued to support the rebuilding efforts of Sunnydale under the HOPE SF Program by funding preconstruction activities for the first vertical development of the Sunnydale, which will result in 60 units of family housing including 41 replacement public housing units.

Leveraging

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

Federal funds were leveraged with all of the additional resources that were originally indicated in the 2016-2017 Action Plan, and MOHCD provided certifications for consistency for other HUD programs.

City and County of San Francisco General Fund

In 2016-2017, the City invested additional General Fund dollars to expand the City's community development portfolio. MOHCD administered approximately \$19.7 million of grant funding to support a diverse range of programs, including legal services, eviction prevention, service connection, services to transitional age youth, organizational capacity building, and services to residents of HOPE SF public housing sites.

During FY 2016-17, OEWD's Invest in Neighborhoods Initiative provided \$2.1 million in General Fund for neighborhood projects, of which \$1.6 million was granted to local non-profits to support catalytic projects and programs in pilot commercial districts that contribute to neighborhood vitality, increase economic activity and leverage and build local leadership and social capital: completed 67 assessments to assist small businesses in complying with the American Disabilities Act (ADA); administered 69 loans totaling over \$8 million to small businesses; created and retained 448 jobs, assisted 184 startup and 674 existing businesses; granted 6 local businesses a total of \$200,000 for façade and tenant improvements; transformed three small businesses so that they provide healthy food options in communities that are underserved; and visited more than 8,000 business with on the ground assistance from the Jobs Squad team.

San Francisco Housing Trust Fund

In 2012, the voters of San Francisco approved the creation of the Housing Trust Fund, with funding to begin in 2013. The Housing Trust Fund began with a set aside of \$20 million in general fund revenue and will increase to \$50 million over time. An estimated \$1.1 billion will be invested in affordable housing production over the next 30 years. In 2016-17 the City invested \$43.3 million from the Housing Trust Fund into affordable housing and related programs. The fund will:

- Develop more than 9,000 units of permanently affordable housing for residents whose average median income (AMI) is 60 percent or below. Those projects include the HOPE SF rebuild of Sunnydale and Potrero;
- Preserve the affordability of existing rent-controlled housing by acquiring the properties through MOHCD's Small Sites Program and enforcing affordability restrictions while not displacing any current residents;
- Investing in the conversion of over 3,400 distressed public housing to stable nonprofit private ownership and management under HUD's Rental Assistance Demonstration Program;
- Invest at least \$15 million over the first five years in a down payment assistance program for residents to purchase a home in San Francisco with no-interest loans to first-time homebuyers;
- Create a Complete Neighborhoods program that invests in improved community amenities in neighborhoods impacted by increased housing density;
- Support increased access to rental and ownership housing services;
- Support increased eviction prevention services, and

- Create a Mortgage Assistance Loan Program to help distressed homeowners remain in their homes.

San Francisco Proposition A General Obligation Bond

In November 2015 San Francisco voters approved a \$310 million General Obligation Bond for financing the construction, acquisition, improvement, rehabilitation, preservation and repair of affordable housing for low and middle-income households. The first \$75 million of the bonds were issued in October 2016, of which \$40.6 million is for public housing revitalization, \$24.0 million is for low-income housing, \$6.0 million is for the Mission neighborhood and \$3.8 million is for downpayment assistance for middle-income households and the Teacher Next Door Program. A Notice of Fund Availability for the bond proceeds was issued for acquisition and predevelopment of new affordable housing developments, including funding specifically for a new development in the Mission neighborhood. Applications and in 2016-17 those applications were evaluated and recommended for funding. Specifically four new projects for approximately 500 new units in the Mission, Tenderloin, Excelsior and Forest Hill neighborhoods were recommended for funding. Additionally, the Prop A Bond is used for MOHCD's Small Sites Program, which helps nonprofits acquire and preserve the affordability of rent-controlled properties whose tenants are risk of eviction under the Ellis Act. In 2016-17 the Prop A bond helped acquire 6 at-risk buildings under the Small Sites Program.

Program Income from former Redevelopment Agency Assets

With the dissolution of redevelopment agencies in 2011, MOHCD assumed responsibility of all former San Francisco Redevelopment Agency housing assets, including administration of any program income received from those assets. In 2016-17 the City invested over \$11.5 million in the preservation of 818 units of distressed public housing under the RAD Program, of which 434 of those units are located in the Chinatown Neighborhood Revitalization Strategy Area. That investment helped leverage significant outside resources of Low Income Housing Tax Credits and tax-exempt multifamily housing revenue bonds to help fund the rehabilitation of those units. Additionally, in 2016-17 the City invested \$3.0 million toward the 3rd phase of the Hunters View public housing revitalization efforts under the HOPE SF program.

Housing Impact Fees

MOHCD receives various housing impact fees paid by market rate housing developers as a means to meet their inclusionary housing obligations. MOHCD also received housing impact fees from developers of non-residential development under the Jobs-Housing Linkage ordinance. Furthermore housing impact fees in specific plan areas developed by the Planning Department and approved by the Board of Supervisors are collected for investment by MOHCD in those plan areas. Of the housing impact fees collected for inclusionary housing in-lieu fees, 10% of those fees are required under City ordinance to be used for acquiring and rehabilitating existing housing stock that is 20 units and smaller as a way to preserve the existing housing for lower income San Francisco residents. In 2016-17 MOHCD invested over \$26.0 million of inclusionary housing and jobs housing linkage impact fees for the development of 321 new affordable housing units for low-income families, seniors, the developmentally disabled and acquisition of 5 small properties under MOHCD's Small Sites Program. MOHCD also invested in rehabilitation of work of 91 units of existing affordable units in the Mission and South of Market.

Low-Mod Income Housing Asset Fund

The Low-Moderate Income Housing Asset Fund is the fund used to administer any program income received from former Redevelopment Agency assets. Please see the Program Income from former Redevelopment Agency Assets section above.

Healthy Homes and Lead-Based Paint Hazard Control Program

The San Francisco Mayor's Office of Housing and Community Development administers a City-funded program to address health and safety measures and lead-based paint hazard control. The program is a component of the day-to-day programmatic activities of MOHCD's Homeownership and Below-Market Rate programs available to low-income homeowners and to property owners with low-income tenants funded.

MOHCD addresses lead hazards and other health conditions stemming from poor quality housing and prioritizes lead remediation activities for qualifying properties referred by our public health, legal aid, code enforcement, and housing rights partners.

State of California Department of Housing and Community Development

The State of California administers a Housing-Related Parks (HRP) program, which provides support for parks and recreational facilities located in parks-deprived areas near affordable housing. In 2016-2017, MOHCD successfully applied for \$1,164,500 for the following 2017-18 year to support capital improvements to three different community facilities in neighborhoods including Chinatown, the Mission, and the Tenderloin. MOHCD continued to oversee its two previous HRP grants for the 2014-2015 and 2015-2016 years, the first of which closed in June 2017 with the completion of its nine capital projects.

South of Market Community Stabilization Fund

The Fund was created in 2005 to receive stabilization impact fees of \$10.95 per net additions of gross square feet of residential use in certain residential developments in the Rincon Hill Area Plan to mitigate the impacts of residential development and provide community stabilization benefits in the South of Market (SoMa) neighborhood. Funds will be used to address the impacts of destabilization on residents and businesses in SoMa, including affordable housing and community asset building; small business assistance; and eviction prevention, employment development and capacity building for SoMa residents. The SoMa Community Stabilization Fund Community Advisory Committee was created to advise the San Francisco Board of Supervisors and the Mayor on recommended expenditures of the SoMa Community Stabilization Fund.

MOHCD is responsible for administration of the Fund, which is projected to generate up to \$34 million in new revenue support for the SoMa neighborhood as defined in Ordinance 217-05. Through a strategic planning process, the Committee identified three strategic directions for the Fund: 1) access to permanent affordable housing; 2) access to jobs and income; and 3) community cohesion and neighborhood communication. The Fund utilizes Results-Based Accountability principles to measure performance of its grant making, positioning and promotion of infrastructure coordination among nonprofit leaders in the neighborhood. It has identified the following indicators for tracking progress: 1) SoMa priority stakeholders, vulnerable residents, low-wage workers and small businesses are able to access information to improve their long-term financial condition; 2) organizations that seek community stabilization and economic well-being for community members will have connected, (organization to organization) and developed an infrastructure with the information sharing and residents leadership that is recognized as a driver of positive change by local government and key decision makers; 3) current residents are prepared to take advantage of housing opportunities within the SoMa community; 4) policy impacts of constituents seeking community stabilization and economic well-being consider development policy as well as local family and community policy; and 5) Regional and local funders will support organizations promoting community stabilization.

To date, the Fund has awarded \$22.5 million to over 70 projects. Approximately \$15.8 million went toward affordable housing in the neighborhood, approximately \$1.2 million went to acquisition and rehabilitation of community facilities, while the remainder went to a variety of services and community stabilization/community building activities.

Programmatic Agreement for Compliance with National Historic Preservation Act - Eugene

The City and County of San Francisco, acting through the Mayor's Office of Housing, negotiated a Programmatic Agreement (PA) with the California State Historic Preservation Officer (SHPO) and the Advisory Council on Historic Preservation (ACHP) in January 2007. The agreement ensures that the City and County of San Francisco meets its obligations under Section 106 of the National Historic Preservation Act and establishes the standards, stipulations and procedures which govern the Section 106 review of City and County of San Francisco projects subject to 24 CFR Part 58. The agreement allows for the expedited review of construction projects which have the potential to affect cultural resources and which are subject to 24 CFR Part 58. Projects subject to 24 CFR Part 58 include the Community Development Block Grant, Emergency Solutions Grant, HOME Investment Partnership, Housing Opportunities for Persons with AIDS, and other numerous HUD programs.

The review process contemplated by the PA also allows for the exemption of routine capital projects necessary to maintain public facilities in good repair and ensure they comply with existing building codes. Examples of such projects include the replacement of roofing materials, the upgrading of electrical wiring and the repair of fencing. In addition, the PA sets forth methodology for the determination of eligibility of resources for listing on the National Register of Historic Places, consultation with Native Americans, and setting the boundaries of the Area of Potential Effects of different types of projects. The PA does not reduce the level of protection afforded by the National Historic Preservation Act to cultural resources; the PA expedites and streamlines review under the National Environmental Policy Act. The PA is authorized by 36 CFR §800.14(b).

The PA has been used to successfully conduct Section 106 reviews on projects ranging from routine rehabilitation to the construction of housing developments of over 3,400 units. The programmatic agreement has considerably reduced project implementation time and costs. Every six months, the City files a Programmatic Agreement Compliance Report (PACR) with the California Office of Historic Preservation and the Advisory Council on Historic Preservation. The PACR summarizes Part 58 activities subject to the PA during the previous six months. To date, 18 PACRS have been filed with the SHPO and the ACHP.

ESG Match

The ESG program requires a match in an amount that equals the amount of ESG funds provided by HUD. Matching contributions may be obtained from any source, including any federal resource other than the ESG program, as well as state, local and private sources. According to the ESG regulations, the City may comply with this requirement by providing the matching funds itself, or through matching funds provided by any ESG sub-recipient. For program year 2016-2017, a total of \$28,572,733 in non-ESG funds was provided by ESG sub-recipient to support the emergency shelter, rapid re-housing and homeless prevention activities that were supported by ESG funding.

HOME Match

HOME regulations also require that localities provide a 25% match for HOME project expenditures. The City met its HOME Match amount by committing \$2,289,066 in local funds to HOME-funded projects in FY2016-2017.

Publicly Owned Land and Property

San Francisco currently leverages publicly owned land to strategically deliver essential services when possible. For example, a number of social service hubs are operated out of City-owned buildings that are master-leased to community based organizations. In addition, many youth services are located within elementary, middle, or high schools within the public school system as part of San Francisco's "Beacon" program. Visitacion Valley, a HUD-approved NRSA, is an excellent example of this leveraging, as it has two different multi-tenant buildings owned by the City and leased to nonprofits to provide a range of childcare, youth, family resource, and senior services, in addition to a public-school base youth services Beacon Center.

In 2002, the City of San Francisco passed an ordinance requiring the transfer of underutilized or surplus property to the Mayor's Office of Housing for the development of affordable housing, particularly housing for the homeless.

Properties that are suitable for housing development are to be sold or leased to a non-profit for the development of affordable housing for the homeless and households earning less than 20 percent of Area Median Income or the property is sold and those proceeds are used to develop affordable housing for the homeless, or affordable housing for households earning less than 60 percent of AMI. Additionally MOHCD works with other agencies not subject to the Surplus Property Ordinance to acquire properties they deem surplus and develop the sites into affordable housing such as land from the San Francisco Unified School District, the San Francisco Municipal Transportation Agency, and the Port of San Francisco.

In 2016-17, MOHCD funded continued preconstruction activities for three of the sites for which it issued Request for Proposals or Requests for Qualifications in 2015-16. These projects include affordable housing for low-income and homeless families or special need populations such as very low-income seniors or transition-age youth.

| Fiscal Year Summary – HOME Match | |
|--|-----------|
| 1. Excess match from prior Federal fiscal year | 4,634,157 |
| 2. Match contributed during current Federal fiscal year | 2,289,066 |
| 3. Total match available for current Federal fiscal year (Line 1 plus Line 2) | 6,923,223 |
| 4. Match liability for current Federal fiscal year | 569,527 |
| 5. Excess match carried over to next Federal fiscal year (Line 3 minus Line 4) | 6,353,696 |

Table 5 – Fiscal Year Summary - HOME Match Report

| Match Contribution for the Federal Fiscal Year | | | | | | | | |
|--|----------------------|----------------------------|-------------------------------|------------------------------|-------------------------|---|----------------|-------------|
| Project No. or Other ID | Date of Contribution | Cash (non-Federal sources) | Foregone Taxes, Fees, Charges | Appraised Land/Real Property | Required Infrastructure | Site Preparation, Construction Materials, Donated labor | Bond Financing | Total Match |
| 1036 Mission HCD | 06/30/2017 | 549,166 | 0 | 0 | 0 | 0 | 0 | 549,166 |
| 1036 Mission CPMC | 06/30/2017 | 1,739,900 | 0 | 0 | 0 | 0 | 0 | 1,739,900 |

Table 6 – Match Contribution for the Federal Fiscal Year

HOME MBE/WBE report

| Program Income – Enter the program amounts for the reporting period | | | | |
|---|---|---|--------------------------------|--|
| Balance on hand at begin-ning of reporting period \$ | Amount received during reporting period \$ | Total amount expended during reporting period \$ | Amount expended for TBRA \$ | Balance on hand at end of reporting period \$ |
| 0 | 394,916 | 326,856 | 0 | 68,060 |

Table 7 – Program Income

| Minority Business Enterprises and Women Business Enterprises – Indicate the number and dollar value of contracts for HOME projects completed during the reporting period | | | | | | |
|--|-------|-----------------------------------|---------------------------|--------------------|----------|--------------------|
| | Total | Minority Business Enterprises | | | | White Non-Hispanic |
| | | Alaskan Native or American Indian | Asian or Pacific Islander | Black Non-Hispanic | Hispanic | |
| Contracts | | | | | | |
| Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 |
| Number | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub-Contracts | | | | | | |
| Number | 0 | 0 | 0 | 0 | 0 | 0 |
| Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total | Women Business Enterprises | Male | | | |
| Contracts | | | | | | |
| Dollar Amount | 0 | 0 | 0 | | | |
| Number | 0 | 0 | 0 | | | |
| Sub-Contracts | | | | | | |
| Number | 0 | 0 | 0 | | | |
| Dollar Amount | 0 | 0 | 0 | | | |

Table 8 – Minority Business and Women Business Enterprises

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

Table 9 – Minority Owners of Rental Property

| Relocation and Real Property Acquisition – Indicate the number of persons displaced, the cost of relocation payments, the number of parcels acquired, and the cost of acquisition | | | | | | |
|--|-------|-----------------------------------|---------------------------|--------------------|----------|--------------------|
| Parcels Acquired | | 0 | | 0 | | |
| Businesses Displaced | | 0 | | 0 | | |
| Nonprofit Organizations Displaced | | 0 | | 0 | | |
| Households Temporarily Relocated, not Displaced | | 0 | | 0 | | |
| Households Displaced | Total | Minority Property Enterprises | | | | White Non-Hispanic |
| | | Alaskan Native or American Indian | Asian or Pacific Islander | Black Non-Hispanic | Hispanic | |
| Number | 0 | 0 | 0 | 0 | 0 | 0 |
| Cost | 0 | 0 | 0 | 0 | 0 | 0 |

Table 10 – Relocation and Real Property Acquisition

CR-20 - Affordable Housing 91.520(b)

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

| | One-Year Goal | Actual |
|--|---------------|--------------|
| Number of homeless households to be provided affordable housing units | 100 | 325 |
| Number of non-homeless households to be provided affordable housing units | 320 | 2,505 |
| Number of special-needs households to be provided affordable housing units | 70 | 125 |
| Total | 490 | 2,955 |

Table 11 – Number of Households

| | One-Year Goal | Actual |
|--|---------------|--------------|
| Number of households supported through rental assistance | 690 | 5 |
| Number of households supported through the production of new units | 490 | 1,622 |
| Number of households supported through the rehab of existing units | 231 | 1,253 |
| Number of households supported through the acquisition of existing units | 49 | 75 |
| Total | 1,460 | 2,955 |

Table 12 – Number of Households Supported

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

MOHCD substantially exceeded its one year goals due to the infusion of new capital funding for new affordable housing projects with the passage of the 2015 General Obligation Bond as well as resources to rehabilitate a number of existing affordable housing properties. Additionally the timing of a number of RAD projects moved into the 2016-2017 reporting year.

Discuss how these outcomes will impact future annual action plans.

As discussed above, any projects delayed from funding in 2016-2017 and funded in 2017-2018 will be

applied toward the 2017-2018 Action Plan and its affordable housing goals.

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

| Number of Persons Served | CDBG Actual | HOME Actual |
|---------------------------------|--------------------|--------------------|
| Extremely Low-income | 104 | 300 |
| Low-income | 60 | 0 |
| Moderate-income | 0 | 0 |
| Total | 164 | 300 |

Table 13 – Number of Persons Served

Narrative Information

CDBG assisted the rehabilitation of 103 units for extremely low-income households plus 1 manager's unit at an affordable housing development in the South of Market neighborhood. CDBG also assisted with the acquisition of land that will be developed into 60 units for low-income households in the Visitation Valley neighborhood. HOME is assisting the development of 82 units for extremely and low-income households plus 1 manager's unit at an affordable housing development in the South of Market as well as 112 units extremely-income households plus 1 manager's unit in the Tenderloin. Both HOME-funded developments will include units for formerly homeless families and 5 units for developmentally disabled households. Additionally HOME is assisting with the rehabilitation of 104 units in the South of Market.

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

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

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

In December, 2015, Mayor Ed Lee announced the formation of a new Department of Homelessness and Supportive Housing as part of his strategy to help homeless residents permanently exit the streets and move into housing and services. The new Department will help achieve the Mayor's goal to help at least 8,000 people out of homelessness forever through strategies that stabilize people's lives through the City's nationally recognized housing and support services and building a system that ends a person's homelessness before it becomes chronic. This Department launched on July 1, 2016.

The San Francisco Homeless Outreach Team (SFHOT) was formed in May 2004 as part of a Mayor's Office, health, social services, and community initiative. Ten years later, SFHOT continues to evolve to meet various population needs. Over 3,000 chronically homeless severely disabled individuals have been care managed by SFHOT, with nearly 50% securing permanent housing. SFHOT works collaboratively in small teams first to engage and stabilize chronically homeless individuals and next to help gain care for chronic conditions and find permanent housing via three lines of service, as follows:

Stabilization Care: This SFHOT service line provides short-term stabilization care management for high risk homeless individuals (homeless more than three years, experiencing complex medical, psychiatric, and substance abuse tri-morbidity, using a high number of urgent/emergent care services, and not able to navigate health and human services system on their own. Care Managers accept referrals from SFHOT First Responders and high user treatment programs. Within six to twelve months, the goals are to: (1) Stabilize individuals from the street into shelter/SRO, (2) Remove personal barriers to attaining permanent housing; e.g., attain benefits, primary care linkage, behavioral health care linkage, IDs, legal aid, etc., (3) Secure and place into permanent housing, (4) Assess and serve as care coordinators for SF Health Network members who are high risk / high cost individuals and are unable to engage into the system.

First Responders and Street Medicine Staff: This SFHOT service line provides outreach, engagement and warm-handoffs from the street to (or between) urgent/ emergent institutions. First Responders operate 24/7 and responds to requests from 311, Care Coordinators, Police, Fire, and Urgent/Emergent facilities (hospitals, SF Sobering Center, Psych Emergency Services, and Dore Psych Urgent Care) for street\ outreach/intervention and therapeutic transports. The goals are to, within two hours, respond and determine if the individual can be cleared for transport and provide warm-handoff to and/or from urgent/emergent facilities. In addition, the First Responders provide targeted search and outreach of HUMS (High Users of Multiple Systems) and other high-risk homeless individuals as identified by 311 (citizens) and health care coordinators and, once found, performs wellness checks and attempts to engage individuals into services and other resources as identified by community care plans. First Responders assess and refer the highest risk to the Care Management teams.

San Francisco Public Library: This SFHOT service line includes a Psychiatric Social Worker situated at the Civic Center Main Branch who conducts outreach and offers referrals to homeless, marginally housed

and/or mentally ill patrons of the library. She also facilitates education sessions in group or individual settings for library staff, in order to improve understanding of behaviorally vulnerable patrons of the library. Her goal is to help library staff serve this group of patrons according to their needs, while helping to decrease the number and severity of incidents that require intervention from Library security staff. This social worker also supervises four 15-hours/week Health and Safety Associates (HaSAs) who are selected from a group of homeless library patrons being served by SF HOT's case management function. HaSAs assist the team by using their life experiences and learned engagement skills to reach out to other homeless patrons, in order to persuade them to accept case management and other services. In the process, HaSAs gain employment and job-seeking skills, through their supervision by the Psychiatric Social Worker, as well as an associated DPH Vocational Rehabilitation Counselor.

Addressing the emergency shelter and transitional housing needs of homeless persons

The City's Ten Year Plan to End Chronic Homelessness directed the City to move its focus away from traditional emergency shelters and toward shelters with 24-hour crisis clinics, and sobering centers.

Since the Plan was published, the Department of Public Health has created the Dore Urgent Care Clinic, a medically-staffed 24/7 urgent care clinic designed to serve people in psychiatric crisis that is able to accommodate up to 12 clients at any one time. The department also funds the Dore Residence, a 14-bed intensive crisis residential treatment program, operated in a social rehabilitation model, that provides a 24-hour alternative to hospitalization and serves clients who need psychiatric crisis support. The average length of stay is 3-5 days. Many of the individuals served by the two programs are homeless.

The emergency shelter system for adults has had a reduction of 440 year-round beds between January 2005 (1,579 total beds) and the present (1,139 total beds in June 2014). While decreasing the number of emergency shelter beds, the City has enhanced the quality of emergency shelter and improved access for its clients. Between FY08-09 and FY13-14, the annual budget for emergency shelters increased by \$4.3 million. The additional money has been used to invest in added case management and sustain service levels.

The City continues to promote fair and efficient access to emergency shelter. It is supporting adding a new shelter in the Bayview, the neighborhood with the highest number of persons living on the street, according to the 2013 homeless count. HSA received a capital grant of nearly \$1 million from the state and plans to use local funding for shelter operations.

Another way that shelters have been made more accessible is that, as of February 2014, homeless persons can make 90-day shelter reservations by calling the City's 311 System. The new process makes it easier for seniors, persons with disabilities, and non-English speakers to access the emergency shelter system by eliminating the need to wait in line and instead using the 311 system's 24 hours a day, 7 days a week, 365 days a year translation capabilities. By making it as convenient as possible for homeless adults to access safe, clean emergency shelters when needed, more time is available them to seek employment, to engage with vital services, and to find permanent housing. Providing better access to the emergency shelter system enables the City to maximize the number of beds that are used every night, leaving fewer people on the street at night.

Although permanent housing is the primary goal for people who are homeless, interim housing is a necessity until the stock of housing affordable to people with extremely low incomes can accommodate the demand. Interim housing should be available to all those who do not have an immediate option for permanent housing, so that no one is forced to sleep on the streets. Interim housing should be safe and easily accessible and should be structured to provide services that assist people in accessing treatment in a transitional housing setting or permanent housing as quickly as possible.

In order to provide the interim housing needed in the City, existing shelters must be restructured so that they are not simply emergency facilities, but instead focus on providing services that link people with housing and services that promote ongoing stability. In addition, to ensure that people who are homeless are willing to access these facilities, emphasis should continue to be placed on client safety and respectful treatment of clients by staff, including respect for cultural differences. The shelter system should provide specialized facilities or set-aside sections to meet the diversity of need, including safe havens, respite care beds, and places for senior citizens.

The City has placed a high priority on assisting people who are homeless to access permanent housing as quickly as possible, without requiring “housing readiness” or participation in services or transitional programs as a pre requisite. This strategy has been found to be effective with most populations, including people who are chronically homeless. However, for some people, access to treatment (either treatment in a clinical sense or mental health and/or substance abuse services) in a transitional housing setting can be beneficial; it provides a necessary steppingstone enhancing their ability to successfully access and maintain permanent housing. Particular sub-populations that have been found to benefit from treatment housing include: people suffering from a serious mental illness, people with chronic substance abuse problems, recently discharged offenders, people suffering from trauma (domestic violence, former sex workers, youth experiencing homelessness, veterans), and emancipated foster and homeless youth. For these populations, treatment housing provides a supportive, transitional environment that facilitates the stability necessary for future housing retention and provides treatment in a setting that offers immediate support against relapse and other potential set-backs. In order to be effective, treatment housing must offer culturally competent programs designed to meet the needs of the specific population being served.

Strategies necessary to effectively meet the need for treatment housing include: 1) evaluation of existing treatment/transitional housing in the City to determine which facilities to maintain and which to transform into permanent supportive housing; 2) appropriate assessment of the population that will benefit from treatment housing; 3) development of intensive case management and service packages for specific populations; and 4) creation of stronger linkages to facilitate movement between treatment programs and permanent housing.

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

MOHCD's homeless and homeless prevention programs align with the City's 5-Year Homeless Strategic Framework to achieve the Framework's following objective:

- Prevent homelessness by intervening to avoid evictions from permanent housing that lead to homelessness. Increase outreach and education about eviction-prevention resources, including financial assistance and tenant rights laws. Provide short-term rental support and wraparound services to address underlying issues threatening housing stability and to prevent eviction. Increase the provision of legal services for individuals and families at risk of eviction. Provide rehousing support.

Effective homelessness prevention requires early identification and assistance to help people avoid losing their housing in the first place. Public agencies, including social service agencies, health clinics, schools, the foster care system and city government offices, have an important role to play in this effort as they are often in contact with these households and can provide key information and referrals. San Francisco has a long history of public support for tenant's rights and eviction prevention services which has led to model tenant protections and social support for tenants who are often at risk of eviction and displacement.

Strategies to facilitate the early identification and assistance needed to prevent homelessness include 1) expansion of resources available for rental assistance and for key services that address threats to housing stability; 2) facilitating access to eviction prevention services through education and outreach, expanded legal services and the establishment of specialized eviction prevention programs; and 3) development of standard "just-cause" eviction policies for city-funded programs.

To address the multi-various challenge of homelessness, the homelessness and homeless prevention program is grant-based and melds CDBG, ESG and Housing Trust Fund funding to support homeless prevention and eviction prevention programs, operating support for emergency and transitional shelters, direct services for homeless individuals and families, and supportive housing. This program coordinates closely with other City Departments, in particular the Human Services Agency, to align its strategies.

Through this program, MOHCD administers the HUD Emergency Solutions Grant program as authorized under the McKinney-Vento Homeless Assistance Act. ESG grants support essential services related to emergency shelter or street outreach; ongoing operations of emergency shelters; and homeless prevention services for those individuals at imminent risk of homelessness.

MOHCD also utilizes Housing Trust Fund funds for tenant-based rental assistance for individuals and families. Finally, it utilizes CDBG funds to support programs preventing homelessness and providing direct services. Homeless prevention programs focus primarily on eviction prevention, including tenant rights trainings, legal representation at eviction hearings, as well as rental vouchers and assistance with first and last month rent. Direct service programs support case management and related services to individuals and families in shelters and on the streets, focusing on those services which will maximize housing stability for those individuals and families.

Ongoing housing stability also depends upon access to a stable and sufficient income stream. However, many homeless people have education deficits, limited job skills and/or gaps in their work history that make it difficult for them to obtain living wage employment. For these reasons, access to education, job training and employment services are vitally important. There are homeless-targeted training and employment services that offer these services in a way that is designed to meet the special needs of homeless people. While these programs are necessary and should be expanded, homeless people also

need access to the mainstream workforce development system, which offers a wider range of resources. However, in order to be effective with this population, these mainstream programs must take steps to increase homeless families' and individuals' access and better accommodate their needs.

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

Many people who are homeless or at-risk, in particular those who are suffering from a disabling condition, are in touch with one or more of the City's public institutions and systems of care, including hospitals, mental health programs, detoxification and treatment programs, foster care and the criminal justice system. As such, these institutions have an important role to play in identifying people who need assistance to maintain their housing or who are homeless and need help regaining it. Through comprehensive transition, or "discharge" planning, these individuals, upon release, can be linked with the housing, treatment and services they need to facilitate ongoing stability and prevent future homelessness.

Key aspects of effective discharge planning include: assessment of housing and service related needs at intake; development of comprehensive discharge plans and assignment of a discharge planner/case manager to oversee plan implementation; provision of services that will promote long-term housing stability, while in custody/care; and expansion of housing options for people being discharged.

For people who are homeless involved with the criminal justice system whose crimes are non-violent petty misdemeanors, and for repeat, frequent users of the hospital system occasioned by lack of ongoing health care and homelessness, diversion strategies should be used that focus on addressing housing, treatment and service needs so as to prevent both recurring homelessness as well as repeat offenses and to support health outcomes.

"Respite" beds with appropriate medical care, medication and care supplies are needed by people who are homeless to recuperate post-hospitalization. These beds with care do not prevent homelessness nor end homelessness; but until sufficient permanent housing is available, they are necessary to support recovery. Coupled with other supportive services, they also can provide a link to other community services and housing opportunities.

In order to ensure the effectiveness of discharge planning efforts, data on the permanent housing outcomes of those discharged should be collected and included as part of ongoing evaluations of these public institutions.

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

Actions taken to address the needs of public housing

In 2016-2017 MOHCD and SFHA converted approximately 2,000 public housing units to nonprofit ownership and management under the RAD program and initiated rehabilitation on those units by the end of 2016. Rehabilitation also continued on the Phase 1 projects (approximately 1400 units) that converted in FY2015-2016.

HOPE SF

Background

Founded in 2007, the HOPE SF initiative is San Francisco's response to the residents living in deteriorating of public housing due to diminishing federal support. HOPE SF seeks to disrupt intergenerational poverty utilizing a results-based accountability framework to align both capital and services resources within the public, philanthropic, and private sectors. Through the use of innovative strategies, the Initiative works to transform four of San Francisco's most distressed public housing sites into vibrant, thriving mixed income communities. The largest local commitment to public housing in San Francisco's history, HOPE SF will also increase affordable housing and ownership opportunities, as well as improve the quality of life for existing residents and those in surrounding communities.

Real Estate Development and Infrastructure

Hunters View serves as the pilot site for the program with Phase I completed – blocks 4, 5 and 6 containing 107 units of which 80 are public housing replacement units. Phase IIa – blocks 7 and 11 completed construction in December 2017 and consists of a mixed income development of 107 units of which 80 are public housing replacement units, subsidized with housing choice vouchers, 26 units are affordable tax credit units for families, and one unit is designated for an onsite manager. Hunters View Phase IIa passed its Housing Quality Inspections (HQS) in March 2017. HQS approval allowed residents who lived onsite in older public housing units and resided at Hunters View in November 2005 to move into some of the public housing replacement units. Phase IIb – block 10 is currently under construction after receiving 9% tax credits in July 2015. Block 10 will also house both a childcare facility and a health and wellness center; it will serve as the community hub of the Hunters View development. As of June 30, 2017, Phase IIb achieved 85% construction completion. In April 2017, all residents that lived onsite in older public housing units and resided at Hunters View in November 2005 had relocated to either Hunters View Phase I or Hunters View Phase IIa. In May 2017, Hunters View that was operated by the public housing authority was vacated and boarded in anticipation for demolition. Demolition of existing Hunters View is anticipated to begin in October 2017.

Alice Griffith completed construction on Phases 1 and 2 in April 2017. Alice Griffith Phases 1 and 2 are mixed unit development containing 184 units. One hundred and fourteen (114) units are public housing replacement subsidized with housing choice vouchers, 68 units are affordable tax credit units for families, and two units are designated for an onsite manager. Phase 3 started construction in February 2016 and consists of 122 units of which 93 units are public housing replacement units. In August 2017, Alice Griffith Phases 3A and B (122 units, 93 of those units are public housing replacement subsidized with housing choice vouchers) had achieved 84% construction completion. Phase 4 will consist of 31 units of which 13 are public housing replacement units. In August 2017 construction began on Alice Griffith Phase 4 (31 units, 19 of those units are public housing replacement subsidized with housing choice vouchers).

Both Sunnydale and Potrero Terrace/Annex created a HOPE SF Special Use District (SUD), a City Ordinance, that was approved by the Board of Supervisors (BOS), signed by Mayor Lee on Feb 1, 2017, and recorded on March 3, 2017. The SUD amends the Planning Code to establish density, parking, setbacks, and other zoning requirements for the Site. The BOS and SFHA Board of Commissioners also approved and recorded, at the same time as the SUD, a Development Agreement (DA) between the Sponsors, as Master Developer, and the City, with SFHA as a consenting party. The DA serves as a contract between the Sponsor and the City that vests the land entitlements for the term of the Development Agreement, giving the Sponsor greater predictability and assurance. The DA was recorded on March 3, 2017. Pursuant to BOS and SFHA Board of Commissioners approvals, the Sponsor, MOHCD, and SFHA also executed a Master Development Agreement (MDA) that describes the roles and responsibilities of the Sponsor and SFHA during the revitalization of the Site.

HUD approved both Sunnydale's and Potrero's Section 18 disposition application in January 2017. This will allow the SFHA to transfer the sites to the Sponsor for the revitalization to start. Construction in Sunnydale will start on the 1st phase of revitalization at Sunnydale in January 2018 which included 55 total new units, of which 41 are set aside as public housing replacement units. Construction is expected to be complete by December 2019, with full lease out by March 2020. Potrero broke ground on their project with the start of Block X construction in early 2017.

Rental Assistance Demonstration (RAD)

MOHCD, San Francisco's affordable housing developers, and the San Francisco Housing Authority (SFHA) have joined forces to preserve public housing through HUD's Rental Assistance Demonstration (RAD) program. Our San Francisco "RAD Portfolio" includes:

- 28 projects in 8 neighborhood clusters
- 3,480 units
- 2 phases

Conversion to nonprofit ownership and operation under RAD means new project ownership and property management, rehabilitation, and onsite service providers. RAD converts existing public housing funding to long term Section 8 operating subsidies, using both RAD and non-RAD subsidies made available through the disposition of eight SFHA buildings. The combination of RAD and Section 18 rental subsidies results in operating income that has leveraged over \$720 million in tax credit equity and an additional \$240 million in debt to address rehabilitation needs for 3,480 units of public housing.

In March 2014, SFHA selected 8 developer teams (including nonprofit partners) to lead the recapitalization and substantial rehabilitation of "clusters" of buildings. The overall financing plan ensures permanent affordability through the public land trust model, whereby the SFHA retains ownership of the land and leases it to the developers through a 99 year ground lease. Additional safeguards on long-term affordability include a HUD RAD Use Agreement, regulatory restrictions by the City (55 years of affordability required by MOHCD loan documents), the State Tax Credit Allocation Committee (55 years of affordability required by the TCAC Regulatory Agreement), and a 20 year project-based voucher subsidy contract with mandatory renewal. The immediate result at conversion was:

- SFHA transfers ownership/operations to limited partnerships including nonprofit partners
- Rehabilitation of more units through combination of RAD and Section 18

- Better building management
- Improved on site services
- Long-term affordability through public land-trust model
- Buildings' useful lives extended beyond 20 years
- Tenant protections defined and preserved

2014 Milestones (Phase I projects)

1. HUD grants Commitment to Enter into a HAP (CHAP) for all 41 portfolio, HOPE VI, and HOPE SF projects in January 2014
2. SFHA released the developer RFQ in January 2014
3. SFHA Commission selected developer teams in March and April 2014
4. Tenant Protections - Developed in collaboration with the Housing Rights Committee, National Housing Law Project and Enterprise Foundation; builds on and extends RAD program protections:
 - No change in rent calculation (30% household income)
 - No re-screening
 - No demolition; rehabilitation only
 - No displacement – any resident temporarily relocated will have a right to return to a unit at the same development once repairs are completed
 - Residents will maintain the same eviction protections
 - Residents will maintain grievance procedure rights
 - Residents will maintain the right to file complaints with SFHA and HUD
 - Residents have the right to form resident associations:
 - New owners must provide \$25 per occupied unit per year for resident education, organizing around tenancy issues and training activities
 - At least \$15 per occupied unit must be provided to a legitimate resident association if one exists
 - Income from laundry and vending machines will provide support for the resident organization operations
5. Resident Engagement Strategy developed in collaboration with the Housing Rights Committee, National Housing Law Project, Enterprise Foundation, Public Housing Tenants Association, and Citywide Council – Senior Disabled
 - Multi-lingual flyers and materials were developed to inform residents about the program, tenant protections, FAQs, events and meetings, and the schedule
 - Meetings with residents and developers at the senior and family properties
 - HRC conducting outreach through events, meetings (small and large group) and door-to-door engagement for the senior and family properties
 - Residents met with development teams to provide input on repairs, priorities, and transition concerns
 - RAD working group established to identify best practice for Tenant Engagement
6. RAD working groups established to address policy, procedures and implementation of the following after conversion. Groups are led by MOHCD and SFHA, facilitated by Enterprise and attended by developers, service providers, residents and Tenant Advocates.
 - Relocation
 - Recertification
 - Lease and House Rules
 - Services

- Waiting list and Referrals
- Housing Retention
- Tenant Council

2015 Milestones (Phase 1 & 2)

- SFHA Relocation Plan created and approved by SFHA Commission and HUD in February 2015
- Lender solicitation and acceptance in April 2015; Bank of America selected
- Projects applied for non-RAD project based vouchers in April 2015
- Projects applied for Tax Credits in June 2015
- Service Connection predevelopment contracts awarded in January 2015
- Workforce contracts for 7 family projects awarded April 2015
- Predevelopment Phase 2 activities begin in summer 2015 (tenant engagement, rehabilitation planning, financing)
- RAD Lease and House Rules packet adopted September 2015
- SFHA Family Briefings completed in August and September 2015
- Lease up activities conducted in September and October 2015
- 14 Phase 1 Housing Retention Plans were approved by MOHCD in October 2015
- 14 Phase 1 projects converted in November 2015
- City supplemental Services Contracts awarded in November 2015
- Relocation and construction began in December 2015

2016 Milestones (Phase 1 & 2)

- All projects apply to SFHA for non-RAD PBV vouchers in December 2015
- Lender and Investor selected in February 2016
- All environmental approvals completed by February 2016
- All projects applied for tax credits and bonds in Spring 2016
- All projects received bond allocations and tax credit awards in Summer 2016
- City approves soft financing commitments for all projects
- SFHA Phase 2 Family Briefings completed in May and June 2016
- City supplemental Services Contracts continued and awarded for all 28 projects in July 2017
- MOU for Tenant Councils with new owners developed and negotiated for implementation in August 2016. Tenant participation funds in Phase 1 sites held in trust or delivered manually.
- Wait list and Referral procedures developed for anticipated implementation in August 2016. Procedures to be included in MOHCD Tenant Selection plans
- Phase 2 Relocation plan updated for presentation at SFHA Commission in August 2016
- Lease up activities conducted in August and September 2016
- 14 Phase 2 Housing Retention plans were approved by MOHCD in September 2016
- 14 Phase 2 projects converted in October 2016
- Relocation and Construction began in November 2016
- 2 phase 1 projects completed construction and leased up vacancies by December 31, 2016

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

The RAD and HOPE SF revitalization programs will increase tenant engagement activities and tenant services substantially. The RAD Services Model and Engagement strategies follows below. At HOPE SF properties, this level of connection is exceeded, with deep case management services and community building supports available to many residents, as further described below.

RAD Services Model

Establish trust; Map assets and identify needs; Begin community activities; Build resident base; Develop neighborhood partnerships

Foundational and ongoing work with residents and community members of Housing Developments by all service providers or those who conduct work there.

Community Building – Community organizing and events; Increased information and opportunities; Deeper resident and neighborhood partnerships; Implement peer leadership activities; Development of Health and Wellness, Educational, and Economic Mobility activities

Deeper foundational and ongoing work that builds upon Community Engagement. As residents and community members become accustomed to providers then work can include recruiting peers and engaging them in leadership and skills building activities. This then establishes them as part of the team. who participate in Community Engagement and Community Building work are available for ongoing resources and activities (Health and Wellness, Educational, Economic Mobility) to learn and expose the community to new choices. One-on-one support is available for residents regarding any needs but especially related to housing stabilization. Staff teams are made up of paraprofessional to professional providers who respond quickly to requests with follow up to ensure information / activities are helpful and accurate. **Off-site services enhance these efforts.** Important key element is for onsite providers to have a relationship with offsite city service providers.

Service Connection – Enhanced information and referral with follow up; Intentional Support for Housing Stabilization; Ongoing Health and Wellness, Educational, and Economic Mobility Activities

Once engaged and investments have been made in the Housing Development the consistent staff teams who participate in Community Engagement and Community Building work are available for ongoing resources and activities (Health and Wellness, Educational, Economic Mobility) to learn and expose the community to new choices. One-on-one support is available for residents regarding any needs but especially related to housing stabilization. Staff teams are made up of paraprofessional to professional providers who respond quickly to requests with follow up to ensure information / activities are helpful and accurate. **Off-site services enhance these efforts.** Important key element is for onsite providers to have a relationship with offsite city service providers.

RAD Engagement Strategies

- Weekly meetings between Property Management and Services to coordinate effort support tenants to remain stably housed.
- Monthly meetings between Services and Tenant Councils for coordination of activities and to gather insight into outreach and engagement of tenants.
- Monthly community meetings to inform tenants about what is happening in their development and provide opportunities for community voice

- Monthly newsletters
- Monthly calendar of activities
- Door to door outreach

HOPE SF Resident Services and Community Building

At Hunters View, the Bayview YMCA service connection team has assessed nearly every resident household to determine service needs as well as key metrics related to readiness for transition into the new housing, including rent payment and possession of legal identification. Services offered at the site target the preparation of residents for the transition into new housing and include pre-employment training, resume building, and job search and placement support. Programming also supports health promotion and education, particularly around nutrition and chronic disease management. Financial literacy trainings support residents in understanding everything from every day household budgeting to credit reporting and home purchasing. Education and youth programs support improved school attendance, afterschool and summer enrichment opportunities, and managing youth stress through transition. Additionally, a very successful senior program includes community building and interactions for those residents and connects seniors to nurses for chronic disease management. The Housing Stability team at the Bayview Y successfully relocated all existing households into newly built housing.

At Alice Griffith, the Urban Strategies service connection team continues to link residents with senior programs, family support programming, afterschool and summer youth activities and workforce development opportunities. Case management staff have concentrated primarily on preparing and supporting residents in the relocation into new housing. Additional partnerships with the school district, Department of Public Health, and Bayview Senior Services have enhanced support in this community.

At Potrero Annex/Terrace, Bridge continues to provide community building activities and foster resident participation in planning sessions. These activities included leadership development and safety workshops, a weekly walking club, Zumba, gardening/sustainability programs, the walking school bus for elementary school youth, and social activities. They have also continued to establish a partnership with Potrero Hill Family Support Center and the Potrero Hill Neighborhood House who has been funded to provide service connection especially related to employment opportunities and TAY populations respectively.

At Sunnydale, Mercy continues its collaboration with Visitacion Valley Strong Families Family Resource Center, TURF, the Boys and Girls Club, and the Bayview YMCA's satellite services. Together they engage in ongoing community building and assessment activities to support residents' improved family functioning. Specific work aimed at increased employment opportunities, health and wellness, and educational support have also begun to take hold with residents. Examples include a community garden, healthy cooking classes, walking tour, and family game nights. All sites now publish a newsletter and activity calendar. Additionally, Mercy Housing now hosts monthly community building meetings that involves the Tenant's Association, residents, and other community partners in the meeting planning & facilitation processes.

Across HOPE SF, intensive strategies in areas of health and wellness, education, and economic mobility provide increased City-led services in these communities. This includes the development of Health and Wellness centers at each site, which include light nursing and community-wide behavioral health supports.

Actions taken to provide assistance to troubled PHAs

HUD designated SFHA as a “Troubled” agency on December 13, 2012.

SFHA executed a Public Housing Authority Recovery and Sustainability Agreement and Action Plan (PHARS) with the U.S. Department of Housing and Urban Development and the City and County of San Francisco on July 1, 2013. MOHCD and the City are continuing to work with SFHA to implement the PHARS. The PHARS Agreement and Action Plan included several milestones for SFHA to achieve recovery and long-term sustainability over fiscal years 2014 and 2015 (10/1/13 – 9/30/14 and 10/1/14 – 9/30/15). Elements of the PHARS include:

- Assessment of existing staff assignments, policies and procedures, and development of improved policies and procedures
- Implementation of procedures to monitor independent audit findings
- Improved rent collection practices
- Improved unit turn-over rates and reduce vacancies
- Improved Commission oversight of SFHA finances and operations
- Development and implementation of a Waitlist Management Plan for both public housing and the Housing Choice Voucher (HCV) programs
- Development of a plan for housing quality standard (HQS) inspections for the (HCV) program
- Development of a plan for HCV re-certifications (etc.)

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

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

Addressing Barriers to Housing Production¹

Identify Sites Appropriate for Housing Development

San Francisco is relatively dense, and has limited opportunities for infill development. It is critical to identify and make available, through appropriate zoning, adequate sites to meet the City's housing needs—especially affordable housing. The San Francisco Planning Department has successfully developed neighborhood specific housing plans to accommodate the majority of new housing needs anticipated.

In an effort to identify *specific sites* for housing, as well as areas that can be zoned for housing development, all City agencies subject to the Surplus Property Ordinance annually report their surplus properties and those properties are evaluated with regard to their potential for affordable housing development. To the extent that land is not suitable for housing development, the City sells surplus property and uses the proceeds for affordable housing development.

In order to reduce the land required for non-housing functions, such as parking, the Planning Department will consider requiring parking lifts to be supplied in all new housing developments seeking approval for parking at a ratio of 1:1 or above. Also through area plans, especially in transit-rich neighborhoods, parking may be allowed at a ratio of less than 1:1 in order to encourage the use of public transit and maximize a site's use for housing.

Furthermore MOHCD worked closely with the Planning Department in 2015-16 to enhanced the State Density Bonus law to fit the San Francisco context, ultimately developing an affordable housing density bonus program for San Francisco whereby additional residential density above what is permitted by regular zoning would be permitted if the development is 100% affordable housing.

Encourage "Affordability by Design": Small Units & Rental Units

Using less expensive building materials and building less expensive construction types (e.g. wood frame midrise rather than steel frame high-rise) and creating smaller units can reduce development costs per/unit. High development costs are a major barrier to affordable housing development. The City encourages this type of affordability by design.

¹ The following section on Addressing Barriers to Housing Production is cited from the June 2010 Draft Housing Element. The role of the Housing Element is to provide policy background for housing programs and decisions and broad directions towards meeting the City's housing goals. However, parameters specified in the Zoning Map and Planning Code can only be changed through a community process and related legislative process. Thus, not all strategies identified in the Housing Element are certain to be implemented. The Mayor's Office of Housing and Community Development will explore recommendations of the Housing Element as they pertain to findings from the 2011 Analysis of Impediments to Fair Housing (this report is currently in progress).

Secondary Units

Secondary units (in-law or granny units) are smaller dwellings within a structure that contains a much larger unit, using a space that is surplus to the primary dwelling. Secondary units represent a simple and cost-effective method of expanding the housing supply. Such units can be developed to meet the needs of seniors, people with disabilities, and others who, because of modest incomes or lifestyles, prefer or need small units at relatively low rents. Within community planning processes, the City has explored where secondary units can occur without adversely affecting the neighborhood. To that end the Board of Supervisors approved legislation making it easier to legalize in-law units in certain neighborhoods in San Francisco.

Smaller Units

Density standards in San Francisco have traditionally encouraged larger units by setting the number of dwelling units in proportion to the size of the building lot. However, in some areas, the City uses the building envelope to regulate the maximum residential square footage. This will encourage smaller units in neighborhoods where building types are well suited for increased density.

Moreover, the Planning Department allows a density bonus of twice the number of dwelling units when the housing is specifically designed for and occupied by senior citizens, physically or mentally disabled persons. As stated above MOHCD work with the Planning Department to develop a local affordable housing density program that will allow increased density, including 3 additional residential floors above the site's height limit if the housing is 100% affordable.

Rental Units

In recent years the production of new housing has yielded primarily ownership units, but low-income and middle-income residents are usually renters. The City encourages the continued development of rental housing, including market-rate rentals that can address moderate and middle income needs. Recent community planning efforts have explored incentives such as fee waivers and reductions in inclusionary housing requirements in return for the development of deed-restricted, long-term rental housing. The Planning Department will monitor the construction of middle income housing under new provisions included within the inclusionary requirements of the Eastern Neighborhoods Area Plans and may consider expanding those provisions Citywide if they are successful.

Identify and Implement Creative Financing Strategies

Due to the high cost of housing subsidies required to provide a unit to low and very low income households (subsidy of \$250,000-\$300,000 required per unit), financing is amongst the most challenging barriers to affordable housing production. Federal and State programs that historically have supported affordable housing development are not being funded. For example, the Federal Low Income Housing Tax Credit program (LIHTC) has, in years past, financed about 90% of affordable housing. In this economic climate and with the elimination of redevelopment agencies and their required commitment of 20% of their tax increment to affordable housing, the City of San Francisco has stepped up with solutions to finance affordable housing production and preservation with local legislation and bond measures.

Jobs-Housing Linkage Program

New commercial and other non-residential development increase the City's employment base and thereby increase the demand for housing. The City's Jobs-Housing Linkage Program, which collects fees for affordable housing production from commercial developments, will continue to be enforced and monitored.

Historic Rehabilitation Tax Credits

Planning and OEWD will promote the use of the Historic Rehabilitation Tax Credits to help subsidize rental projects where appropriate, and continue to provide information about such preservation incentives to repair, restore, or rehabilitate historic resources towards rental housing in lieu of demolition.

Citywide Inclusionary Housing Program

Planning and MOHCD will continue to implement the Citywide Inclusionary Housing Program, which requires the inclusion of permanently affordable units in housing developments of 10 or more units, which with the passage of Proposition C in June 2016, requires developers to make 25% of their units affordable. MOHCD is also looking to expand the program to allow developers to target higher incomes than what is currently allowed under the Inclusionary Housing Program in exchange for more affordable housing units to be built.

Tax Increment Financing

Tax Increment dollars in the major development projects of Mission Bay, Hunters Point Shipyard and Transbay will continue to be set aside for affordable housing as required by the development agreements for those major development projects and subject to the State Department of Finance's approval.

Housing Trust Fund

San Francisco voters approved Proposition C in November 2012, which amended the City's charter to enable creation of the Housing Trust Fund. It is a fund that shall exist for 30 years payable from set-asides from the City's general fund and other local sources. MOHCD is implementing housing programs or modifying existing programs to account for this funding source and began using funds from the Housing Trust Fund in July 2013.

Proposition A General Obligation Bond Proceeds

San Francisco voters approved Proposition A in November 2015, which approved the sale of \$310 million in general obligation bonds to finance the construction, acquisition, improvement, rehabilitation, preservation and repair of affordable housing for low and middle income households. A Notice of Fund Availability for the bond proceeds was issued for acquisition and predevelopment of new affordable housing developments, including funding specifically for a new development in the Mission neighborhood. Applications and in 2016-17 those applications were evaluated and recommended for funding. Specifically four new projects for approximately 500 new units in the Mission, Tenderloin, Excelsior and Forest Hill neighborhoods were recommended for funding. Additionally, the Prop A Bond is used for MOHCD's Small Sites Program, which helps nonprofits acquire and preserve the affordability of rent-controlled properties whose tenants are risk of eviction under the Ellis Act. In 2016-17 the Prop A bond helped acquire 6 at-risk buildings under the Small Sites Program.

Reduce Regulatory Barriers

Public processing time, staffing, and fees related to City approval make up a considerable portion of affordable development costs. The City has implemented Priority Application Processing through coordination with the Planning Department, Department of Building Inspection, and Department of Public Works for 100% affordable projects. This expedites the review and development process and reduces overall development costs. Current City policy also allows affordable housing developers to pursue zoning accommodations through rezoning and application of a Special Use District. The Planning

Department, in consultation with MOHCD and the development community, is implementing of a San Francisco-specific density bonus program expanding upon the State Density Bonus law, which enables a more expeditious land use entitlement process for projects that are 100% affordable housing than required by local law and granting unlimited zoning exceptions including an increase in height by 3 floors and substantial increase in residential density.

The City is also exploring mechanisms that maintain the strength of the California Environmental Quality Act (CEQA) and its use as a tool for environmental protection while eliminating aspects of its implementation that are not appropriate and unnecessarily delay proposed projects. For instance, the Planning Department will continue to prioritize projects that comply with CEQA requirements for infill exemptions by assigning planners immediately upon receipt of such applications. Other improvements to CEQA implementation are underway. For example, a recent Board of Supervisors report studied how to meaningfully measure traffic impacts in CEQA.

Address NIMBYISM

Neighborhood resistance to new development, especially affordable housing development, poses a significant barrier. However, NIMBYism can be reduced by engaging neighbors in a thorough and respectful planning process. In order to increase the supply and affordability of housing, the City has engaged in significant planning for housing through Area Plans and other processes that respect community voice and neighborhood character. In general, the Planning Department's review of projects and development of guidelines builds on community local controls, including Area plans, neighborhood specific guidelines, neighborhood Covenants, Conditions, and Restrictions (CC&R's) and other resident-driven standards for development.

Public education about the desirability and necessity of affordable housing is also an ongoing effort. Planning, DBI and other agencies will continue to provide informational sessions at Planning Commission Department of Building Inspection Commission and other public hearings to educate citizens about affordable housing.

As one of the most expensive cities in the United States to live, the need for affordable housing is more acute than elsewhere in the country. Consequently the need to remove barriers to the production or preservation of affordable housing has become an even more important priority for MOHCD. MOHCD is working closely with other City departments to revisit the City regulations that may serve one public purpose, such as increasing indoor air quality in residential buildings near major roadways, but is becoming a barrier to affordable housing production by increasing the development cost of affordable housing by requiring more expensive mechanical ventilation systems. MOHCD will also continue to work with other City departments to improve City process improvements that will help expedite the production of affordable housing be it with the Planning or Building Inspection departments.

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

Obstacles to meeting underserved needs for San Francisco are related to the extent of need in the City and the diversity of the population of the City. Major obstacles are limited funds, language barriers and gaps in institutional structure.

Due to high housing costs, economic conditions, poverty and unemployment, a significantly large number of low-income San Franciscans are not economically self-sufficient. The limited resources that

are available to support programs and services that help individuals and families to become self-sufficient are inadequate. The situation is made worse by reductions in funding at the federal, state and local government levels at the same time as needs are increasing due to the weak economy. To minimize the impact of the City's limited resources, MOHCD and OEWD have increased our strategic coordination with other City departments in an effort to avoid duplication of services and to maximize the leveraging of federal, state and local dollars.

Another major set of obstacles are language barriers. San Francisco has historically been a haven for immigrants. Language barriers impact immigrants' abilities to access necessities such as employment, healthcare, and police protection. Many adult immigrants and refugees are not necessarily literate in their own native languages, and struggle to master the complexities of English. In particular, sophisticated transactions such as legal issues or governmental forms may be confusing. Of all San Franciscans over the age of five, 46% speak a language other than English at home, with the largest language groups being Chinese, Spanish, Tagalog and Russian. Fifty percent of the Asian population are of limited English proficiency (LEP), meaning that they speak English less than "very well." Thirty percent of Asian children are identified as LEP. Fourteen percent of San Francisco households are "linguistically isolated" with no one in the household over the age of 14 indicating that they speak English "well" or "very well". Among Asian households, that number increases to 35%. At the individual level, about 25% of all San Franciscans in the 2008 survey indicated that they did not speak English "very well", which is the third highest percentage in the state of California, and the 10th highest percentage of any county in the entire United States.

In response to this particular obstacle, San Francisco uses CDBG resources to provide language-appropriate services to linguistically and culturally isolated individuals and families, including translation services, legal services, vocational ESL instruction, information and referral, and case management. Services are provided through CDBG funding to neighborhood-based multi-service community centers.

Another action that will be taken will be granting those households displaced by Ellis Act evictions, owner move-ins, and former San Francisco Redevelopment Agency displacement first preference to any affordable housing under MOHCD's purview. These households were forcibly displaced from their homes so the San Francisco Board of Supervisors deemed them to have higher priority to be screened for eligibility for MOHCD's affordable housing stock. In order to qualify for this housing, these households must be certified by MOHCD that they meet specific displacement criteria, such as having lived in their residence for at least 10 years (or 5 years if they were seniors or disabled) prior to receiving an eviction notice under the State Ellis Act. MOHCD will also certify if a household was living in the Western Addition or Hunters Point area during the San Francisco Redevelopment Agency's large-scale displacement of residents from those areas under its 1960s urban renewal policies. Should these households be certified that they were displaced by an Ellis Act eviction or by the Redevelopment Agency and given a certificate of preference, then these households would be prioritized for eligibility screening for MOHCD's affordable housing. These certificate of preference holders must meet the housing's eligibility criteria, such as income and household size, for the housing they applied to.

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

The Mayor's Office of Housing and Community Development was a multi-grant recipient of HUD's Office of Lead Hazard Control and Healthy Homes until 2015. Since then MOHCD has funded the Healthy

Homes and Lead-Based Paint Hazard Control program with City funds. Over the past 20 years, MOHCD developed a highly collaborative infrastructure of City agencies and non-profit organizations to address childhood lead poisoning, lead hazards, and other health conditions stemming from poor quality housing in low-income communities.

To promote the occupancy of lead safe units by low-income families with children, the program requires property owners to execute a grant agreement, deed of trust, and declaration of restrictions that impose a five year restriction period; forbidding the property owner to evict current tenants; requiring property managers to maintain the property free of lead hazards; affirmatively marketing to low-income families with children; and advertising and coordinating re-rentals through our office. MOHCD maintains a registry of lead remediated housing units, which upon re-rental must be affirmatively marketed to low-income families with children. These re-rentals must also be advertised and coordinated through MOHCD. In addition, MOHCD's monitoring and asset management team performs compliance monitoring requiring the owner to provide documentation of current tenants and property maintenance.

MOHCD's response system is comprised of several City agencies and non-profit partners to address the problem of lead poisoning, prohibited nuisances code enforcement and dilapidated housing. Fundamental to the response system, the San Francisco Department of Public Health code enforcement has the legislative authority to cite property owners with a notice of violation whenever there is visibly deteriorated paint in the exterior or interior of a pre-1978 building where children under six may be exposed to the lead hazard. These violations become direct referrals to MOHCD, which provides assistance for the assessment and remediation services of lead hazards in low-income tenant- and owner-occupied housing.

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

San Francisco is perceived as a wealthy area with an average household income of \$117,255. However, 13.8% of residents live below the poverty level. According to Chief Economist, Ted Egan, between 1990 and 2010, the population living in Extremely Low / Very Low income households (those earning less than 50% of Area Median Income) has grown the most. Growth has also been seen in households earning over 150% of area median income, and, to a lesser extent, in those earning 120-150% of AMI. The low income population (50-80% of AMI) has seen very slight growth, and the moderate income population (80-120%) experienced a decline in absolute numbers.

The cost of housing in San Francisco exacerbates the wealth disparity. Local housing costs not only exceed the national average but, thanks to a housing market crash that affected San Francisco less than other places, the city now has the most expensive housing in the region.

OEWD has implemented evidence-based sector academies and programs that provide access to employment opportunities for our priority populations, those most affected by wealth disparity. Our sectors – healthcare, construction, information and communications technology, and hospitality – were selected because of their high growth potential, entry-level employment opportunities, and more importantly, because of their pathways to self-sufficiency and economic security.

All San Franciscans deserve to live in safety and prosperity. But today, not all San Franciscans do. In truth, while we are one City, united in name and government, we remain separate communities. In

neighborhoods with concentrated poverty, there is a San Francisco that is a community apart, separated by geography, violence, and decades of neglect. According to the U.S. Census Bureau's 2012 5-Year American Community Survey, 13.2%, of San Francisco's residents live in poverty. This, in the context of a growing yet fragile city economy with a \$6 billion budget and for many people unaffordable housing presents a unique opportunity for monumental change.

San Francisco's unequal income distribution and skyrocketing housing prices could jeopardize the City's future competitiveness and overall economic stability. The role of government is to intervene where the market fails society's most vulnerable populations, the City's poorest residents. At the neighborhood level, the City's policy levers include investing public funds to counteract policies at other levels of government that disadvantage a geographic area, promote localized economic development, create jobs, and increase the provision of goods and services. Because most nonprofits lack the economies of scale to construct infrastructure, and private actors have little incentive to invest in reweaving the frayed social fabric, government through a strategic public-private partnership is uniquely positioned to create the required innovative infrastructure to eradicate poverty. This infrastructure facilitates novel policy development, the formation of equitable redevelopment, enhanced service access and social capital in areas of concentrated poverty.

In April 2007, the Center for American Progress issued a report, *From Poverty to Prosperity: A National Strategy to Cut Poverty in Half*, which was the result of the Center convening a diverse group of national experts and leaders to examine the causes and consequences of poverty in America and to make recommendations for national action. In the report, the Center's Task Force on Poverty calls for a national goal of cutting poverty in half in the next 10 years and proposes a strategy to reach the goal.

In order to cut poverty in half over the next 10 years, the Task Force on Poverty recommended that strategies should be guided by four principles:

- Promote Decent Work: People should work and work should pay enough to ensure that workers and their families can avoid poverty, meet basic needs, and save for the future;
- Provide Opportunity for All: Children should grow up in conditions that maximize their opportunities for success; adults should have opportunities throughout their lives to connect to work, get more education, live in a good neighborhood, and move up in the workforce;
- Ensure Economic Security: People should not fall into poverty when they cannot work or work is unavailable, unstable, or pays so little that they cannot make ends meet; and
- Help People Build Wealth: Everyone should have the opportunity to build assets that allow them to weather periods of flux and volatility, and to have the resources that may be essential to advancement and upward mobility.

San Francisco's anti-poverty strategy embodies all of these guiding principles. Creating opportunity for socially and economically isolated San Franciscans requires a multifaceted and comprehensive approach.

Smart Government

Smart government starts with inter-agency collaboration and community-based partnerships. Across the City, innovative strategies have been developed to provide unprecedented opportunities for our residents. From healthcare to housing, environment to employment, San Francisco is at the forefront of developing and implementing best practices to make our city better for everyone. However, many of the residents in our most disconnected neighborhoods lack the resources they need to connect to those

programs and strategies. Low educational attainment, safety concerns, inability to access capital, and the lack of a cohesive social fabric to support residents makes it difficult to reach even the first rungs of these ladders. Working together in four priority areas – homelessness, asset building/homeownership, employment and youth/education – City departments are developing “on-ramps” that give residents the skills and resources they need to take advantage of the City’s innovations.

“On-Ramp” Programs to Address City Goals

| Policy area | Homelessness | Asset Building/Homeownership | Employment | Youth/Education |
|---------------|--|---|---|--|
| Goal | To end chronic homelessness | Asset building for low- and moderate-income residents | Living-wage jobs with opportunities for career advancement | All students graduate high school and have the ability to go to college |
| City strategy | Housing First is a successful program that places homeless individuals into permanent supportive housing with wrap around services | City’s First Time Homebuyers’ Program helps low-income residents afford to own in San Francisco | Four Sectors have been identified by OEWD as having high growth potential for our city. Job training and development programs are aligned around those sectors | SF Promise guarantees college financial assistance for SF students who do well in school and graduate high school |
| “On-Ramp” | Project Homeless Connect reaches out to homeless individuals every other month and provides a one-stop shop of health and human services for them | Bank on San Francisco is an award winning national model program which allows families dependent on high-cost check-cashers to easily open a starter bank account with mainstream financial institutions Financial Empowerment Center Initiative is an inter-departmental program to support centers that will conduct financial triage, set goals, and establishes action plans in 5 service areas: money management, improved credit, decreased debt, safe and affordable banking relationships, and build savings | Career Pathways that promote job mobility and advancement: Creating career pathways that support the ability of residents and workers to attain the industry relevant/recognized skills employers are looking for is key to job mobility and advancement in the San Francisco labor market. Working in partnership with employers, the City will continue to implement industry-driven pathway | Promise Neighborhood is a federal Department of Education-supported program that brings together City departments and community-based organizations to transform a low-income, largely immigrant neighborhood by linking family economic security with student academic achievement. It creates a comprehensive, integrated |

| Policy area | Homelessness | Asset Building/Homeownership | Employment | Youth/Education |
|-------------|--------------|------------------------------|---|---|
| | | | approaches that cross learning at the K-12 and post-secondary levels. | framework of evidence-based services that responds to urgent needs and builds on the foundation of student, family, community, and school strengths and assets. The City's Family Resource Center Initiative brings national and local best practices in parent education and family support to high need communities. This inter-departmental program has tracks for parents of new babies, preschoolers and young kids. It provides support for all parents so they can help each other in the knowledge that it "takes a village". |

An on-ramp is only as good as the system to which it connects. In some cases, those systems are not working as well as they could. City departments are working together with community-based organizations to determine situations where existing systems need to be tweaked or overhauled to achieve their intended effect. A critical part is changing the way the system works. If we want these efforts to result in lasting change, we must move beyond the coordination efforts often associated with an initiative to true integration and a new system that lasts beyond the efforts of any group of individuals driving the initiative. To do that will require some changes in the infrastructure that support the programs and services offered by the City.

Community Voice

Innovating means understanding problems and solutions at the ground level. The City must work alongside skilled and informed stakeholders that live in and know the neighborhoods and are able to work with us to pinpoint where systems are breaking down. These organized residents then hold

everyone – the City, the nonprofit providers and their fellow residents themselves – accountable for measuring and achieving real results.

Shared Data and Goals

The first fundamental change is to create a mechanism to better share data across City agencies. Sharing data is critical as it allows us to identify specific families in multiple systems of care, who require multiple interventions. Understanding the complete needs of an individual and family helps City programs provide a more customized set of services to those families, ensure those services are coordinated, and identify where there are gaps in services that need to be addressed. Residents will be able to provide informed consent to participate in data sharing.

Sector Based Approach to Workforce Development

San Francisco has identified a sector, or industry-based approach to organize key aspects of its workforce development activities. Sector-based programs are skill-development that align training to meet the specific demands of growing or high demand industries. They incorporate case management, career counseling, and job search assistance for workers.

Sector strategies have emerged as a best practice within federal state and local policy. A recently published report by Public/Private Ventures, *Targeting Industries, Training Workers and Improving Opportunities*, through a longitudinal random assign study found that sector strategies have produced the following results:

- Participants in skills-training programs had decreases in poverty, from 64 percent to 35 percent.
- Participants in skills-training programs also accessed higher-quality jobs. The percentage of participants with health insurance available through their employers increased from 49 percent to 73 percent, while the percentage with paid sick leave increased from 35 percent to 58 percent.
- Many participants in skills-training programs obtained jobs in targeted sectors. Among advanced skills-training participants, these positions paid more than positions unrelated to training.
- Sectoral Employment Initiative participants believed the programs helped them achieve success in the labor market. Eighty-three percent of participants agreed that the training prepared them well for work in the targeted sector, and 78 percent said the program had improved their chances of getting a good job.
- Organizations using sectoral approaches other than or in addition to skills training demonstrated the potential to bring about systemic change. In very different contexts, through organizing and advocacy efforts or using leverage with industry contacts to negotiate with educational institutions, organizations either led or were involved in efforts that brought about significant changes to systems—changes that had the potential to benefit less-educated workers throughout the targeted sector.²

San Francisco's proven sector strategy for workforce development is rooted in detailed economic analysis and forecasting performed by both the San Francisco Office of Economic Analysis (OEA) and the California Employment Development Department (EDD).

The city is also out performing other large counties throughout the country. Between 2011-2012, San Francisco was the fastest growing large county in the United States as measured in annual private sector

² Roder, Anne; Clymer, Carol; Wyckoff, Laura; *Targeting Industries, Training Workers and Improving Opportunities*; Public Private Ventures 2010

job growth. San Francisco's recovery has also occurred across sectors with every sector in the city's economy outpacing the US growth rate³.

The key characteristics of San Francisco's Sector Based Approach include

- Identified four priority industries based upon employment growth, job accessibility to moderately skilled workers, career ladder opportunities, and providing self sufficiency wages.
- Align skill development and occupational skills training to meet the workforce needs of these priority industries.
- Identify intermediaries who can engage industries serve as a bridge to social service providers that work intensively with disadvantaged participants.
- Integrate intensive case management into skill development and job training programs
- Implement and enforce policies that generate employment opportunities for San Francisco workers.

Serious Collaboration

The City will bring together public and philanthropic funding, tap into nonprofit expertise, and work with businesses and corporations to make sure that opportunity is accessible for all people in our communities and that every community can fully contribute its strengths and unique culture to our collective prosperity.

Nonprofit Collaboration

The City cannot do this work alone. There are hundreds of nonprofit organizations that provide critical services, reach out to residents and advocate for change. Without these organizations the social service delivery system simply will not work. However, through surveys and focus groups, we heard from residents that the quality of services was uneven. We also heard from nonprofits themselves that they lacked access to the kind of training and capacity building they believed they needed in order to reach their full potential. The City is working with community-based organizations (CBOs) through a number of capacity building City initiatives to develop new capacity building supports and deeper partnerships. This include the Capacity Building Project within the City's Controller's Office; MOHCD's capacity building programs; the Department of Children, Youth and their Family's capacity building programs; the Nonprofit Displacement Working Group; and the newly created Nonprofit Sector Initiative within the Office of Economic and Workforce Development.

Private Investment

Reducing poverty is a major transformation that the public sector cannot do alone. There is an important role for philanthropy and the private sector to play in its implementation. The vast majority of new job creation will occur in the private sector.

The City sees foundations playing several roles:

- Providing expert advice
- Jointly funding critical enabling elements of the strategy
- Aligning other funding with the strategy
- Providing support for the strategy in the San Francisco public debate
- Helping identify and raise other philanthropic support

³ Bureau of Labor Statistics, 2013

To that end, the City created the position of Director of Strategic Partnerships within the Mayor's Office; this new position is focused on creating meaningful partnerships with private philanthropy to leverage private resources to support the City's work.

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

The large number of non-profit organizations serving low-income communities in San Francisco is both an asset and a challenge. With a long history of serving the community, the sheer number of non-profits leads to increased competition for limited resources. Conversely, the benefits of a rich variety of social service organizations often translates to more community-based and culturally competent services for low-income residents. Lack of organizational capacity of non-profits is another gap in institutional structure. In response, the City is engaged in an ongoing effort to work with non-profits in organizational and programmatic capacity building to improve the effectiveness and efficiency of service delivery.

It is the City's policy to coordinate community development and housing activities among its departments. Because this work involves many City departments, coordination and information sharing across the various departments are challenges. City staff meets on a regular and as-needed basis with colleagues from other City departments to overcome gaps in institutional structure. For example, MOHCD participates in a regular working group focused on the issues of nonprofit displacement partnering with community organizations, the Office of Economic and Workforce Development, and the San Francisco Arts Commission. Another example is the Alignment Committee, which was created in 2014 to undertake long and short-term planning for the City's workforce development programs, to set goals and priorities for these programs, to coordinate workforce development activities among City departments, and to monitor their effectiveness. In the coming months, the Alignment Committee will engage with stakeholders from throughout San Francisco to refine this plan into a comprehensive strategy for City workforce development services and investments. Among other stakeholders, the Alignment Committee will hear from jobseekers, employers, community based organizations, labor, and education and training partners.

In addition, staff of the Mayor's Office of Housing and Community Development and the Office of Economic and Workforce Development uses the Consolidated Plan/Action Plan development process as an opportunity to engage other departments in a dialogue about the current developments and priorities. This dialogue aids the City in being more strategic in the investment of Consolidated Plan dollars.

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

The Director of MOHCD meets on a weekly basis with the Director of Planning, the Director of the Building Inspection, the Executive Director of the Office of Community Investment and Infrastructure, the Mayor's Senior Advisor on Housing, staff from the Mayor's Budget Office, and the Director of Development for the Office of Economic and Workforce Development to discuss affordable and market-rate housing development issues citywide.

The City's HOPE SF initiative, focusing on the revitalization of four selected public housing sites at Hunters View, Alice Griffith, Sunnydale, and Potrero Terrace/Annex, brings together a bi-monthly Leadership Team consisting of deputy-level City staff representing health, human services, children and youth, workforce development, public housing, community development, affordable housing, and private philanthropy.

Affordable housing developers in San Francisco have formed a council that meets on a monthly basis to assist in the coordinated development of affordable housing throughout the City. Staff from MOHCD participates in these monthly meetings to provide a two-way channel of communication between these community based organizations and the City representatives who are responsible for overseeing City-financed affordable housing.

The City agencies also coordinate in the decision-making at the project level on affordable housing developments in the City, including at the level of individual project funding decisions. The Citywide Affordable Housing Loan Committee makes funding recommendations to the Mayor for affordable housing development throughout the City or to the OCII Commission for affordable housing under their jurisdiction. Committee Members consist of the directors or the director's representative from the Mayor's Office of Housing and Community Development, Department of Homelessness and Supportive Housing, and the Office of Community Investment and Infrastructure as successor to the San Francisco Redevelopment Agency (OCII). MOHCD also works closely with OCII and the Department of Homelessness and Supportive Housing to issue requests for proposals (RFPs) or notices of funding availability (NOFAs) on a regular basis to seek applications for particular types of developments. NOFAs are generally issued for projects to serve specific populations (family renters, single adults, seniors, people requiring supportive services, etc.), while RFPs are generally issued for specific development sites. Staff develops funding and general policy recommendations to the Loan Committee.

Staff from MOHCD, OCII, the Human Services Agency and Department of Public Health also meets on a bi-monthly basis to coordinate the development and operation of the City's permanent supportive housing pipeline and portfolio. Like the Health and Human Services Cluster meeting, this bi-monthly convening provides a regular forum to discuss issues of services coordination, policy, new initiatives, funding opportunities, and emerging needs specific for permanent supportive housing funded by these departments.

The Mayor's Office of Housing and Community Development also is a member of the Long Term Care Coordinating Council (LTCCC). This body is charged to: (1) advise, implement, and monitor community-based long term care planning in San Francisco; and (2) facilitate the improved coordination of home, community-based, and institutional services for older adults and adults with disabilities. It is the single body in San Francisco that evaluates all issues related to improving community-based long-term care and supportive services. The LTCCC has 41 membership slots. Membership categories were created to ensure representation from a variety of consumers, advocates, and service providers (non-profit and public). The Mayor appoints people to fill 32 slots, which represent non-profit service provider organizations, consumers, and advocates. The additional 9 slots represent City and County departments including: Human Services, Aging and Adult Services, Public Health (two slots), Mayor's Office on Disability, Mayor's Office of Housing, San Francisco Housing Authority, and the Municipal Railway, plus one non-voting slot to enable representation of the Mayor's Office. The LTCCC evaluates how service delivery systems interact to serve people, and recommends ways to improve service coordination and system interaction. Workgroups responsible for carrying out the activities in the plan provide periodic progress reports through presentations to the LTCCC.

MOHCD also coordinates its HOPWA housing activities closely with the San Francisco Housing Authority, in particular when a HOPWA subsidized unit is also supported by a project-based Section 8 voucher.

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

MOHCD has worked on various initiatives to address the impediments identified in the City's Analysis of Impediments to Fair Housing Choice report, including addressing the Impediments to Affordable Housing Development, Impediments to Utilization of Assisted Housing Programs, and Impediments Facing People With a Criminal Record. MOHCD has focused its efforts on increasing affordable housing production through site placement, working with other city agencies to remove regulatory barriers, and creating new financing sources all in order to increase the production of affordable housing as discussed above. In an attempt to overcome the impediment of utilizing assisted housing programs, MOHCD is developing a centralized online housing notification and application system called DAHLIA. This will centralize how people learn about affordable housing opportunities. It will also simplify and centralize how people apply to those housing opportunities. Additionally MOHCD continued to work closely with the Human Rights Commission to implement San Francisco's Fair Chance Ordinance in all City-assisted affordable housing in order to address the impediment facing people with a criminal record. The Fair Chance Ordinance requires that affordable housing providers must first screen housing applicants for all other resident selection criteria before reviewing an applicants criminal record.

CR-40 - Monitoring 91.220 and 91.230

Describe the standards and procedures used to monitor activities carried out in furtherance of the plan and used to ensure long-term compliance with requirements of the programs involved, including minority business outreach and the comprehensive planning requirements

Monitoring for Community Development Activities

Managing Grants and Loans

In program year 2016-2017, the Community Development Division of MOHCD administered CDBG public facility, non-workforce development public service and organizational planning/capacity building activities; all ESG activities; and HOPWA rental assistance and supportive services programs. MOHCD's Housing Division administered the housing activities of the CDBG and HOPWA programs; and all HOME activities. The Office of Economic and Workforce Development (OEWD) administered CDBG economic development and workforce development activities.

Activities under the CDBG, ESG and HOPWA community development programs were provided primarily through grant agreements with community-based non-profit organizations which provide a range of services, including legal, job training and placement, case management, information and referral, technical assistance to small businesses and micro-enterprises, homeless, homeless prevention and housing services.

MOHCD and OEWD provided fiscal and programmatic monitoring of each project that received CDBG, ESG and/or HOPWA funds. Monitoring included both internal and on-site reviews. In addition, MOHCD monitored construction projects for labor standards compliance related to the Davis-Bacon regulations. MOHCD also monitored for access requirements related to Section 504 of the Rehabilitation Act and the Americans With Disabilities Act. Fair Housing, EEO and Local Business Enterprise (LBE) contracting is monitored by the City's Contract Monitoring Division.

Since program year 2006-2007, MOHCD has been part of the steering committee for the City's Joint Fiscal and Compliance Monitoring Task Force, which serves to consolidate fiscal and compliance monitoring among various City departments. This consolidation effort increases communication among city departments, reduces multiple fiscal and compliance site visits to a single joint site visit or self-assessment, and decreases the administrative burden on both non-profit entities and City departments.

For CDBG, ESG and HOPWA Grants

Each agency receiving a CDBG, ESG and/or HOPWA grant entered into a grant agreement which stipulates the conditions upon which the grant was awarded, the performance outputs and program outcomes to be met, and the budget. Regular program performance reports were required of grant recipients, along with financial reports. Program site visits were conducted to determine client eligibility, compliance with Federal and local requirements and program progress. Since most CDBG Public Services grants qualified as limited clientele activities, recipient organizations had to demonstrate that they were verifying income eligibility for their clients to MOHCD and OEWD grant coordinators/community builders at site visits.

For each grant, a MOHCD/OEWD grant coordinator/community builder was responsible for providing technical assistance, reviewing progress reports, conducting on-site visits when appropriate, and evaluating performance outputs and program outcomes. The grant coordinator/community builder was also responsible for reviewing monthly expenditure reports and monitoring for fiscal compliance with regulations and accounting policies. Towards the end of 2016-17, MOHCD hired a staff person who would focus exclusively on fiscal and compliance monitoring for all of its federally-funded grants.

For CDBG-Assisted Business Loans

Each loan recipient was required to enter into an agreement that stipulates the loan conditions and repayment schedule. The borrower was required to comply with a first source hiring agreement covering all jobs to be created as a condition of the loan.

Capacity Building for MOHCD/OEWD Staff and Delegate Agencies

In 2016-2017, MOHCD and OEWD continued to invest in the training of its staff to build internal capacity so that MOHCD and OEWD could better assist its delegate agencies on both organizational and programmatic development. Organizational capacity building needs of delegate agencies include financial management, human resource management, technical assistance with compliance with federal and local regulations, Board of Directors development and program evaluation.

During the program year, MOHCD and OEWD staff worked closely with the Controller's Office and other City departments in assisting grantees to build internal capacity and to ensure compliance with all city, state and federal requirements.

Monitoring for Housing Activities

Single Family (Owner-Occupied) Properties

MOHCD monitored single-family owner-occupied MOHCD-funded properties to ensure ongoing compliance with the program requirements. Monitoring activities were carried out to ensure that owners of MOHCD-assisted owner occupied properties continue to reside in the property; that they retain title to the property; and that property taxes are current. MOHCD continues to monitor all owner-occupied properties to ensure compliance with regulations and standards of the City's housing programs.

Multifamily Properties

MOHCD monitored the compliance of 317 City-assisted multifamily rental projects, including 127 CDBG- and HOME-funded rental housing projects to assure compliance with program requirements. Monitoring activities included review of: (1) tenant income and rent schedules; (2) management and maintenance reports; and (3) income and expense statements, including financial statements and use of program income. MOHCD continues to work with rental property owners and their property management agents to ensure ongoing compliance with tenant income and rent restrictions as well as HUD housing quality standards and local code.

The multi-family monitoring encompassed a wide range of housing types, including family and senior housing; housing for people with special needs; housing for people with AIDS/HIV; permanent housing for the homeless and those at risk of becoming homeless; and transitional housing for homeless families and individuals.

In 2016-2017, MOHCD inspected 27 HOME- funded properties.

| Building Number | Street | Project Name | Number of Units | Date of Inspection |
|-----------------|------------------|--------------------------------------|-----------------|--------------------|
| 216 | Eddy Street | Ritz Hotel | 90 | 1/5/17 |
| 150 | Otis Street | Veterans Commons | 80 | 1/12/17 |
| 650 | Eddy Street | Arnett Watson Apartments | 83 | 1/19/17 |
| 424 | Guerrero Street | Cameo House | 11 | 2/2/17 |
| 848 | Kearny Street | International Hotel | 105 | 2/9/17 |
| 680 | Florida Street | Mosaica Family Apartments | 93 | 3/2/17 |
| 1631 | Hayes Street | Hamilton Family Transitional Program | 20 | 3/15/17 |
| 121 | Golden Gate | Vera Haile Senior Housing | 90 | 3/23/17 |
| 990 | Polk Street | Geary/Polk Senior Housing | 110 | 3/29/17 |
| 235-295 | Broadway | Broadway & Sansome Family Housing | 75 | 4/12/17 |
| 1 | Church Street | Church Street Apartments | 93 | 4/14/17 |
| 770 | La Playa | La Playa Apartments | 14 | 4/19/17 |
| 149 | Mason Street | 149 Mason Street Apartments | 56 | 4/20/17 |
| 3101 | 21st Street | Juan Pifarre Plaza | 30 | 4/26/17 |
| 1101 | Fairfax Avenue | Hunters View - Phase 1 | 130 | 4/27/17 |
| 1250 | Haight Street | Buena Vista Terrace | 40 | 5/3/17 |
| 5199 | Mission Street | Crocker Amazon Senior Apartments | 37 | 5/9/17 |
| 3101 | Mission Street | Bernal Gateway | 55 | 5/10/17 |
| 1100 | Ocean | 1100 Ocean | 71 | 5/15/2017 |
| 241 | Jones Street | Padre Apartments | 41 | 5/17/17 |
| 145 | Eddy Street | West Hotel | 105 | 5/18/17 |
| 1346 | Folsom Street | Folsom/Dore Apartments | 98 | 5/18/17 |
| 420 | 29th Avenue | St. Peter's Place | 20 | 5/22/17 |
| 1652 | Eddy Street | Positive MATCH | 7 | 5/24/17 |
| 275 | 10th Street | Bishop Swing Community House | 135 | 5/31/17 |
| 35 | Woodward Street | Casa Quezada/Dolores Hotel | 52 | 6/14/17 |
| 1250 | Sunnydale Avenue | Britton Courts | 92 | 6/28/17 |

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

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

The Draft 2016-2017 CAPER was available to the public for review and comment between September 8, 2017 and September 22, 2017. The City published a notice in the San Francisco Examiner on September 1 and September 13, 2017 informing the public of the availability of the draft document for review and comment. The public had access to a hard copy of the document at the Main Branch of the Public Library and at the Mayor's Office of Housing and Community Development. An electronic copy of the draft document was posted on MOHCD's website.

No comments were received regarding the draft document.

CR-45 - CDBG 91.520(c)

Specify the nature of, and reasons for, any changes in the jurisdiction's program objectives and indications of how the jurisdiction would change its programs as a result of its experiences.

No changes.

| | |
|--|----|
| Does this Jurisdiction have any open Brownfields Economic Development Initiative (BEDI) grants? | No |
|--|----|

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

CR-50 - HOME 91.520(d)

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

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

In 2016-2017, MOHCD inspected 27 HOME- funded properties. Please see CR-40 for a specific list of HOME-funded properties inspected.

MOHCD designates all units as HOME-assisted units in any project that receives HOME funding.

MOHCD requires the owner of each HOME-assisted project to submit a signed certification annually that includes the following statements:

| |
|---|
| The project has met affordability and other leasing provisions set forth in the funding agreement/s entered into with CCSF during the entire reporting period. As of the end date of the reporting period, _____ units (<i>supply exact number</i>) were occupied or held vacant and available for rental by low-income tenants meeting the income qualifications pursuant to the funding agreement/s entered into with CCSF. |
|---|

| |
|---|
| The undersigned has obtained a tenant income certification and/or third party documentation to support that certification from each tenant household occupying a unit restricted to occupancy by income-qualified tenants. All income certifications are maintained onsite with respect to each qualified tenant who resides in a unit or resided therein during the immediately preceding business year. |
|---|

| |
|--|
| The total charges for rent and a utility allowance to each income-qualified tenant in a restricted unit do not exceed the maximum rent specified in the funding agreement/s entered into with CCSF as adjusted by the most recent HUD income and rent figures, which have been taken from the figures that are supplied by MOHCD on its website. |
|--|

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

MOHCD continues to rigorously review the affirmative marketing efforts of all of its borrowers at initial marketing and when developers open their wait lists. Monitoring marketing efforts will also improve and become more efficient in 2017-18 as MOHCD implements its online application and listing system called DAHLIA.

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

MOHCD committed HOME Program Income to only one project in Fiscal Year 2016-2017. That project is 1036 Mission, which is also known as 1036 Mission Family Housing, a proposed 9-story, 83-unit affordable rental development located in the South of Market (SOMA) Neighborhood of San Francisco. The unit breakdown is as follows: 38 one-bedroom units, 38 two-bedroom units, and 7 three-bedroom units. There will be 40 units set aside for homeless families earning no more than 30% HUD area median income (AMI), and the remaining 43 units will be made available to families earning no more than 50% San Francisco AMI. The 40 units targeted for homeless families will receive rental subsidies from the San Francisco Local Operating Subsidy Program (LOSP), and the Human Services Agency will provide household referrals as well as social services funding for those units.

In addition to the residential units, the development will consist of a 1,061 sf commercial retail space located on the ground level fronting Mission Street, and will also include a large community room with community kitchen, on-site management and services offices, a podium-level courtyard with areas programmed for children, and a rooftop community gardening terrace. There is no parking being built with the development, and 84 secured, indoor bicycle parking spaces will be located on the ground floor and made available to residents and property staff. The project is currently under construction so no specific tenant characteristics are available at this time.

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

The maintenance and preservation of existing affordable housing is a key housing activity for San Francisco given the age of its affordable housing stock. To this end San Francisco periodically issues Notice of Funding Availability for addressing the most pressing capital needs of existing affordable housing, especially those that impact the health and safety and ultimately the long-term livability of the properties. In 2016-17 MOHCD funded 6 projects that responded to a NOFA MOHCD issued in April 2016 to fund capital repairs in existing non-profit owned rental housing with priority for emergency repairs needed to address items that present an immediate threat to the health, safety, and/or quality of life of the tenants. Evaluation of the NOFA applications also included an evaluation of whether the project could also be funded with outside sources such as Low Income Housing Tax Credits in order to address the overwhelming demand for the NOFA funding.

CR-55 - HOPWA 91.520(e)

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

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

| Number of Households Served Through: | One-year Goal | Actual |
|---|---------------|------------|
| Short-term rent, mortgage, and utility assistance payments | 90 | 108 |
| Tenant-based rental assistance | 230 | 219 |
| Units provided in transitional housing facilities developed, leased, or operated with HOPWA funds | 11 | 24 |
| Units provided in permanent housing facilities developed, leased, or operated with HOPWA funds | 181 | 230 |
| Total | 512 | 581 |

Table 14 – HOPWA Number of Households Served

Narrative

San Francisco's Mayor's Office of Housing and Community Development (MOHCD) is the lead agency to apply for, accept and expend HOPWA funds on behalf of the San Francisco EMSA, which includes the county of San Mateo.

For both the five-year Consolidated Plan and the 2016-2017 annual performance periods, HOPWA program goals and objectives were substantially met as evidenced by maximum occupancy of capital projects and rental assistance programs, service utilization, and program stability. HOPWA funds were disbursed and utilized in a timely way. No projects were terminated.

While no real barriers impacted overall HOPWA Program delivery or success, the exorbitant cost of living and inflated San Francisco housing market continually provided barriers, such as longer and more competitive housing searches, for HOPWA tenants. San Francisco's FMR was increased substantially based on a regional rent study whose findings were accepted by HUD, which may result in a significant number of landlords asking for an increase in rent and further depleting our limited HOPWA funds that support long-term rent subsidies. On-going State and City cuts to psychosocial and medical services raised expenses for HOPWA tenants, making basic survival for those on fixed incomes increasingly challenging. HOPWA subsidy amounts increased over time due to the fluctuating rental market.

The HOPWA Program is effectively meeting the local needs of the AIDS housing community to the extent that funding has allowed. No major adjustments are expected to be made to the overall program at this time. MOHCD continues to be very involved with HOPWA contractors to get mutual feedback and collaboration regarding any changing needs or program improvements that need to be made.

For fiscal year 2016-2017, MOHCD entered into an inter-governmental fiscal agreement with the San Mateo County AIDS Program which determines priorities for funding, selects project sponsors, administers the HOPWA funds, and ensures that all HOPWA regulations have been satisfied for their jurisdiction.

Funding for 2016-2017 is summarized as follows:

| County | Funding Per Action Plan | FY 16-17 Expenditures |
|----------------------------|--------------------------------|------------------------------|
| San Francisco | \$6,560,419 | \$6,359,918 |
| San Mateo | \$629,082 | \$629,082 |
| Total – San Francisco EMSA | \$7,189,501 | \$6,989,000 |

The following sections (by county) provide an overview of the grantee and community, annual performance under the Action Plan, and barriers and trends as required under Part 1, Sections 5a through 5c, of the HOPWA CAPER Measuring Performances Outcomes. All required charts and certifications are located at Appendix B.

San Francisco Priorities, Allocations and Accomplishments

Currently, an estimated 16,057 individuals are living with HIV/AIDS in San Francisco per the June 30, 2017 HIV/AIDS Semi-Annual Surveillance Report. While San Francisco currently has 444 capital units and approximately 971 tenant based rental subsidies designated for people living with HIV/AIDS, the supply of affordable housing units in no way matches the need. Affordable housing continues to be a top priority, second only to health care as the highest identified need in San Francisco for those living with AIDS. Setting priorities for HOPWA funding has always been a collaborative process that includes many other city departments, related task forces, consumer surveys and needs assessments, and various other sources.

San Francisco has produced three previous HIV/AIDS Housing Plans: the San Francisco Five-Year HIV/AIDS Housing Plan (Department of Public Health 1994), the San Francisco Five-Year HIV/AIDS Housing Plan Update (San Francisco Redevelopment Agency 1998) and the Comprehensive HIV/AIDS Housing Plan (Department of Public Health, 2007).

In February 2014, MOHCD, the Department of Public Health (DPH), and the Human Services Agency (HSA) launched a strategic planning process to create a revised HIV/AIDS housing plan for the City and County of San Francisco. Together, members of MOHCD, DPH, and HSA along with Learning For Action (LFA) consulting staff formed a Steering Committee to oversee the strategy development process.

Community input was an integral part of the strategic planning. In May 2014, the Steering Committee invited representatives from various city agencies, the HIV Health Services Planning Council, the San Francisco HIV/AIDS Providers Network, community-based organizations serving people living with HIV/AIDS (PLWHA), and members of the Board of Supervisors to participate in a Stakeholder Council as part of the strategic planning process to develop the next iteration of the HIV/AIDS Housing Plan. The Stakeholder Council reflected a range of perspectives on HIV/AIDS housing, including housing providers, developers, and advocates for PLWHA among others. Throughout the Stakeholder Council process, 33 individuals representing 21 total agencies

The Stakeholder Council recognizes that the level of housing need for PLWHA is far greater than the resources available to meet that need. The plan contained in this document includes goals and

objectives that the Council crafted in consideration of the resources that will realistically be available during the coming strategy cycle, but the Council emphasizes the need to continuously work to generate new resources and identify more effective and efficient approaches, such that we may be able to more quickly achieve our vision:

We envision a San Francisco where all people living with HIV or AIDS reside in safe, decent, affordable housing and are accessing the services and supports they need.

Several notable trends have important implications for addressing the housing needs of individuals living with HIV and AIDS in San Francisco.

- Housing in San Francisco has become increasingly expensive, exceeding the values established by HUD's Fair Market Rents (FMR) and making it difficult for subsidy programs to be implemented effectively.
- There are significant numbers of individuals who are aging while living with HIV/AIDS. In San Francisco, 64% of men living with HIV/AIDS and 59% of women are over fifty years old.
- Many of those who are newly diagnosed with HIV are homeless. Among those individuals diagnosed with HIV infection from 2006-2012, between 9 and 14% were homeless.
- As was the case when developing the 2007 plan, persons with HIV/AIDS are living longer and have more stable health status due to antiretroviral therapy.

Some key insights emerging from the unmet needs analysis include the following:

- The high number of PLWHA at-risk for being homeless (12,344 or 77.6% of total PLWHA in San Francisco), based on being low income (at or below 50% AMI) and not receiving any housing support, is more than ten times the number of subsidies currently available, 971 (see Exhibits 1 and 2 below). This suggests the need for additional subsidies to support individuals with a high rent burden.
- Among HIV+ homeless individuals, the estimates are highest for subpopulations with co-occurring disorders, disabling HIV/AIDS, and chronic homelessness. Comparing and contrasting these subpopulations reveals that a higher proportion of individuals experience co-occurring disorders than either disabling HIV/AIDS or chronic homelessness. Close to half, 44.2%⁴, of all HIV+ homeless individuals also negotiate co-occurring disorders (defined as mental health and/or substance use addiction co-morbidities).
- Among HIV+ individuals at-risk for being homeless, estimates are highest for seniors and those not receiving care. Current and future support services should tailor their efforts to meet the needs of these subpopulations, and expanding the supportive housing services available would be one mean of doing so.

Examining the time trends of financial support available for HIV/AIDS housing services suggests a discouraging outlook. Ryan White CARE and General Fund support have remained approximately the same since 2007. Given inflation, significant increases in housing costs and increasing costs of service delivery over time, plateaus in funding effectively amount to fewer resources available for HIV/AIDS housing. Support from HOPWA has over time and HOPWA funding in 2017 is now less than that available in 2007, although costs have increased in every area of housing over the past 10 years.

⁴ Robertson et al. (2004). "HIV Seroprevalence Among Homeless and Marginally Housed Adults in San Francisco." *American Journal of Public Health*. Vol. 98 No 7.

Looking forward, a new HOPWA funding formula has been signed into law as a result of the Housing Opportunity Through Modernization Act of 2016 that was signed into law on July 29, 2016. This new formula is based in part on the number persons living with HIV/AIDS rather than cumulative AIDS cases, and incorporates local housing costs and poverty rates into the formula. The combination of these factors will negatively impact San Francisco's allocation significantly. The projection released by HUD in August, 2017 indicated that this new formula could result in a reduction in HOPWA funding to San Francisco of as much as \$1.3 million by 2022. The impact of this formula change in San Francisco has the potential to further reduce the number of HOPWA funded subsidies as well as reductions in capital.

The strategic planning process also focused on system improvements to make the current array of programs and services more responsive to client needs and the current housing market. System change discussions focused on:

- Matching clients with the best housing program to meet their need.
- Developing a more agile system to respond to clients' changing housing and health needs, as well as other changes to their situations (e.g. income changes).
- Ensuring that the array of housing programs more proportionally matches the needs of the current HIV+ population.

Since the creation of the initial Five Year Plan, the annual HOPWA budget has been developed in consultation with DPH's HIV Health Services Office and the Planning Council. The FY 2016-2017 annual budget was presented to the public through the MOHCD website, at a public hearing for citizens and consumers, and before San Francisco's Board of Supervisors prior to final approval.

The FY 2016-2017 Action Plan anticipated \$6,560,419 in HOPWA funding from annual formula allocation of \$6,460,419 and program income of \$100,000. Expenditures during FY 16-17 totaled \$6,417,077.

| | Funding Per Action Plan | FY 16-17 Expenditures |
|---|----------------------------|--------------------------|
| Capital Projects | \$153,611 | \$251,845 |
| Rental Assistance Program | \$2,203,175 | \$2,026,736 |
| Supportive Services and Operating Costs | \$3,861,821 | \$3,807,603 |
| Housing Information/Referral Services | \$148,000 | \$106,384 |
| Grantee Administrative Expenses | \$193,812 | \$167,350 |
| Total | \$6,560,419 | \$6,359,918 |

The priorities and objectives of the HOPWA program as reflected in the 2016-2017 Action Plan included:

1. Rental Assistance Program (230 tenant based rental assistance subsidies)

During 2016-2017, \$2.0 million was spent on rental assistance (32% of total expenditures) and assisted 304 households (219 households with tenant based rental assistance subsidies and 85 households with other rental assistance). The HOPWA "deep rent" program offers monthly rental subsidies and pre- and post-placement housing advocacy services. The program provided monthly subsidies and supportive services to 219 households during FY 2016-17. This program was also supplemented with \$1.2 million in San Francisco General Funds during the fiscal year. In addition, the Second Start Program assisted 85 households with partial rent subsidies (funded primarily thru a HOPWA Competitive Grant) and employment assistance/training. Housing advocacy services and/or comprehensive case management

support services were also provided. As a result of these programs, 96% of households assisted were in stable housing in 2016-2017.

The cost per unit for tenant based rental assistance (TBRA) continues to be above the national average for this category. This is mainly due to very high housing costs in San Francisco.

2. Services and operating subsidies for five licensed residential care facilities for people with HIV/AIDS and two other facilities for people with HIV/AIDS (192 units—181 in permanent housing facilities and 11 in transitional short-term housing facilities).

During 2016-2017, \$3.8 million was spent on supportive services and operating subsidies at these 7 facilities (59% of total expenditures) with 254 unduplicated residents assisted. All residents are required to have an income below HUD's very low-income standard—50% of Area Median Income (AMI). During 2016-17, 253 of the 254 assisted (99.6%) were below HUD's extremely low-income standard—30% of AMI. During the program year, 205 of the residents assisted (81%) remained in stable housing, 13 residents (5%) exited to temporary housing with reduced risk of homelessness, 25 residents (10%) died during the program year and 11 residents (4%) exited to an unstable situation.

Case managers at the programs coordinate care for residents ensuring maximum usage of available resources. HOPWA provides the largest percentage of funding to these projects, covering supportive services (including nursing care) and a portion of operating expenses. Funding for these programs and facilities are supplemented with federal Ryan White funds, Section 8 project-based vouchers, project sponsor contributions, and private sector funding including grants and donations.

3. Capital Projects:

During FY 2016-2017, \$251,845 was spent on two capital improvement projects approved in prior years and funded primarily with pre-2015 funding. There are nine capital improvement projects in progress with completion of the majority of these projects by June 30, 2018.

All HOPWA activities are targeted to very low-income persons living with HIV/AIDS. Every effort is made to ensure that ethnic and gender diversity is achieved during the selection of eligible clients. Each applicant is required to complete a comprehensive eligibility intake to verify medical diagnosis, income level, and place of residency. Project sponsors are required to provide program evaluation reports on an annual basis.

The HIV Housing Referral List (HHRL), a waitlist managed by the SF Department of Public Health, serves persons with HIV/AIDS for programs including HOPWA's Housing Subsidy Assistance Services. HHRL has been closed to new applicants, but in the fall of 2017, a new housing access placement program, called "+ Housing" will be created as part of MOHCD's new affordable housing data portal, Database for Affordable Housing Listings, Information, and Applications (DAHLIA). HAPP will not only allow new applicants, but will also provide program information specific to persons with HIV/AIDS. Individuals on the HHRL list will be invited to join the + Housing list so that the City will administer only one list from 2017 moving forward.

Projects selected to receive HOPWA funding are required to provide supportive services and to demonstrate the ability to access community-based HIV services, such as those funded under the Ryan White CARE Act and other public and private sources. Project sponsors are encouraged to apply for

other HUD administered programs, such as those available under the Stewart B. McKinney Homeless Assistance Act, for populations with multiple special needs. When appropriate, sponsors are required to seek reimbursement for expenses eligible for payment through MediCal or MediCare. Private fundraising activities are also encouraged.

The following barriers were encountered during the program year:

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

HOPWA/HUD Regulations: Since the full housing needs of very low income people living with HIV/AIDS have never been fully met with HOPWA funds, increased HOPWA formula funds would best serve the community. In San Francisco, primarily due to access and adherence to anti-retrovirals, there are more people living with HIV/AIDS every year, meaning that there are more people who need housing assistance provided by HOPWA funds each year. Despite this reality, HOPWA funds to San Francisco have decreased in recent years. San Francisco has one of the nation's densest populations of people living with HIV/AIDS. The formula used to determine HOPWA allocations for areas like San Francisco should ensure that as the number of people living with HIV/AIDS increases, so does HOPWA funding, whenever possible. It is very difficult to sustain our current programs, let alone meet the increasing need within the current and recent HOPWA funding allocations. Additional HOPWA funding is needed for capital improvements, repairs of existing projects, and for rental subsidies that are lost over time to attrition due to rising costs. Due to the recent decline in HOPWA funding, San Francisco's ability to provide support for capital improvements will come at the cost of direct services to individuals, a reduction in rental subsidies, and/or a reduction to operating cost support of residential facilities. The flexibility to use a portion of HOPWA formula funds for shallow rent subsidy programs would allow the HOPWA program in San Francisco to lose fewer rental subsidies to attrition over time.

Supportive Services: Long-term residential programs often struggle with the need to provide ongoing mental health support services to long-time survivors with intensive mental health needs. Because these mental health needs often exceed the capacity of existing supportive services offered in these facilities, providers often struggle to balance the needs of the individual who may be struggling with mental and behavioral issues, and the needs of the other facility residents who may have difficulty dealing with the resident as he or she works through their complicated issues.

Housing Affordability and Availability: One of the biggest barriers facing people living with HIV/AIDS in San Francisco is the highly competitive local housing market. People living with HIV/AIDS with very low-incomes compete with high-income prospective tenants in a private, consumer driven rental market. For this reason, a tenant-based rental subsidy program is one of the largest HOPWA-funded programs in San Francisco. Unfortunately, due to increasing housing costs, and despite extensive cost-containment measures, this program has been able to subsidize fewer people over time. The decrease in HOPWA formula funding has made it impossible to replace these subsidies.

Multiple Diagnoses: The overwhelming majority of HOPWA-served people are multiply diagnosed with substance use and/or mental health issues. For those living in or seeking independent subsidized housing, these issues can be barriers to finding and maintaining appropriate housing. While services are available at all HOPWA-funded housing programs, participants must be able to locate housing to participate. For those living in supportive HOPWA-funded housing, mental health and substance use issues can make living within a community more difficult for those affected by these issues and others

living at the sites. HOPWA-funded housing programs do an excellent job in providing services to people who are multiply diagnosed, but these issues can still present barriers to people as they try to live within a supportive community or the greater community.

Long Term Survivor Health Issues: Though retroviral medications continue to sustain and enhance the lives of people living with AIDS, AIDS-related health issues, such as the high prevalence of Hepatitis C and cancers, such as lymphoma, continue to make living with AIDS an unpredictable medical experience. These health issues and the fear and anxiety regarding possible loss of benefits in returning to work continue to be barriers for those already very disabled with AIDs to be able to increase their incomes. Most recently, individuals are beginning to outlive their long-term disability insurance policies, putting their housing status at risk because of the imminent loss of income.

Credit, Rental, and Criminal Justice History: Credit, rental, and criminal justice history can be a barrier for many HOPWA-eligible people, particularly those who are seeking independent housing. As was previously mentioned, San Francisco's rental housing market is extremely competitive, so prospective landlords can be highly selective when choosing tenants. Often HOPWA-eligible people without stellar rental histories have difficulty finding housing even once they have received a rental subsidy.

Fair Market Rents: San Francisco is one of the most expensive and competitive rental housing markets in the country. This further limits the pool of housing available to people who have received HOPWA subsidies. Appropriate increases to FMR's should also be considered when determining the amount of HOPWA funding available to an area.

Program Contact

Mayor's Office of Housing and Community Development – Brian Cheu, Director of Community Development

San Mateo Priorities, Allocations and Accomplishments

San Mateo County's share of HOPWA funding for FY 2016-17 totaled \$629,082 and was fully expended during the fiscal year.

| <i>Categories</i> | Funding Per Action Plan | FY 16-17 Expenditures |
|------------------------------------|------------------------------------|----------------------------------|
| Rental Assistance Program | \$538,435 | \$538,435 |
| Supportive Services | \$52,957 | \$52,957 |
| Project Sponsor Administrative Exp | \$37,690 | \$37,690 |
| Total | \$629,082 | \$629,082 |

From the total amount of the award, \$576,125 or 91.58% was utilized to provide housing services including, short-term rent, mortgage, emergency financial assistance, move-in costs, housing information and related project sponsor administrative expenses. \$52,957 or 8.42% of funding was used to provide case management services.

Housing affordability has turned out to be a long-term challenge for residents of San Mateo County. Housing affordability in the County continues to decline every year, while market average rents continue to climb higher and higher. According to reports from Sustainable San Mateo County housing indicators, the average rent in 2015 in San Mateo County for a one bedroom unit was \$2,562 and for two

bedrooms was \$2,856. Policymakers, state and county legislators have been trying to come up with legislation to help alleviate the housing crisis. Some proposed bills to help finance affordable housing may eventually help, but at the present time our clients are not getting a lot a relief. A person would need to earn an hourly wage of \$37.62 or an annual income of \$78,240 to afford a 2-bedroom unit at fair market rate in San Mateo County. These amounts are too high for clients of the program to be able to afford; the difficulty of clients finding employment in general further increases the challenges of affordable housing. In the past few years, the Housing Authority and some shelters had arrangements/contracts for some units of affordable housing. The number of those units has also decreased due to the demand from the population at large, leaving our clients with even less choices. The effect of the high cost of housing has also affected the price of inexpensive hotels/motels, which are also having a higher demand and are able to increase their prices. All of these factors have had a negative impact on clients of the program. They are having to wait longer for the few housing options available, having to pay more from their disposable income for their housing, sometimes travel farther away to their medical appointments, and some have decided to move to other counties where housing has not been impacted as hard as the bay area and San Mateo County.

A. Rental Assistance Program:

108 households were assisted during this fiscal year with short-term/emergency rental assistance and 19 of these households also received move-in costs.

93% of clients reported that the assistance received from contractor helped them maintain or improve their quality of life.

94% of all clients who responded to an in-house client satisfaction survey indicated satisfaction with the housing services received from contractor.

B. Supportive Services:

For the 2016-17 Action Plan, Supportive Services/Medical Case management projected that 175 persons would receive case management services. 286 individuals received case management for need assessments, information and referrals and comprehensive case management, including treatment adherence and community based services aimed to increase their access to care, improve their opportunities of achieving a more stable living environment, and reduce their risk of becoming homeless.

92% of the clients reported that the support services provided by the benefits counselor improved their access to medical care. 4% responded “No”, and 4% responded “I Don’t Know”.

Barriers and Trends

The following barriers were encountered during the program year:

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

HOPWA/HUD Regulations: HOPWA regulations limit service to 21 weeks per year. This isn’t always practical as it can take more time than that for clients to make progress toward stability. For example, it regularly takes 6 months to receive a response to a Social Security Disability application and clients rarely have enough income to pay rent while they wait.

Housing Affordability/Availability: Clients continue to be affected by the combination of lower disposable income for housing and the high cost of housing in San Mateo. Affordable housing and even shelter beds are very scarce in San Mateo. In addition, the scarcity of housing in general has increased the number of people who are competing for the few affordable housing units that become available. Housing funding available for clients in other departments has increased the demand for the same hotel/motel rooms and driven the prices up.

Multiple Diagnosis: It continues to be difficult to find housing for some of our multi-diagnosed clients. Some hotels/motels have clearly told us that they do not want to rent to our clients because the behavior they exhibit affects the other tenants and they prefer not to deal with that. This has decreased the availability of short-term housing for our program even more.

Credit, Rental, Criminal Justice History:

Many of our clients have poor rental histories and problematic credit histories, which along with a criminal record also have an effect on their ability to obtain housing. Adding these factors to the other health problems our clients have and to the lack of affordable housing units, makes it extremely difficult for our clients to compete for the few housing units available. Program staff works with clients to encourage them to start to establish a good tenant history.

Other, please explain further

There continues to be a small number of clients each year who need supported housing. These clients are usually people who are homeless or about to be homeless, ill, but not ill-enough to need long-term-care, and who have cognitive problems. These people would probably benefit from a board and care, but there are few boards and care in the county and wait lists are very long.

Program Contacts

San Mateo County STD/HIV Program - Matt Geltmaker, STD/HIV Program Director
Mental Health Association of San Mateo County - Susan Platte, Program Coordinator

HOPWA Performance Charts and Other Required Data

All required charts and data of the HOPWA CAPER Measuring Performance Outcomes, not included in this section, are located at Appendix B.

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

ESG Supplement to the CAPER in *e-snaps*

For Paperwork Reduction Act

1. Recipient Information—All Recipients Complete

Basic Grant Information

| | |
|---|-------------------|
| Recipient Name | SAN FRANCISCO |
| Organizational DUNS Number | 070384255 |
| EIN/TIN Number | 946000417 |
| Identify the Field Office | SAN FRANCISCO |
| Identify CoC(s) in which the recipient or subrecipient(s) will provide ESG assistance | San Francisco CoC |

ESG Contact Name

| | |
|-------------|-----------------------------------|
| Prefix | Mr |
| First Name | Brian |
| Middle Name | 0 |
| Last Name | Cheu |
| Suffix | 0 |
| Title | Director of Community Development |

ESG Contact Address

| | |
|------------------|-----------------------------|
| Street Address 1 | 1 South Van Ness, 5th Floor |
| Street Address 2 | 0 |
| City | San Francisco |
| State | CA |
| ZIP Code | 94103- |
| Phone Number | 4157015584 |
| Extension | 0 |
| Fax Number | 0 |
| Email Address | brian.cheu@sfgov.org |

ESG Secondary Contact

| | |
|---------------|--|
| Prefix | Mr |
| First Name | Benjamin |
| Last Name | McCloskey |
| Suffix | 0 |
| Title | Deputy Director - Finance and Administration |
| Phone Number | 4157015575 |
| Extension | 0 |
| Email Address | benjamin.mccloskey@sfgove.org |

2. Reporting Period—All Recipients Complete

| | |
|-------------------------|------------|
| Program Year Start Date | 07/01/2016 |
| Program Year End Date | 06/30/2017 |

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

Subrecipient or Contractor Name: SAN FRANCISCO

City: San Francisco

State: CA

Zip Code: 94102, 4604

DUNS Number: 070384255

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Unit of Government

ESG Subgrant or Contract Award Amount: 121331

Subrecipient or Contractor Name: AIDS HOUSING ALLIANCE

City: San Francisco

State: CA

Zip Code: ,

DUNS Number: 167119770

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 150000

Subrecipient or Contractor Name: CENTRAL CITY HOSPITALITY HOUSE

City: San Francisco

State: CA

Zip Code: 94102, 3808

DUNS Number: 053295085

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 65000

Subrecipient or Contractor Name: COMMUNITY AWARENESS AND TREATMENT SERVICES

City: San Francisco

State: CA

Zip Code: 94103, 1519

DUNS Number: 363949678

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 50000

Subrecipient or Contractor Name: COMPASS FAMILY SERVICES

City: San Francisco

State: CA

Zip Code: 94102, 2853

DUNS Number: 832017953

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 127000

Subrecipient or Contractor Name: DOLORES STREET COMMUNITY SERVICES

City: San Francisco

State: CA

Zip Code: 94110, 2321

DUNS Number: 617708888

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 52176

Subrecipient or Contractor Name: EPISCOPAL COMMUNITY SERVICES

City: San Francisco

State: CA

Zip Code: 94103, 2726

DUNS Number: 151172095

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Faith-Based Organization

ESG Subgrant or Contract Award Amount: 81116

Subrecipient or Contractor Name: HAMILTON FAMILY CENTER

City: San Francisco

State: CA

Zip Code: 94117, 1326

DUNS Number: 806779633

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 220607

Subrecipient or Contractor Name: LA CASA DE LAS MADRES

City: San Francisco

State: CA

Zip Code: 94103, 2474

DUNS Number: 036202661

Is subrecipient a victim services provider: Y

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 123322

Subrecipient or Contractor Name: LARKIN STREET YOUTH SERVICES

City: San Francisco

State: CA

Zip Code: 94109, 6434

DUNS Number: 147566517

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 112000

Subrecipient or Contractor Name: PROVIDENCE FOUNDATION

City: San Francisco

State: CA

Zip Code: 94124, 2359

DUNS Number: 110573438

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Faith-Based Organization

ESG Subgrant or Contract Award Amount: 45000

Subrecipient or Contractor Name: YMCA OF SAN FRANCISCO/UNITED COUNCIL OF HUMAN SERVICES
City: San Francisco
State: CA
Zip Code: 94124, 2732
DUNS Number: 042855598
Is subrecipient a victim services provider: N
Subrecipient Organization Type: Faith-Based Organization
ESG Subgrant or Contract Award Amount: 50000

Subrecipient or Contractor Name: CATHOLIC CHARITIES CYO
City: San Francisco
State: CA
Zip Code: 94105, 1614
DUNS Number: 074654880
Is subrecipient a victim services provider: N
Subrecipient Organization Type: Faith-Based Organization
ESG Subgrant or Contract Award Amount: 190000

Subrecipient or Contractor Name: HOMELESS CHILDREN'S NETWORK
City: San Francisco
State: CA
Zip Code: 94124, 1443
DUNS Number: 138011509
Is subrecipient a victim services provider: N
Subrecipient Organization Type: Other Non-Profit Organization
ESG Subgrant or Contract Award Amount: 50000

Subrecipient or Contractor Name: Mission Neighborhood Health Center
City: San Francisco
State: CA
Zip Code: 94110, 1323
DUNS Number: 030967392
Is subrecipient a victim services provider: N
Subrecipient Organization Type: Other Non-Profit Organization
ESG Subgrant or Contract Award Amount: 46873

CR-65 - Persons Assisted

4. Persons Served

4a. Complete for Homelessness Prevention Activities

| Number of Persons in Households | Total |
|---------------------------------|------------|
| Adults | 204 |
| Children | 0 |
| Don't Know/Refused/Other | 0 |
| Missing Information | 0 |
| Total | 204 |

Table 16 – Household Information for Homeless Prevention Activities

4b. Complete for Rapid Re-Housing Activities

| Number of Persons in Households | Total |
|---------------------------------|------------|
| Adults | 209 |
| Children | 0 |
| Don't Know/Refused/Other | 0 |
| Missing Information | 0 |
| Total | 209 |

Table 17 – Household Information for Rapid Re-Housing Activities

4c. Complete for Shelter

| Number of Persons in Households | Total |
|---------------------------------|--------------|
| Adults | 1,241 |
| Children | 0 |
| Don't Know/Refused/Other | 0 |
| Missing Information | 0 |
| Total | 1,241 |

Table 18 – Shelter Information

4d. Street Outreach

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

Table 19 – Household Information for Street Outreach

4e. Totals for all Persons Served with ESG

| Number of Persons in Households | Total |
|---------------------------------|--------------|
| Adults | 1,654 |
| Children | 0 |
| Don't Know/Refused/Other | 0 |
| Missing Information | 0 |
| Total | 1,654 |

Table 20 – Household Information for Persons Served with ESG

5. Gender—Complete for All Activities

| | Total |
|--------------------------|--------------|
| Male | 762 |
| Female | 807 |
| Transgender | 32 |
| Don't Know/Refused/Other | 0 |
| Missing Information | 53 |
| Total | 1,654 |

Table 21 – Gender Information

6. Age—Complete for All Activities

| | Total |
|--------------------------|--------------|
| Under 18 | 4 |
| 18-24 | 379 |
| 25 and over | 1,271 |
| Don't Know/Refused/Other | 0 |
| Missing Information | 0 |
| Total | 1,654 |

Table 22 – Age Information

7. Special Populations Served—Complete for All Activities

| Number of Persons in Households | | | | |
|-----------------------------------|-------|-----------------------------------|----------------------------|--|
| Subpopulation | Total | Total Persons Served – Prevention | Total Persons Served – RRH | Total Persons Served in Emergency Shelters |
| Veterans | 0 | 3 | 3 | 11 |
| Victims of Domestic Violence | 0 | 7 | 15 | 311 |
| Elderly | 0 | 14 | 9 | 25 |
| HIV/AIDS | 0 | 20 | 21 | 14 |
| Chronically Homeless | 0 | 0 | 7 | 480 |
| Persons with Disabilities: | | | | |
| Severely Mentally Ill | 0 | 21 | 31 | 96 |
| Chronic Substance Abuse | 0 | 4 | 13 | 147 |
| Other Disability | 0 | 24 | 0 | 175 |
| Total (Unduplicated if possible) | 0 | 0 | 0 | 0 |

Table 23 – Special Population Served

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

10. Shelter Utilization

| | |
|--------------------------------------|---------|
| Number of New Units - Rehabbed | 0 |
| Number of New Units - Conversion | 0 |
| Total Number of bed-nights available | 428,145 |
| Total Number of bed-nights provided | 402,732 |
| Capacity Utilization | 94.06% |

Table 24 – Shelter Capacity

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

Please see Table 1.

CR-75 – Expenditures

11. Expenditures

11a. ESG Expenditures for Homelessness Prevention

| | Dollar Amount of Expenditures in Program Year | | |
|---|---|----------------|----------------|
| | 2014 | 2015 | 2016 |
| Expenditures for Rental Assistance | 258,300 | 168,426 | 180,650 |
| Expenditures for Housing Relocation and Stabilization Services - Financial Assistance | 0 | 0 | 788 |
| Expenditures for Housing Relocation & Stabilization Services - Services | 235,072 | 62,985 | 137,254 |
| Expenditures for Homeless Prevention under Emergency Shelter Grants Program | 0 | 0 | 0 |
| Subtotal Homelessness Prevention | 493,372 | 231,411 | 318,692 |

Table 25 – ESG Expenditures for Homelessness Prevention

11b. ESG Expenditures for Rapid Re-Housing

| | Dollar Amount of Expenditures in Program Year | | |
|---|---|----------------|----------------|
| | 2014 | 2015 | 2016 |
| Expenditures for Rental Assistance | 105,956 | 5,175 | 71,262 |
| Expenditures for Housing Relocation and Stabilization Services - Financial Assistance | 7,786 | 139,161 | 59,704 |
| Expenditures for Housing Relocation & Stabilization Services - Services | 84,886 | 94,860 | 100,949 |
| Expenditures for Homeless Assistance under Emergency Shelter Grants Program | 0 | 0 | 0 |
| Subtotal Rapid Re-Housing | 198,628 | 239,196 | 231,915 |

Table 26 – ESG Expenditures for Rapid Re-Housing

11c. ESG Expenditures for Emergency Shelter

| | Dollar Amount of Expenditures in Program Year | | |
|--------------------|---|----------------|----------------|
| | 2014 | 2015 | 2016 |
| Essential Services | 296,500 | 209,972 | 606,560 |
| Operations | 289,500 | 679,320 | 205,927 |
| Renovation | 0 | 0 | 0 |
| Major Rehab | 0 | 0 | 0 |
| Conversion | 0 | 0 | 0 |
| Subtotal | 586,000 | 889,292 | 812,487 |

Table 27 – ESG Expenditures for Emergency Shelter

11d. Other Grant Expenditures

| | Dollar Amount of Expenditures in Program Year | | |
|-----------------|---|---------|---------|
| | 2014 | 2015 | 2016 |
| Street Outreach | 0 | 0 | 0 |
| HMIS | 11,210 | 11,067 | 10,000 |
| Administration | 104,520 | 111,159 | 111,331 |

Table 28 - Other Grant Expenditures**11e. Total ESG Grant Funds**

| Total ESG Funds Expended | 2014 | 2015 | 2016 |
|--------------------------|-----------|-----------|-----------|
| | 1,393,730 | 1,482,125 | 1,484,425 |

Table 29 - Total ESG Funds Expended**11f. Match Source**

| | 2014 | 2015 | 2016 |
|---------------------------|-------------------|-------------------|-------------------|
| Other Non-ESG HUD Funds | 230,353 | 903,683 | 1,358,086 |
| Other Federal Funds | 1,257,351 | 2,013,836 | 2,301,072 |
| State Government | 1,395,025 | 722,450 | 200,020 |
| Local Government | 9,593,680 | 14,539,861 | 23,782,635 |
| Private Funds | 2,077,408 | 7,742,941 | 860,198 |
| Other | 36,090 | 26,224 | 60,148 |
| Fees | 4,486 | 0 | 0 |
| Program Income | 130,160 | 0 | 10,574 |
| Total Match Amount | 14,724,553 | 25,948,995 | 28,572,733 |

Table 30 - Other Funds Expended on Eligible ESG Activities**11g. Total**

| Total Amount of Funds Expended on ESG Activities | 2014 | 2015 | 2016 |
|--|------------|------------|------------|
| | 16,118,283 | 27,431,120 | 30,057,158 |

Table 31 - Total Amount of Funds Expended on ESG Activities

APPENDIX B: HOPWA Information, Data Tables and Certifications

Per requirements in the HOPWA Consolidated Annual Performance and Evaluation Report (CAPER) Measuring Performance Outcomes with expiration date of 10/31/2017.

Part 1: Grantee Executive Summary

1. Grantee Information

| | | | | |
|--|--|---|-------------------------|------------|
| HUD Grant Number CAH16-F003 | | Operating Year for this report <i>From (mm/dd/yy)</i> 07/01/16 <i>To (mm/dd/yy)</i> 6/30/17 | | |
| Grantee Name City and County of San Francisco | | | | |
| Business Address | 1 South Van Ness Avenue, 5 th Floor | | | |
| City, County, State, Zip | San Francisco | San Francisco | CA | 94103-1267 |
| Employer Identification Number (EIN) or Tax Identification Number (TIN) | 94-6000417 | | | |
| DUN & Bradstreet Number (DUNs): | 07-038-4255 | 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: See DUNs | | |
| *Congressional District of Grantee's Business Address | 8th | | | |
| *Congressional District of Primary Service Area(s) | 8th 12th | | | |
| *City(ies) <u>and</u> County(ies) of Primary Service Area(s) | Cities: San Francisco | | Counties: San Francisco | |
| Organization's Website Address http://www.sfgov.org/index.asp | Is there a waiting list(s) for HOPWA Housing Subsidy Assistance Services in the Grantee service Area? <input checked="" type="checkbox"/> Yes <input 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

A. San Francisco:

| | | | | |
|---|--|--|--|-------|
| Project Sponsor Agency Name Catholic Charities | | Parent Company Name, if applicable | | |
| Name and Title of Contact at Project Sponsor Agency | Linda Walubengo, Associate Division Director | | | |
| Email Address | lwalubengo@catholiccharitiessf.org | | | |
| Business Address | 990 Eddy Street | | | |
| City, County, State, Zip | San Francisco | San Francisco | CA | 94109 |
| Phone Number (with area code) | (415) 202-0934 | | Fax Number (with area code) (415) 972-1201 | |
| Employer Identification Number (EIN) or Tax Identification Number (TIN) | 94-1498472 | | | |
| DUN & Bradstreet Number (DUNs): | 07-465-4880 | | | |
| Congressional District of Project Sponsor's Business Address | 8th | | | |
| Congressional District(s) of Primary Service Area(s) | 8th | | | |
| City(ies) <u>and</u> County(ies) of Primary Service Area(s) | Cities: San Francisco | | Counties: San Francisco | |
| Total HOPWA contract amount for this Organization for the operating year | \$2,592,160 | | | |
| Organization's Website Address www.catholiccharitiessf.org | | Does your organization maintain a waiting list? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | | |
| 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 checked="" type="checkbox"/> Please check if yes and a grassroots organization. <input type="checkbox"/> | | If yes, explain in the narrative section how this list is administered. | | |

| | | | | |
|--|------------------------------|--|--|-------|
| Project Sponsor Agency Name Dolores Street Community Services | | Parent Company Name, if applicable | | |
| Name and Title of Contact at Project Sponsor Agency | Kevin Cunz, Program Director | | | |
| Email Address | kevin@dscs.org | | | |
| Business Address | 938 Valencia Street | | | |
| City, County, State, Zip | San Francisco | San Francisco | CA | 94110 |
| Phone Number (with area code) | (415) 558-0503 | | Fax Number (with area code) (415) 558-9642 | |
| Employer Identification Number (EIN) or Tax Identification Number (TIN) | 94-2919302 | | | |
| DUN & Bradstreet Number (DUNS): | 61-770-8888 | | | |
| Congressional District of Project Sponsor's Business Address | 8th | | | |
| Congressional District(s) of Primary Service Area(s) | 8th | | | |
| City(ies) and County(ies) of Primary Service Area(s) | Cities: San Francisco | | Counties: San Francisco | |
| Total HOPWA contract amount for this Organization for the operating year | \$479,350 | | | |
| Organization's Website Address www.dscs.org | | Does your organization maintain a waiting list? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| Is the sponsor a nonprofit organization? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Please check if yes and a faith-based organization. <input type="checkbox"/> Please check if yes and a grassroots organization. <input type="checkbox"/> | | If yes, explain in the narrative section how this list is administered. | | |

| | | | | |
|--|---|--|--|-------|
| Project Sponsor Agency Name Larkin Street Youth Services | | Parent Company Name, if applicable | | |
| Name and Title of Contact at Project Sponsor Agency | Mary Kate Bacalao, Director of Public Funding | | | |
| Email Address | mbacalao@larkinstreetyouth.org | | | |
| Business Address | 134 Golden Gate Avenue | | | |
| City, County, State, Zip | San Francisco | San Francisco | CA | 94102 |
| Phone Number (with area code) | (415) 673-0911 extension 317 | | Fax Number (with area code) (415) 749-3838 | |
| Employer Identification Number (EIN) or Tax Identification Number (TIN) | 94-2917999 | | | |
| DUN & Bradstreet Number (DUNs): | 14-756-6517 | | | |
| Congressional District of Project Sponsor's Business Address | 8th | | | |
| Congressional District(s) of Primary Service Area(s) | 8 th and 12th | | | |
| City(ies) and County(ies) of Primary Service Area(s) | Cities: San Francisco | | Counties: San Francisco | |
| Total HOPWA contract amount for this Organization for the operating year | \$348,144 | | | |
| Organization's Website Address www.larkinstreetyouth.org | | Does your organization maintain a waiting list? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | | |
| Is the sponsor a nonprofit organization? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Please check if yes and a faith-based organization. <input type="checkbox"/> Please check if yes and a grassroots organization. <input type="checkbox"/> | | If yes, explain in the narrative section how this list is administered. | | |

| | | | | |
|--|---------------------------------|--|--|-------|
| Project Sponsor Agency Name Maitri | | Parent Company Name, if applicable | | |
| Name and Title of Contact at Project Sponsor Agency | Susan Canavan, Program Director | | | |
| Email Address | scanavan@maitrisf.org | | | |
| Business Address | 401 Duboce Avenue | | | |
| City, County, State, Zip | San Francisco | San Francisco | CA | 94117 |
| Phone Number (with area code) | (415) 558-3006 | | Fax Number (with area code) (415) 558-3010 | |
| Employer Identification Number (EIN) or Tax Identification Number (TIN) | 94-3189198 | | | |
| DUN & Bradstreet Number (DUNs): | 78-685-1444 | | | |
| Congressional District of Project Sponsor's Business Address | 8th | | | |
| Congressional District(s) of Primary Service Area(s) | 8th | | | |
| City(ies) and County(ies) of Primary Service Area(s) | Cities: San Francisco | | Counties: San Francisco | |
| Total HOPWA contract amount for this Organization for the operating year | \$492,167 | | | |
| Organization's Website Address www.maitrisf.org | | Does your organization maintain a waiting list? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | | |
| Is the sponsor a nonprofit organization? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Please check if yes and a faith-based organization. <input type="checkbox"/> Please check if yes and a grassroots organization. <input type="checkbox"/> | | If yes, explain in the narrative section how this list is administered. | | |

| | | | | |
|---|---------------------------------------|--|--|-------|
| Project Sponsor Agency Name Rafiki Coalition for Health and Wellness | | Parent Company Name, if applicable | | |
| Name and Title of Contact at Project Sponsor Agency | Monique LeSarre, Director of Programs | | | |
| Email Address | mlesarre@rafikicoalition.org | | | |
| Business Address | 601 Cesar Chavez Street | | | |
| City, County, State, Zip | San Francisco | San Francisco | CA | 94124 |
| Phone Number (with area code) | (415) 615-9945 | | Fax Number (with area code) (415) 615-9943 | |
| Employer Identification Number (EIN) or Tax Identification Number (TIN) | 94-3098879 | | | |
| DUN & Bradstreet Number (DUNs): | 60-810-0186 | | | |
| Congressional District of Project Sponsor's Business Address | 12th | | | |
| Congressional District(s) of Primary Service Area(s) | 12th | | | |
| City(ies) and County(ies) of Primary Service Area(s) | Cities: San Francisco | | Counties: San Francisco | |
| Total HOPWA contract amount for this Organization for the operating year | \$50,000 | | | |
| Organization's Website Address www.rafikicoalition.org | | Does your organization maintain a waiting list? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | | |
| 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"/> | | If yes, explain in the narrative section how this list is administered. | | |

| | | | | |
|---|--|--|------------------------------------|-------|
| Project Sponsor Agency Name Mercy Housing California XVII, LP | | Parent Company Name, if applicable | | |
| Name and Title of Contact at Project Sponsor Agency | Kimberly Duran-Portello – Senior Asset Manager | | | |
| Email Address | kduran@mercyhousing.org | | | |
| Business Address | 1500 Grand Avenue, Suite 100 | | | |
| City, County, State, Zip | Los Angeles | Los Angeles | CA | 90015 |
| Phone Number (with area code) | (213) 743-5824 | | Fax Number (with area code) | |
| Employer Identification Number (EIN) or Tax Identification Number (TIN) | 94-3400496 | | | |
| DUN & Bradstreet Number (DUNs): | 07-954-2182 | | | |
| Congressional District of Project Sponsor's Business Address | 8th | | | |
| Congressional District(s) of Primary Service Area(s) | 8th | | | |
| City(ies) and County(ies) of Primary Service Area(s) | Cities: San Francisco | | Counties: San Francisco | |
| Total HOPWA contract amount for this Organization for the operating year | \$50,000 | | | |
| Organization's Website Address www.mercyhousing.org | | Does your organization maintain a waiting list? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | | |
| 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 checked="" type="checkbox"/> Please check if yes and a grassroots organization. <input type="checkbox"/> | | If yes, explain in the narrative section how this list is administered. | | |

B. San Mateo County:

| | | | | |
|--|--|--|--|-------|
| Project Sponsor Agency Name Mental Health Association of San Mateo County | | Parent Company Name, if applicable | | |
| Name and Title of Contact at Project Sponsor Agency | Susan Platte, Program Coordinator | | | |
| Email Address | SusanP@mhasmc.org | | | |
| Business Address | 2686 Spring Street | | | |
| City, County, State, Zip | Redwood City | San Mateo County | CA | 94063 |
| Phone Number (with area code) | (650) 363-2834 | | Fax Number (with area code) (510) 350-9176 | |
| Employer Identification Number (EIN) or Tax Identification Number (TIN) | 94-6034112 | | | |
| DUN & Bradstreet Number (DUNS): | 01-873-5159 | | | |
| Congressional District of Project Sponsor's Business Address | 14th | | | |
| Congressional District(s) of Primary Service Area(s) | Parts of 14 th and 18 th Districts | | | |
| City(ies) <u>and</u> County(ies) of Primary Service Area(s) | Cities: All Cities in San Mateo County | | Counties: San Mateo County | |
| Total HOPWA contract amount for this Organization for the operating year | \$576,125 | | | |
| Organization's Website Address www.mhasmc.org | | Does your organization maintain a waiting list? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| Is the sponsor a nonprofit organization? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Please check if yes and a faith-based organization. <input type="checkbox"/> Please check if yes and a grassroots organization. <input type="checkbox"/> | | If yes, explain in the narrative section how this list is administered. | | |

3. Administrative Subrecipient Information

| | | | | |
|---|--|-----------|--|-------|
| Subrecipient Name | County of San Mateo | | Parent Company Name, if applicable | |
| Name and Title of Contact at Subrecipient | Matt Geltmaker, STD/HIV Program Director | | | |
| Email Address | mgeltmaker@smcgov.org | | | |
| Business Address | 225 – 37 th Avenue | | | |
| City, State, Zip, County | San Mateo | San Mateo | CA | 94403 |
| Phone Number (with area code) | (650) 573-2077 | | Fax Number (with area code) (650) 573-2875 | |
| Employer Identification Number (EIN) or Tax Identification Number (TIN) | 94-6000532 | | | |
| DUN & Bradstreet Number (DUNs): | 62-513-9170 | | | |
| North American Industry Classification System (NAICS) Code | 923120 | | | |
| Congressional District of Subrecipient's Business Address | 12th | | | |
| Congressional District of Primary Service Area | Parts of 12 th and 14 th districts | | | |
| City (ies) <u>and</u> County (ies) of Primary Service Area(s) | Cities: All Cities in San Mateo County | | Counties: San Mateo County | |
| Total HOPWA Subcontract Amount of this Organization for the operating year | \$629,082 (Fiscal Agent Agreement) | | | |

4. Program Subrecipient Information

No Program Subrecipients during 2016-17.

5. Grantee Narrative and Performance Assessment

Grantee and Community Overview, Annual Performance under the Action Plan, and Barriers and Trends Overview (Sections a thru c) are included in the main narrative section of this report.

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

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

| | |
|--|-----------|
| 1. Total number of households that have unmet housing subsidy assistance need. | = 12,344 |
| 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) | = *10,580 |
| b. Short-Term Rent, Mortgage and Utility payments (STRMU) – primarily assistance with rental costs | = *10,580 |
| c. Housing Facilities, such as community residences, SRO dwellings, other housing facilities | = 1,764 |

*These numbers will overlap because people living with HIV/AIDS in San Francisco can benefit from a variety of housing types and assistance.

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

| |
|---|
| <input checked="" type="checkbox"/> = Data as reported in the area Consolidated Plan, e.g. Table 1B, CPMP charts, and related narratives |
| <input checked="" type="checkbox"/> = Data established by area HIV/AIDS housing planning and coordination efforts, e.g. Continuum of Care |
| <input type="checkbox"/> = Data from client information provided in Homeless Management Information Systems (HMIS) |
| <input checked="" type="checkbox"/> = 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. |
| <input checked="" type="checkbox"/> = Data from prisons or jails on persons being discharged with HIV/AIDS, if mandatory testing is conducted |
| <input checked="" type="checkbox"/> = Data from local Ryan White Planning Councils or reported in CARE Act Data Reports, e.g. number of clients with permanent housing |
| <input checked="" type="checkbox"/> = 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
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-Other (HUD) | \$2,557,889 | Case Management and other services | <input type="checkbox"/> Housing Subsidy Assistance <input checked="" type="checkbox"/> Other Support |
| Ryan White-Housing Assistance (HUD) | \$394,391 | Facility Operating | <input checked="" type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support |
| Section 8 Project Based (HUD) | \$1,341,745 | Rent Subsidies | <input checked="" type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support |
| McKinney-Vento Supportive Housing Program (HUD) | \$104,137 | Case Management | <input type="checkbox"/> Housing Subsidy Assistance <input checked="" type="checkbox"/> Other Support |
| McKinney-Vento Supportive Housing Program (HUD) | \$47,342 | Facility Operating | <input checked="" type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support |
| Emergency Solutions Grant (HUD) | \$112,000 | Outreach and other services | <input type="checkbox"/> Housing Subsidy Assistance <input checked="" type="checkbox"/> Other Support |
| Shelter Plus Care (HUD) | \$39,960 | Housing Subsidy | <input checked="" type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support |
| State Office of AIDS - California | \$1,110,240 | Case Management and other services | <input type="checkbox"/> Housing Subsidy Assistance <input checked="" type="checkbox"/> Other Support |
| State Office of AIDS - California | \$3,574 | Facility Operating | <input checked="" type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support |
| General Funds – San Francisco | \$1,642,746 | Case Management and other services | <input type="checkbox"/> Housing Subsidy Assistance <input checked="" type="checkbox"/> Other Support |
| General Funds – San Francisco | \$125,281 | Facility Operating | <input checked="" type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support |
| General Funds – San Mateo County | \$421,021 | Case Management and other services | <input type="checkbox"/> Housing Subsidy Assistance <input checked="" type="checkbox"/> Other Support |
| Private Funding | | | |
| Grants | \$260,044 | Various program and administrative | <input type="checkbox"/> Housing Subsidy Assistance <input checked="" type="checkbox"/> Other Support |
| In-kind Resources | \$26,135 | Video Services and Activities Supplies | <input type="checkbox"/> Housing Subsidy Assistance <input checked="" type="checkbox"/> Other Support |
| Individual Donations, Fundraising Events and Bequests | \$211,674 | Various program and administrative | <input type="checkbox"/> Housing Subsidy Assistance <input checked="" type="checkbox"/> Other Support |
| Other Funding | | | |
| Grantee/Project Sponsor/Subrecipient (Agency) Cash | \$491,167 | Various program and administrative | <input type="checkbox"/> Housing Subsidy Assistance <input checked="" type="checkbox"/> Other Support |
| Resident Rent Payments by Client to Private Landlord | \$856,330 | | |
| TOTAL (Sum of all Rows) | \$9,745,676 | | |

2. Program Income and Resident Rent Payments

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) | |
| 2. | Resident Rent Payments made directly to HOPWA Program | \$668,819 |
| 3. | Total Program Income and Resident Rent Payments (Sum of Rows 1 and 2) | \$668,819 |

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

| 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 | \$408,568 |
| 2. | Program Income and Resident Rent Payment Expended on Supportive Services and other non-direct housing costs | \$260,251 |
| 3. | Total Program Income Expended (Sum of Rows 1 and 2) | \$668,819 |

End of PART 2

PART 3: Accomplishment Data Planned Goal and Actual Outputs
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 | 230 | 304 | 230 | 304 | \$1,816,415 | \$1,791,718 |
| 2a. | Permanent Housing Facilities: Received Operating Subsidies/Leased units (Households Served) | 181 | 230 | 181 | 230 | \$881,172 | \$948,327 |
| 2b. | Transitional/Short-term Facilities: Received Operating Subsidies/Leased units (Households Served) | 11 | 24 | 11 | 24 | \$24,971 | \$42,484 |
| 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 | 90 | 108 | 90 | 108 | \$484,991 | \$488,620 |
| 5. | Permanent Housing Placement Services | 20 | 19 | 20 | 19 | \$25,000 | \$22,726 |
| 6. | Adjustments for duplication (subtract) | (20) | (19) | (20) | (19) | | |
| 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) | 512 | 666 | 512 | 666 | \$3,232,549 | \$3,293,875 |
| | Housing Development (Construction and Stewardship of facility based housing) | [1] Output: Housing Units | | | | [2] Output: Funding | |
| 8. | Facility-based units; Capital Development Projects not yet opened (Housing Units) | | | | | | |
| 9. | Stewardship Units subject to 3 or 10 year use agreements | 17 | 17 | | | | |
| 10. | Total Housing Developed (Sum of Rows 8 & 9) | 17 | 17 | | | \$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 | 439 | 489 | | | \$3,292,160 | \$3,111,284 |
| 11b. | Supportive Services provided by project sponsors/subrecipient that only provided supportive services. | 175 | 286 | | | \$52,957 | \$52,957 |
| 12. | Adjustment for duplication (subtract) | | | | | | |
| 13. | Total Supportive Services (Columns a. – d. equal the sum of Rows 11 a. & b. minus Row 12; Columns e. and f. equal the sum of Rows 11a. & 11b.) | 614 | 775 | | | \$3,345,117 | \$3,164,241 |
| | Housing Information Services | [1] Output Households | | | | [2] Output: Funding | |
| 14. | Housing Information Services | 90 | 174 | | | \$176,444 | \$133,473 |
| 15. | Total Housing Information Services | 90 | 174 | | | \$176,444 | \$133,473 |
| | Grant Administration and Other Activities | [1] Output Households | | | | [2] Output: Funding | |
| 16. | Resource Identification to establish, coordinate and develop housing assistance | | | | | | |
| 17. | Technical Assistance | | | | | | |
| 18. | Grantee Administration (maximum 3% of total HOPWA grant) | | | | | \$193,812 | \$167,350 |
| 19. | Project Sponsor Administration (maximum 7% of portion of HOPWA grant awarded) | | | | | \$241,579 | \$230,061 |
| 20. | Total Grant Administration and Other Activities (Sum of Rows 17 – 20) | | | | | \$435,391 | \$397,411 |

| | Total Expended | | | | | [2] Outputs: HOPWA | |
|-----|---|--|--|--|--|--------------------|-------------|
| | | | | | | Budget | Actual |
| 21. | Total Expenditures for program year (Sum of Rows 7, 10, 13, 15, and 20) | | | | | \$7,189,501 | \$6,989,000 |

2. Listing of Supportive Services

| Supportive Services | | [1] Output: Number of <u>Households</u> | [2] Output: Amount of HOPWA Funds Expended |
|---------------------|---|---|--|
| 1. | Adult day care and personal assistance | 128 | \$1,132,065 |
| 2. | Alcohol and drug abuse services | 9 | \$39,756 |
| 3. | Case management | 740 | \$664,838 |
| 4. | Child care and other child services | | |
| 5. | Education | 18 | \$20,577 |
| 6. | Employment assistance and training | 100 | \$56,384 |
| 7. | Health/medical/intensive care services, if approved Note: Client records must conform with 24 CFR §574.310 | 59 | \$371,399 |
| 8. | Legal services | 1 | \$2,328 |
| 9. | Life skills management (outside of case management) | 31 | \$128,329 |
| 10. | Meals/nutritional services | 161 | \$697,013 |
| 11. | Mental health services | 19 | \$42,509 |
| 12. | Outreach | | |
| 13. | Transportation | 81 | \$9,043 |
| 14. | Other Activity (if approved in grant agreement). Specify: | | |
| 15. | Sub-Total Households receiving Supportive Services (Sum of Rows 1-14) | 1,347 | |
| 16. | Adjustment for Duplication (subtract) | (572) | |
| 17. | TOTAL Unduplicated Households receiving Supportive Services (Column [1] equals Row 15 minus Row 16; Column [2] equals sum of Rows 1-14) | 775 | \$3,164,241 |

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

| 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 | 108 | \$488,620 |
| b. | <u>Of the total STRMU reported on Row a</u> , total who received assistance with mortgage costs ONLY. | 3 | \$16,325 |
| c. | <u>Of the total STRMU reported on Row a</u> , total who received assistance with mortgage and utility costs. | 0 | \$0 |
| d. | <u>Of the total STRMU reported on Row a</u> , total who received assistance with rental costs ONLY. | 103 | \$225,099 |
| e. | <u>Of the total STRMU reported on Row a</u> , total who received assistance with rental and utility costs. | 1 | \$2,940 |
| f. | <u>Of the total STRMU reported on Row a</u> , total who received assistance with utility costs ONLY. | 1 | \$454 |
| g. | Direct program delivery costs (e.g., program operations staff time) | | \$243,802 |

End of PART 3

Part 4: Summary of Performance 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 | 304 | 270 | 1 Emergency Shelter/Streets | | Unstable Arrangements |
| | | | 2 Temporary Housing | | Temporarily Stable, with Reduced Risk of Homelessness |
| | | | 3 Private Housing | 19 | Stable/Permanent Housing (PH) |
| | | | 4 Other HOPWA | | |
| | | | 5 Other Subsidy | 4 | |
| | | | 6 Institution | | |
| | | | 7 Jail/Prison | | Unstable Arrangements |
| | | | 8 Disconnected/Unknown | 3 | |
| | | | 9 Death | 8 | Life Event |
| Permanent Supportive Housing Facilities/ Units | 230 | 164 | 1 Emergency Shelter/Streets | 4 | Unstable Arrangements |
| | | | 2 Temporary Housing | 9 | Temporarily Stable, with Reduced Risk of Homelessness |
| | | | 3 Private Housing | 8 | Stable/Permanent Housing (PH) |
| | | | 4 Other HOPWA | | |
| | | | 5 Other Subsidy | 12 | |
| | | | 6 Institution | 2 | |
| | | | 7 Jail/Prison | | Unstable Arrangements |
| | | | 8 Disconnected/Unknown | 6 | |
| | | | 9 Death | 25 | Life Event |

B. Transitional Housing Assistance

| | [1] Output: Total Number of Households Served | [2] Assessment: Number of Households that Continued Receiving HOPWA Housing Subsidy Assistance into the Next Operating Year | [3] Assessment: Number of Households that exited this HOPWA Program; their Housing Status after Exiting | | [4] HOPWA Client Outcomes |
|--|--|---|--|---|---|
| Transitional/ Short-Term Housing Facilities/ Units | 24 | 10 | 1 Emergency Shelter/Streets | 1 | Unstable Arrangements |
| | | | 2 Temporary Housing | 4 | Temporarily Stable with Reduced Risk of Homelessness |
| | | | 3 Private Housing | 9 | Stable/Permanent Housing (PH) |
| | | | 4 Other HOPWA | | |
| | | | 5 Other Subsidy | | |
| | | | 6 Institution | | |
| | | | 7 Jail/Prison | | Unstable Arrangements |
| | | | 8 Disconnected/unknown | | |

| | | | | | |
|---|--|--|---------|--|-------------------|
| | | | 9 Death | | <i>Life Event</i> |
| B1: Total number of households receiving transitional/short-term housing assistance whose tenure exceeded 24 months | | | | | |

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

Assessment of Households that Received STRMU Assistance

| [1] Output: Total number of households | [2] Assessment of Housing Status | | [3] HOPWA Client Outcomes |
|--|---|----|--|
| 108 | Maintain Private Housing without subsidy (e.g. Assistance provided/completed and client is stable, not likely to seek additional support) | 35 | <i>Stable/Permanent Housing (PH)</i> |
| | Other Private Housing without subsidy (e.g. client switched housing units and is now stable, not likely to seek additional support) | | |
| | Other HOPWA Housing Subsidy Assistance | | |
| | Other Housing Subsidy (PH) | 10 | |
| | Institution (e.g. residential and long-term care) | | |
| | Likely that additional STRMU is needed to maintain current housing arrangements | 53 | <i>Temporarily Stable, with Reduced Risk of Homelessness</i> |
| | Transitional Facilities/Short-term (e.g. temporary or transitional arrangement) | | |
| | Temporary/Non-Permanent Housing arrangement (e.g. gave up lease, and moved in with family or friends but expects to live there less than 90 days) | 2 | |
| | Emergency Shelter/street | 2 | <i>Unstable Arrangements</i> |
| | Jail/Prison | | |
| | Disconnected | 4 | |
| | Death | 2 | <i>Life Event</i> |
| 1a. Total number of those households that received STRMU Assistance in the operating year of this report that also received STRMU assistance in the prior operating year (e.g. households that received STRMU assistance in two consecutive operating years). | | | 63 |
| 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). | | | 38 |

Section 3. HOPWA Outcomes on Access to Care and Support

1a. Total Number of Households

| 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 | 685 |
| b. Case Management | 454 |
| c. Adjustment for duplication (subtraction) | (473) |
| d. Total Households Served by Project Sponsors/Subrecipients with Housing Subsidy Assistance (Sum of Rows a.b. minus Row c.) | 666 |
| 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 | 286 |
| b. Total Households Served by Project Sponsors/Subrecipients without Housing Subsidy Assistance | 286 |

1b. Status of Households Accessing Care and Support

| 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 | 635 | 273 | <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) | 643 | 286 | <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 | 636 | 256 | <i>Access to Health Care</i> |
| 4. Accessed and maintained medical insurance/assistance | 638 | 251 | <i>Access to Health Care</i> |
| 5. Successfully accessed or maintained qualification for sources of income | 626 | 261 | <i>Sources of Income</i> |

1c. Households that Obtained Employment

| 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 | 87 | |

End of PART 4

PART 5: Worksheet - Determining Housing Stability Outcomes

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) | 293 | 0 | 3 | 8 |
| Permanent Facility-based Housing Assistance/Units | 186 | 9 | 10 | 25 |
| Transitional/Short-Term Facility-based Housing Assistance/Units | 19 | 4 | 1 | 0 |
| Total Permanent HOPWA Housing Subsidy Assistance | 498 | 13 | 14 | 33 |
| 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) | 45 | 55 | 6 | 2 |
| Total HOPWA Housing Subsidy Assistance | 543 | 68 | 20 | 35 |

End of PART 5

Note: Completed and scanned Part 6 Annual Certification Forms for the HOPWA Facility-Based Stewardship Units are located after Part 7.

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)****Section 1. HOPWA-Eligible Individuals who Received HOPWA Housing Subsidy Assistance****a. Total HOPWA Eligible Individuals Living with HIV/AIDS**

| Individuals Served with Housing Subsidy Assistance | Total |
|--|--------------|
| Number of individuals with HIV/AIDS who qualified their household to receive HOPWA housing subsidy assistance. | 666 |

b. Prior Living Situation

| Category | | Total HOPWA Eligible Individuals Receiving Housing Subsidy Assistance |
|--|---|--|
| 1. | <u>Continuing</u> to receive HOPWA support from the prior operating year | 523 |
| 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) | 9 |
| 3. | Emergency shelter (including hotel, motel, or campground paid for with emergency shelter voucher) | 8 |
| 4. | Transitional housing for homeless persons | 8 |
| 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) | 25 |
| 6. | Permanent housing for formerly homeless persons (such as Shelter Plus Care, SHP, or SRO Mod Rehab) | 18 |
| 7. | Psychiatric hospital or other psychiatric facility | 0 |
| 8. | Substance abuse treatment facility or detox center | 16 |
| 9. | Hospital (non-psychiatric facility) | 3 |
| 10. | Foster care home or foster care group home | 0 |
| 11. | Jail, prison or juvenile detention facility | 0 |
| 12. | Rented room, apartment, or house | 54 |
| 13. | House you own | 4 |
| 14. | Staying or living in someone else's (family and friends) room, apartment, or house | 16 |
| 15. | Hotel or motel paid for without emergency shelter voucher | 5 |
| 16. | Other | 0 |
| 17. | Don't Know or Refused | 2 |
| 18. | TOTAL Number of HOPWA Eligible Individuals (sum of Rows 1 and 5-17) | 666 |

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 | 5 | 18 |

Section 2. Beneficiaries

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.) | 666 |
| 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 | 5 |
| 3. Number of ALL other persons NOT diagnosed as HIV positive who reside with the HOPWA eligible individual identified in Row 1 and who benefitted from the HOPWA housing subsidy | 51 |
| 4. TOTAL number of ALL <u>beneficiaries</u> served with Housing Subsidy Assistance (Sum of Rows 1,2, & 3) | 722 |

b. Age and Gender

| 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 | | | | | |
| 2. | 18 to 30 years | 40 | 4 | | 1 | 45 |
| 3. | 31 to 50 years | 181 | 25 | 14 | | 220 |
| 4. | 51 years and Older | 337 | 47 | 13 | 4 | 401 |
| 5. | Subtotal (Sum of Rows 1-4) | 558 | 76 | 27 | 5 | 666 |
| 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 | 12 | 7 | | | 19 |
| 7. | 18 to 30 years | 5 | 5 | | | 10 |

| | | | | | | |
|---|---------------------------------------|-----|----|----|---|-----|
| 8. | 31 to 50 years | 10 | 5 | | | 15 |
| 9. | 51 years and Older | 8 | 4 | | | 12 |
| 10. | Subtotal (Sum of Rows 6-9) | 35 | 21 | | | 56 |
| Total Beneficiaries (Chart a, Row 4) | | | | | | |
| 11. | TOTAL (Sum of Rows 5 & 10) | 593 | 97 | 27 | 5 | 722 |

c. Race and Ethnicity*

| 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 | 11 | 4 | | |
| 2. | Asian | 21 | 2 | 4 | 1 |
| 3. | Black/African American | 142 | 4 | 4 | |
| 4. | Native Hawaiian/Other Pacific Islander | 10 | 1 | | |
| 5. | White | 386 | 81 | 44 | 41 |
| 6. | American Indian/Alaskan Native & White | 6 | | 1 | |
| 7. | Asian & White | 1 | | | |
| 8. | Black/African American & White | 1 | | | |
| 9. | American Indian/Alaskan Native & Black/African American | 1 | | | |
| 10. | Other Multi-Racial | 87 | 62 | 3 | 3 |
| 11. | Column Totals (Sum of Rows 1-10) | 666 | 154 | 56 | 45 |
| Data Check: Sum of Row 11 Column A and Row 11 Column C equals the total number HOPWA Beneficiaries reported in Part 3A, Section 2, Chart a., Row 4. | | | | | |

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

Section 3. Households

Household Area Median Income

| Percentage of Area Median Income | | Households Served with HOPWA Housing Subsidy Assistance |
|----------------------------------|---|---|
| 1. | 0-30% of area median income (extremely low) | 626 |
| 2. | 31-50% of area median income (very low) | 36 |
| 3. | 51-80% of area median income (low) | 4 |
| 4. | Total (Sum of Rows 1-3) | 666 |

Part 7: Summary Overview of Grant Activities**B. Facility-Based Housing Assistance****1. Project Sponsor/Subrecipient Agency Name (Required)**

Catholic Charities

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)**

| | | | |
|--|---|---|--|
| Type of Development this operating year | HOPWA Funds Expended this operating year (if applicable) | Non-HOPWA funds Expended (if applicable) | Name of Facility: Leland House |
| <input type="checkbox"/> New construction | \$ | \$ | Type of Facility [Check <u>only one</u> box.] <input checked="" type="checkbox"/> Permanent housing <input type="checkbox"/> Short-term Shelter or Transitional housing <input type="checkbox"/> Supportive services only facility |
| <input type="checkbox"/> Rehabilitation | \$ | \$ | |
| <input type="checkbox"/> Acquisition | \$ | \$ | |
| <input checked="" type="checkbox"/> Operating | \$339,859 | \$53,342 | |
| a. | Purchase/lease of property: | | Date (mm/dd/yy): 03/14/1994 |
| b. | Rehabilitation/Construction Dates: | | Date started: Date Completed: |
| c. | Operation dates: | | Date residents began to occupy: 2/08/1997 <input type="checkbox"/> Not yet occupied |
| d. | Date supportive services began: | | Date started: 2/08/1997 <input type="checkbox"/> Not yet providing services |
| e. | Number of units in the facility: | | HOPWA-funded units = 45 beds Total Units = 45 beds |
| f. | Is a waiting list maintained for the facility? | | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <i>If yes, # of participants on the list at the end of operating year 20</i> |
| g. | What is the address of the facility (if different from business address)? | | 141 Leland Avenue, San Francisco, CA 94134 |
| h. | Is the address of the project site confidential? | | <input checked="" type="checkbox"/> Yes, protect information; do not publish list <input type="checkbox"/> No, can be made available to the public |

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

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

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

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

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: Catholic Charities

| 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 | | | | | | |
| b. | Community residence | 45 | | | | | |
| c. | Project-based rental assistance units or leased units | | | | | | |
| d. | Other housing facility <u>Specify:</u> | | | | | | |

4. Households and Housing Expenditures

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

| Housing Assistance Category: Facility Based Housing | | Output: Number of Households | Output: Total HOPWA Funds Expended during Operating Year by Project Sponsor/subrecipient |
|---|---|------------------------------|--|
| a. | Leasing Costs | | |
| b. | Operating Costs | 46 | \$339,859 |
| c. | Project-Based Rental Assistance (PBRA) or other leased units | | |
| d. | Other Activity (if approved in grant agreement) <u>Specify:</u> Rehab | | |
| e. | Adjustment to eliminate duplication (subtract) | | |
| f. | TOTAL Facility-Based Housing Assistance (Sum Rows a. through d. minus Row e.) | 46 | \$339,859 |

Part 7: Summary Overview of Grant Activities**B. Facility-Based Housing Assistance****1. Project Sponsor/Subrecipient Agency Name (Required)**

Catholic Charities

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)**

| Type of Development this operating year | HOPWA Funds Expended this operating year (if applicable) | Non-HOPWA funds Expended (if applicable) | Name of Facility: Peter Claver Community |
|---|---|--|--|
| <input type="checkbox"/> New construction | \$ | \$ | Type of Facility [Check <u>only one</u> box.] <input checked="" type="checkbox"/> Permanent housing <input type="checkbox"/> Short-term Shelter or Transitional housing <input type="checkbox"/> Supportive services only facility |
| <input type="checkbox"/> Rehabilitation | \$ | \$ | |
| <input type="checkbox"/> Acquisition | \$ | \$ | |
| <input checked="" type="checkbox"/> Operating | \$20,705 | \$329,716 | |
| a. | Purchase/lease of property: | | Date (mm/dd/yy): 9/30/1994 |
| b. | Rehabilitation/Construction Dates: | | Date started: Date Completed: |
| c. | Operation dates: | | Date residents began to occupy: 9/30/94 <input type="checkbox"/> Not yet occupied |
| d. | Date supportive services began: | | Date started: 9/30/1994 <input type="checkbox"/> Not yet providing services |
| e. | Number of units in the facility: | | HOPWA-funded units = 32 beds Total Units = 32 beds |
| f. | Is a waiting list maintained for the facility? | | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <i>If yes, # of participants on the list at the end of operating year 5</i> |
| g. | What is the address of the facility (if different from business address)? | | 1340 Golden Gate Avenue, San Francisco, CA 94115 |
| h. | Is the address of the project site confidential? | | <input checked="" type="checkbox"/> Yes, protect information; do not publish list <input type="checkbox"/> No, can be made available to the public |

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

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

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

| | | | | |
|---|--|--|--|--|
| Homeownership units constructed (if approved) | | | | |
|---|--|--|--|--|

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

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: Catholic Charities

| 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 | | | | | | |
| b. | Community residence | 32 | | | | | |
| c. | Project-based rental assistance units or leased units | | | | | | |
| d. | Other housing facility <u>Specify:</u> | | | | | | |

4. Households and Housing Expenditures

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

| Housing Assistance Category: Facility Based Housing | | Output: Number of Households | Output: Total HOPWA Funds Expended during Operating Year by Project Sponsor/subrecipient |
|---|---|------------------------------|--|
| a. | Leasing Costs | | |
| b. | Operating Costs | 35 | \$20,705 |
| c. | Project-Based Rental Assistance (PBRA) or other leased units | | |
| d. | Other Activity (if approved in grant agreement) <u>Specify:</u> Rehab | | |
| e. | Adjustment to eliminate duplication (subtract) | | |
| f. | TOTAL Facility-Based Housing Assistance (Sum Rows a. through d. minus Row e.) | 35 | \$20,705 |

Part 7: Summary Overview of Grant Activities**B. Facility-Based Housing Assistance****1. Project Sponsor/Subrecipient Agency Name (Required)**

Dolores Street Community Services

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)**

| | | | |
|--|---|---|--|
| Type of Development this operating year | HOPWA Funds Expended this operating year (if applicable) | Non-HOPWA funds Expended (if applicable) | Name of Facility: Richard M. Cohen Residence |
| <input type="checkbox"/> New construction | \$ | \$ | Type of Facility [Check <u>only one</u> box.] <input checked="" type="checkbox"/> Permanent housing <input type="checkbox"/> Short-term Shelter or Transitional housing <input type="checkbox"/> Supportive services only facility |
| <input type="checkbox"/> Rehabilitation | \$ | \$ | |
| <input type="checkbox"/> Acquisition | \$ | \$ | |
| <input checked="" type="checkbox"/> Operating | \$168,739 | \$73,028 | |
| a. | Purchase/lease of property: | | Date (mm/dd/yy): 3/09/1994 |
| b. | Rehabilitation/Construction Dates: | | Date started: Date Completed: |
| c. | Operation dates: | | Date residents began to occupy: 12/15/1994 <input type="checkbox"/> Not yet occupied |
| d. | Date supportive services began: | | Date started: 12/15/1994 <input type="checkbox"/> Not yet providing services |
| e. | Number of units in the facility: | | HOPWA-funded units = 10 beds Total Units = 10 beds |
| f. | Is a waiting list maintained for the facility? | | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If yes, number of participants on the list at the end of operating year</i> |
| g. | What is the address of the facility (if different from business address)? | | 220 Dolores Street, San Francisco, CA 94110 |
| h. | Is the address of the project site confidential? | | <input checked="" 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 | | | | |
| Rental units rehabbed | | | | |

| | | | | |
|---|--|--|--|--|
| Homeownership units constructed (if approved) | | | | |
|---|--|--|--|--|

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

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: Dolores Street Community Services

| 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 | | | | | | |
| b. | Community residence | 10 | | | | | |
| c. | Project-based rental assistance units or leased units | | | | | | |
| d. | Other housing facility <u>Specify:</u> | | | | | | |

4. Households and Housing Expenditures

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

| Housing Assistance Category: Facility Based Housing | | Output: Number of Households | Output: Total HOPWA Funds Expended during Operating Year by Project Sponsor/subrecipient |
|---|---|------------------------------|--|
| a. | Leasing Costs | | |
| b. | Operating Costs | 10 | \$168,739 |
| c. | Project-Based Rental Assistance (PBRA) or other leased units | | |
| d. | Other Activity (if approved in grant agreement) <u>Specify:</u> Rehab | | |
| e. | Adjustment to eliminate duplication (subtract) | | |
| f. | TOTAL Facility-Based Housing Assistance (Sum Rows a. through d. minus Row e.) | 10 | \$168,739 |

Part 7: Summary Overview of Grant Activities**B. Facility-Based Housing Assistance****1. Project Sponsor/Subrecipient Agency Name (Required)**

Larkin Street Youth Services

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)**

| Type of Development this operating year | HOPWA Funds Expended this operating year (if applicable) | Non-HOPWA funds Expended (if applicable) | Name of Facility: Assisted Care Facility |
|---|---|--|--|
| <input type="checkbox"/> New construction | \$ | \$ | Type of Facility [Check <u>only one</u> box.] <input checked="" type="checkbox"/> Permanent housing <input type="checkbox"/> Short-term Shelter or Transitional housing <input type="checkbox"/> Supportive services only facility |
| <input type="checkbox"/> Rehabilitation | \$ | \$ | |
| <input type="checkbox"/> Acquisition | \$ | \$ | |
| <input checked="" type="checkbox"/> Operating | \$32,938 | \$61,328 | |
| a. | Purchase/lease of property: | | Date (mm/dd/yy): 6/7/1996 |
| b. | Rehabilitation/Construction Dates: | | Date started: Date Completed: |
| c. | Operation dates: | | Date residents began to occupy: 1/15/1998 <input type="checkbox"/> Not yet occupied |
| d. | Date supportive services began: | | Date started: 1/15/1998 <input type="checkbox"/> Not yet providing services |
| e. | Number of units in the facility: | | HOPWA-funded units = 12 beds Total Units = 12 beds |
| f. | Is a waiting list maintained for the facility? | | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <i>If yes, # of participants on the list at the end of operating year 0</i> |
| g. | What is the address of the facility (if different from business address)? | | 129 Hyde Street, San Francisco, CA 94102 |
| h. | Is the address of the project site confidential? | | <input type="checkbox"/> Yes, protect information; do not publish list <input checked="" 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 | | | | |
| Rental units rehabbed | | | | |

| | | | | |
|---|--|--|--|--|
| Homeownership units constructed (if approved) | | | | |
|---|--|--|--|--|

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

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: Larkin Street Youth Services

| 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 | | | | | | |
| b. | Community residence | 12 | | | | | |
| c. | Project-based rental assistance units or leased units | | | | | | |
| d. | Other housing facility <u>Specify:</u> | | | | | | |

4. Households and Housing Expenditures

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

| Housing Assistance Category: Facility Based Housing | | Output: Number of Households | Output: Total HOPWA Funds Expended during Operating Year by Project Sponsor/subrecipient |
|---|---|------------------------------|--|
| a. | Leasing Costs | | |
| b. | Operating Costs | 23 | \$32,938 |
| c. | Project-Based Rental Assistance (PBRA) or other leased units | | |
| d. | Other Activity (if approved in grant agreement) <u>Specify:</u> Rehab | | |
| e. | Adjustment to eliminate duplication (subtract) | | |
| f. | TOTAL Facility-Based Housing Assistance (Sum Rows a. through d. minus Row e.) | 23 | \$32,938 |

Part 7: Summary Overview of Grant Activities**B. Facility-Based Housing Assistance****1. Project Sponsor/Subrecipient Agency Name (Required)**

Maitri

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)**

| Type of Development this operating year | HOPWA Funds Expended this operating year (if applicable) | Non-HOPWA funds Expended (if applicable) | Name of Facility: Maitri |
|--|---|--|--|
| <input type="checkbox"/> New construction | \$ | \$ | Type of Facility [Check <u>only one</u> box.] <input checked="" type="checkbox"/> Permanent housing <input type="checkbox"/> Short-term Shelter or Transitional housing <input type="checkbox"/> Supportive services only facility |
| <input checked="" type="checkbox"/> Rehabilitation | \$234,332 | \$ | |
| <input type="checkbox"/> Acquisition | \$ | \$ | |
| <input checked="" type="checkbox"/> Operating | \$101,762 | \$ | |
| a. | Purchase/lease of property: | | Date (mm/dd/yy): 7/31/1995 |
| b. | Rehabilitation/Construction Dates: | | Date started: Date Completed: |
| c. | Operation dates: | | Date residents began to occupy: 12/15/1997 <input type="checkbox"/> Not yet occupied |
| d. | Date supportive services began: | | Date started: 12/15/1997 <input type="checkbox"/> Not yet providing services |
| e. | Number of units in the facility: | | HOPWA-funded units = 14 beds Total Units = 15 beds |
| f. | Is a waiting list maintained for the facility? | | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <i>If yes, # of participants on the list at the end of operating year 7</i> |
| g. | What is the address of the facility (if different from business address)? | | 401 Duboce Avenue, San Francisco, CA 94117 |
| h. | Is the address of the project site confidential? | | <input type="checkbox"/> Yes, protect information; do not publish list <input checked="" 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 | | | | |
| Rental units rehabbed | | | | |

| | | | | |
|---|--|--|--|--|
| Homeownership units constructed (if approved) | | | | |
|---|--|--|--|--|

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

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: Maitri

| Type of housing facility operated by the project sponsor/subrecipient | | Total Number of Units in use during the Operating Year Categorized by the Number of Bedrooms per Units | | | | | |
|---|---|---|--------|--------|--------|--------|--------|
| | | SRO/Studio/ 0 bdrm | 1 bdrm | 2 bdrm | 3 bdrm | 4 bdrm | 5+bdrm |
| a. | Single room occupancy dwelling | | | | | | |
| b. | Community residence | 14 | | | | | |
| c. | Project-based rental assistance units or leased units | | | | | | |
| d. | Other housing facility <u>Specify:</u> | | | | | | |

4. Households and Housing Expenditures

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

| Housing Assistance Category: Facility Based Housing | | Output: Number of Households | Output: Total HOPWA Funds Expended during Operating Year by Project Sponsor/subrecipient |
|---|---|------------------------------|--|
| a. | Leasing Costs | | |
| b. | Operating Costs | 47 | \$101,762 |
| c. | Project-Based Rental Assistance (PBRA) or other leased units | | |
| d. | Other Activity (if approved in grant agreement) <u>Specify:</u> Rehab/Cap Improvements | 47 | \$234,332 |
| e. | Adjustment to eliminate duplication (subtract) | (47) | |
| f. | TOTAL Facility-Based Housing Assistance (Sum Rows a. through d. minus Row e.) | 47 | \$336,094 |

Part 7: Summary Overview of Grant Activities**B. Facility-Based Housing Assistance****1. Project Sponsor/Subrecipient Agency Name (Required)**

Mercy Housing California XVII, LP

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)**

| Type of Development this operating year | HOPWA Funds Expended this operating year (if applicable) | Non-HOPWA funds Expended (if applicable) | Name of Facility: Derek Silva Community |
|---|---|--|--|
| <input type="checkbox"/> New construction | \$ | \$ | Type of Facility [Check <u>only one</u> box.] <input checked="" type="checkbox"/> Permanent housing <input type="checkbox"/> Short-term Shelter or Transitional housing <input type="checkbox"/> Supportive services only facility |
| <input type="checkbox"/> Rehabilitation | \$ | \$ | |
| <input type="checkbox"/> Acquisition | \$ | \$ | |
| <input checked="" type="checkbox"/> Operating | \$49,992 | \$984,410 | |
| a. | Purchase/lease of property: | | Date (mm/dd/yy): 12/15/2001 |
| b. | Rehabilitation/Construction Dates: | | Date started: Date Completed: |
| c. | Operation dates: | | Date residents began to occupy: 12/1/2004 <input type="checkbox"/> Not yet occupied |
| d. | Date supportive services began: | | Date started: 12/1/2004 <input type="checkbox"/> Not yet providing services |
| e. | Number of units in the facility: | | HOPWA-funded units = 68 Total Units = 68 |
| f. | Is a waiting list maintained for the facility? | | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If yes, # of participants on the list at the end of operating year</i> |
| g. | What is the address of the facility (if different from business address)? | | 20 Franklin Street, San Francisco, CA 94102 |
| h. | Is the address of the project site confidential? | | <input checked="" 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 | | | | |
| Rental units rehabbed | | | | |

| | | | | |
|---|--|--|--|--|
| Homeownership units constructed (if approved) | | | | |
|---|--|--|--|--|

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

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: Mercy Housing California XVII, LP

| Type of housing facility operated by the project sponsor/subrecipient | | Total Number of Units in use during the Operating Year Categorized by the Number of Bedrooms per Units | | | | | |
|---|---|---|--------|--------|--------|-----------|--------|
| | | SRO/Studio/ 0 bdrm | 1 bdrm | 2 bdrm | 3 bdrm | 4 bdrm | 5+bdrm |
| a. | Single room occupancy dwelling | | | | | | |
| b. | Community residence | 36 | 27 | 5 | | | |
| c. | Project-based rental assistance units or leased units | | | | | | |
| d. | Other housing facility <u>Specify:</u> | | | | | | |

4. Households and Housing Expenditures

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

| Housing Assistance Category: Facility Based Housing | | Output: Number of Households | Output: Total HOPWA Funds Expended during Operating Year by Project Sponsor/subrecipient |
|---|---|------------------------------|--|
| a. | Leasing Costs | | |
| b. | Operating Costs | 69 | \$49,992 |
| c. | Project-Based Rental Assistance (PBRA) or other leased units | | |
| d. | Other Activity (if approved in grant agreement) <u>Specify:</u> Rehab | | |
| e. | Adjustment to eliminate duplication (subtract) | | |
| f. | TOTAL Facility-Based Housing Assistance (Sum Rows a. through d. minus Row e.) | 69 | \$49,992 |

Part 7: Summary Overview of Grant Activities**B. Facility-Based Housing Assistance****1. Project Sponsor/Subrecipient Agency Name (Required)**

Rafiki Coalition for Health and Wellness

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)**

| Type of Development this operating year | HOPWA Funds Expended this operating year (if applicable) | Non-HOPWA funds Expended (if applicable) | Name of Facility: Brandy Moore House |
|--|---|--|---|
| <input type="checkbox"/> New construction | \$ | \$ | Type of Facility [Check only one box.] <input type="checkbox"/> Permanent housing <input checked="" type="checkbox"/> Short-term Shelter or Transitional housing <input type="checkbox"/> Supportive services only facility |
| <input checked="" type="checkbox"/> Rehabilitation | \$17,513 | \$ | |
| <input type="checkbox"/> Acquisition | \$ | \$ | |
| <input checked="" type="checkbox"/> Operating | \$24,971 | \$397,777 | |
| a. | Purchase/lease of property: | | Date (mm/dd/yy): 5/24/1996 |
| b. | Rehabilitation/Construction Dates: | | Date started: 02/01/1997 Date Completed: 05/31/1998 Date started: 02/01/2010 Date Completed: 06/30/2011 |
| c. | Operation dates: | | Date residents began to occupy: 7/01/1998 <input type="checkbox"/> Not yet occupied |
| d. | Date supportive services began: | | Date started: 7/01/1998 <input type="checkbox"/> Not yet providing services |
| e. | Number of units in the facility: | | HOPWA-funded units = 11 beds Total Units = 11 beds |
| f. | Is a waiting list maintained for the facility? | | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, # of participants on the list at the end of operating year 11 |
| g. | What is the address of the facility (if different from business address)? | | 1761 Turk Street, San Francisco, CA 94115 |
| h. | Is the address of the project site confidential? | | <input checked="" 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 | | | | |
| Rental units rehabbed | | | | |

| | | | | |
|---|--|--|--|--|
| Homeownership units constructed (if approved) | | | | |
|---|--|--|--|--|

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

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: Rafiki Coalition for Health and Wellness

| 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 | | | | | | |
| b. | Community residence | 11 | | | | | |
| c. | Project-based rental assistance units or leased units | | | | | | |
| d. | Other housing facility <u>Specify:</u> | | | | | | |

4. Households and Housing Expenditures

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

| Housing Assistance Category: Facility Based Housing | | Output: Number of Households | Output: Total HOPWA Funds Expended during Operating Year by Project Sponsor/subrecipient |
|---|--|------------------------------|--|
| a. | Leasing Costs | | |
| b. | Operating Costs | 24 | \$24,971 |
| c. | Project-Based Rental Assistance (PBRA) or other leased units | | |
| d. | Other Activity (if approved in grant agreement) <u>Specify:</u> Rehab/Cap Improvements | 24 | \$17,513 |
| e. | Adjustment to eliminate duplication (subtract) | (24) | |
| f. | TOTAL Facility-Based Housing Assistance (Sum Rows a. through d. minus Row e.) | 24 | \$42,484 |

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

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

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

Note: See definition of Stewardship Units.

1. General information

| | |
|---------------------|---|
| HUD Grant Number(s) | Operating Year for this report From (mm/dd/yy) To (mm/dd/yy) <input type="checkbox"/> Final Yr <input type="checkbox"/> Yr 1; <input type="checkbox"/> Yr 2; <input type="checkbox"/> Yr 3; <input checked="" type="checkbox"/> Yr 4; <input type="checkbox"/> Yr 5; <input type="checkbox"/> Yr 6; <input type="checkbox"/> Yr 7; <input type="checkbox"/> Yr 8; <input type="checkbox"/> Yr 9; <input type="checkbox"/> Yr 10; |
| Grantee Name | Date Facility Began Operations (mm/dd/yy) 12/01/13 |

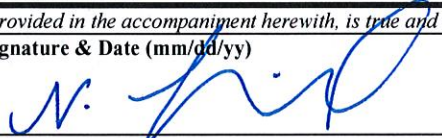
2. Number of Units and Non-HOPWA Expenditures

| Facility Name: Rene Cazenave Apartments | 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) | 9 | \$104,103 |

3. Details of Project Site

| | |
|---|---|
| Project Sites: Name of HOPWA-funded project | Rene Cazenave Apartments |
| Site Information: Project Zip Code(s) | 94105 |
| Site Information: Congressional District(s) | 6 |
| Is the address of the project site confidential? | <input type="checkbox"/> Yes, protect information; do not list <input checked="" 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 | Nicole Lindler, Asset Manager, 20 Jones St. Suite 200, San Francisco, CA 941102 |

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: Nicole Lindler, Asset Manager | Signature & Date (mm/dd/yy)  8/24/17 |
| Name & Title of Contact at Grantee Agency (person who can answer questions about the report and program) Nicole Lindler, Asset Manager | Contact Phone (with area code) (415) 852-5321 |

End of PART 6

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

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

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

Note: See definition of Stewardship Units.

1. General information

| | |
|----------------------------------|---|
| HUD Grant Number(s) | Operating Year for this report From (mm/dd/yy) To (mm/dd/yy) <input type="checkbox"/> Final Yr <input checked="" type="checkbox"/> Yr 1; <input type="checkbox"/> Yr 2; <input type="checkbox"/> Yr 3; <input type="checkbox"/> Yr 4; <input type="checkbox"/> Yr 5; <input type="checkbox"/> Yr 6; <input type="checkbox"/> Yr 7; <input type="checkbox"/> Yr 8; <input type="checkbox"/> Yr 9; <input type="checkbox"/> Yr 10; |
| Grantee Name | Date Facility Began Operations (mm/dd/yy) |
| City and County of San Francisco | 11/10/2016 |

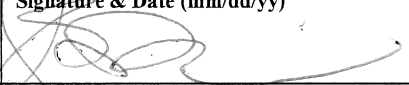
2. Number of Units and Non-HOPWA Expenditures

| Facility Name: OpenHouse Senior Community aka 55 Laguna aka Mercy Housing Richardson Hall | 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) | 8 | \$61,881 |

3. Details of Project Site

| | |
|---|---|
| Project Sites: Name of HOPWA-funded project | 55 Laguna, LP |
| Site Information: Project Zip Code(s) | 94102 |
| Site Information: Congressional District(s) | 12 |
| Is the address of the project site confidential? | <input type="checkbox"/> Yes, protect information; do not list <input checked="" 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 | 55 Laguna Street San Francisco, CA 94102 |

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

| | |
|--|--|
| <i>I hereby certify that all the information stated herein, as well as any information provided in the accompaniment herewith, is true and accurate.</i> | |
| Name & Title of Authorized Official of the organization that continues to operate the facility: Jennifer Dolin- VP of Operations | Signature & Date (mm/dd/yy)  09/21/17 |
| Name & Title of Contact at Grantee Agency (person who can answer questions about the report and program) Cheley Quiambao | Contact Phone (with area code) 415-355-7108 |

End of PART 6



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 2016
SAN FRANCISCO , CA

DATE: 09-18-17
TIME: 15:29
PAGE: 1

PART I: SUMMARY OF CDBG RESOURCES

| | |
|---|---------------|
| 01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR | 32,460,119.38 |
| 02 ENTITLEMENT GRANT | 16,485,875.00 |
| 03 SURPLUS URBAN RENEWAL | 0.00 |
| 04 SECTION 108 GUARANTEED LOAN FUNDS | 0.00 |
| 05 CURRENT YEAR PROGRAM INCOME | 7,140,937.39 |
| 05a CURRENT YEAR SECTION 108 PROGRAM INCOME (FOR SI TYPE) | 0.00 |
| 06 FUNDS RETURNED TO THE LINE-OF-CREDIT | 0.00 |
| 06a FUNDS RETURNED TO THE LOCAL CDBG ACCOUNT | 0.00 |
| 07 ADJUSTMENT TO COMPUTE TOTAL AVAILABLE | 0.00 |
| 08 TOTAL AVAILABLE (SUM, LINES 01-07) | 56,086,931.77 |

PART II: SUMMARY OF CDBG EXPENDITURES

| | |
|--|---------------|
| 09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION | 18,856,729.07 |
| 10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT | 0.00 |
| 11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10) | 18,856,729.07 |
| 12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION | 3,647,797.10 |
| 13 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS | 2,916,027.33 |
| 14 ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES | 0.00 |
| 15 TOTAL EXPENDITURES (SUM, LINES 11-14) | 25,420,553.50 |
| 16 UNEXPENDED BALANCE (LINE 08 - LINE 15) | 30,666,378.27 |

PART III: LOW/MOD BENEFIT THIS REPORTING PERIOD

| | |
|--|---------------|
| 17 EXPENDED FOR LOW/MOD HOUSING IN SPECIAL AREAS | 0.00 |
| 18 EXPENDED FOR LOW/MOD MULTI-UNIT HOUSING | 4,857,237.82 |
| 19 DISBURSED FOR OTHER LOW/MOD ACTIVITIES | 13,999,491.25 |
| 20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT | 0.00 |
| 21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20) | 18,856,729.07 |
| 22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11) | 100.00% |

LOW/MOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS

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

PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS

| | |
|---|----------------|
| 27 DISBURSED IN IDIS FOR PUBLIC SERVICES | 5,196,205.00 |
| 28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR | 0.00 |
| 29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR | 0.00 |
| 30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS | (3,616,417.00) |
| 31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30) | 1,579,788.00 |
| 32 ENTITLEMENT GRANT | 16,485,875.00 |
| 33 PRIOR YEAR PROGRAM INCOME | 1,451,730.01 |
| 34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP | 0.00 |
| 35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34) | 17,937,605.01 |
| 36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35) | 8.81% |

PART V: PLANNING AND ADMINISTRATION (PA) CAP

| | |
|---|---------------|
| 37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION | 3,647,797.10 |
| 38 PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR | 1,200,000.00 |
| 39 PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR | 1,360,000.00 |
| 40 ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS | 0.00 |
| 41 TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 + LINE 40) | 3,487,797.10 |
| 42 ENTITLEMENT GRANT | 16,485,875.00 |
| 43 CURRENT YEAR PROGRAM INCOME | 7,140,937.39 |
| 44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP | 0.00 |
| 45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44) | 23,626,812.39 |
| 46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45) | 14.76% |



Office of Community Planning and Development
U.S. Department of Housing and Urban Development
Integrated Disbursement and Information System
PR26 - CDBG Financial Summary Report
Program Year 2016
SAN FRANCISCO , CA

DATE: 09-18-17
TIME: 15:29
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 |
|-----------|--------------|---------------|------------------------------------|-------------|--------------------|----------------|
| 2014 | 141 | 8419 | PRJ DEL COSTS - HOPESF PUC and MTA | 14B | LMH | \$39,699.33 |
| 2014 | 193 | 8211 | SFHA Elevator Repairs | 14B | LMH | \$2,014,939.91 |
| 2014 | 193 | 8449 | SFHA Elevator Repairs | 14B | LMH | \$74,852.40 |
| 2016 | 58 | 8432 | FY16-17 PROJECT DEL COSTS CA | 14B | LMH | \$48,428.63 |
| | | | | 14B | Matrix Code | \$2,177,920.27 |
| 2014 | 141 | 8406 | MERCY MIDTOWN | 14G | LMH | \$378,400.00 |
| 2015 | 59 | 8407 | MERCY MIDTOWN | 14G | LMH | \$2,300,917.55 |
| | | | | 14G | Matrix Code | \$2,679,317.55 |
| Total | | | | | | \$4,857,237.82 |

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

| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity Name | Matrix Code | National Objective | Drawn Amount |
|-----------|--------------|---------------|----------------|------------------------------------|-------------|--------------------|--------------|
| 2014 | 197 | 8437 | 6032516 | Mission Child Care Consortium, Inc | 01 | LMC | \$500,000.00 |
| | | | | | 01 | Matrix Code | \$500,000.00 |
| 2014 | 100 | 7881 | 5985134 | Asian Neighborhood Design | 03 | LMC | \$1,719.80 |
| 2014 | 100 | 7881 | 6049994 | Asian Neighborhood Design | 03 | LMC | \$2,712.00 |
| 2014 | 100 | 7881 | 6058076 | Asian Neighborhood Design | 03 | LMC | \$791.00 |
| 2014 | 100 | 7881 | 6073762 | Asian Neighborhood Design | 03 | LMC | \$1,130.00 |
| 2014 | 102 | 7883 | 5980494 | Community Design Center | 03 | LMC | \$4,260.00 |
| 2014 | 102 | 7883 | 5985134 | Community Design Center | 03 | LMC | \$4,919.60 |
| 2014 | 102 | 7883 | 6004000 | Community Design Center | 03 | LMC | \$6,550.00 |
| 2014 | 102 | 7883 | 6073762 | Community Design Center | 03 | LMC | \$1,657.14 |
| 2014 | 103 | 8400 | 6021786 | PRJ DEL COSTS - ENV REVIEW | 03 | LMC | \$3,008.75 |
| 2014 | 103 | 8400 | 6049994 | PRJ DEL COSTS - ENV REVIEW | 03 | LMC | \$3,670.00 |
| 2015 | 6 | 8042 | 5980564 | Asian Neighborhood Design | 03 | LMC | \$10,424.60 |
| 2015 | 6 | 8042 | 5985139 | Asian Neighborhood Design | 03 | LMC | \$4,802.50 |
| 2015 | 6 | 8042 | 5993924 | Asian Neighborhood Design | 03 | LMC | \$1,130.00 |
| 2015 | 6 | 8042 | 6003684 | Asian Neighborhood Design | 03 | LMC | \$3,839.00 |
| 2015 | 6 | 8042 | 6049995 | Asian Neighborhood Design | 03 | LMC | \$1,017.00 |
| 2015 | 6 | 8042 | 6058084 | Asian Neighborhood Design | 03 | LMC | \$3,107.50 |
| 2015 | 6 | 8042 | 6073764 | Asian Neighborhood Design | 03 | LMC | \$5,198.00 |
| 2015 | 65 | 8103 | 5980473 | MOHCD CP Program Delivery | 03 | LMC | \$2,719.95 |
| 2015 | 65 | 8103 | 5980564 | MOHCD CP Program Delivery | 03 | LMC | \$9,600.46 |
| 2016 | 61 | 8313 | 5980484 | MOCD-CP Program Delivery | 03 | LMC | \$12,826.12 |
| 2016 | 61 | 8313 | 5980557 | MOCD-CP Program Delivery | 03 | LMC | \$43,713.86 |
| 2016 | 61 | 8313 | 5980786 | MOCD-CP Program Delivery | 03 | LMC | \$18,970.01 |
| 2016 | 61 | 8313 | 5985184 | MOCD-CP Program Delivery | 03 | LMC | \$28,827.45 |
| 2016 | 61 | 8313 | 5993990 | MOCD-CP Program Delivery | 03 | LMC | \$34,499.12 |
| 2016 | 61 | 8313 | 6004071 | MOCD-CP Program Delivery | 03 | LMC | \$28,309.61 |
| 2016 | 61 | 8313 | 6011935 | MOCD-CP Program Delivery | 03 | LMC | \$28,594.79 |
| 2016 | 61 | 8313 | 6021814 | MOCD-CP Program Delivery | 03 | LMC | \$28,583.63 |
| 2016 | 61 | 8313 | 6032621 | MOCD-CP Program Delivery | 03 | LMC | \$41,857.64 |
| 2016 | 61 | 8313 | 6043455 | MOCD-CP Program Delivery | 03 | LMC | \$28,593.30 |
| 2016 | 61 | 8313 | 6050272 | MOCD-CP Program Delivery | 03 | LMC | \$28,361.14 |
| 2016 | 61 | 8313 | 6058143 | MOCD-CP Program Delivery | 03 | LMC | \$14,375.33 |
| 2016 | 61 | 8313 | 6073780 | MOCD-CP Program Delivery | 03 | LMC | \$27,611.36 |
| 2016 | 149 | 8429 | 6073762 | Asian Neighborhood Design | 03 | LMC | \$1,130.00 |
| | | | | | 03 | Matrix Code | \$438,510.66 |



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 2016
SAN FRANCISCO , CA

DATE: 09-18-17
TIME: 15:29
PAGE: 3

| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity Name | Matrix Code | National Objective | Drawn Amount |
|-----------|--------------|---------------|----------------|---|-------------|--------------------|--------------|
| 2014 | 105 | 7886 | 5980494 | Openhouse | 03A | LMC | \$37,860.00 |
| 2014 | 105 | 7886 | 5980564 | Openhouse | 03A | LMC | \$45,166.00 |
| 2014 | 105 | 7886 | 5985134 | Openhouse | 03A | LMC | \$4,632.00 |
| 2014 | 105 | 7886 | 5993923 | Openhouse | 03A | LMC | \$28,492.00 |
| 2014 | 105 | 7886 | 6011862 | Openhouse | 03A | LMC | \$91,053.00 |
| 2014 | 105 | 7886 | 6043398 | Openhouse | 03A | LMC | \$25,000.00 |
| | | | | | 03A | Matrix Code | \$232,203.00 |
| 2012 | 6 | 7212 | 6049994 | Maitri Compassionate Care | 03B | LMC | \$4,042.50 |
| 2012 | 6 | 7212 | 6058076 | Maitri Compassionate Care | 03B | LMC | \$1,033.19 |
| | | | | | 03B | Matrix Code | \$5,075.69 |
| 2013 | 70 | 7612 | 6011862 | Larkin Street Youth Services | 03C | LMC | \$73,215.00 |
| 2013 | 70 | 7612 | 6058076 | Larkin Street Youth Services | 03C | LMC | \$75,384.75 |
| 2013 | 70 | 7612 | 6073762 | Larkin Street Youth Services | 03C | LMC | \$8,900.25 |
| 2015 | 41 | 8078 | 6058084 | Friendship House Association of American Indians | 03C | LMC | \$29,412.50 |
| 2015 | 175 | 8216 | 5980494 | Compass Family Services | 03C | LMC | \$59,560.38 |
| 2015 | 175 | 8216 | 5980564 | Compass Family Services | 03C | LMC | \$125,384.16 |
| 2015 | 175 | 8216 | 5993923 | Compass Family Services | 03C | LMC | \$123,971.17 |
| 2015 | 175 | 8216 | 6043398 | Compass Family Services | 03C | LMC | \$23,407.46 |
| | | | | | 03C | Matrix Code | \$519,235.67 |
| 2009 | 118 | 6426 | 6004000 | MISSION NEIGHBORHOOD CENTERS | 03D | LMC | \$85,582.91 |
| 2009 | 118 | 6426 | 6032516 | MISSION NEIGHBORHOOD CENTERS | 03D | LMC | \$54,339.77 |
| 2014 | 110 | 7893 | 6032516 | Mission Neighborhood Centers | 03D | LMC | \$46,526.28 |
| | | | | | 03D | Matrix Code | \$186,448.96 |
| 2008 | 17 | 6009 | 6032516 | Brava! for Women in the Arts | 03E | LMA | \$99,490.00 |
| 2013 | 61 | 7603 | 6004000 | Booker T. Washington Community Service Center | 03E | LMC | \$87,924.94 |
| 2013 | 61 | 7603 | 6043398 | Booker T. Washington Community Service Center | 03E | LMC | \$27,484.00 |
| 2013 | 62 | 7604 | 6032516 | Brava! for Women in the Arts | 03E | LMC | \$100,000.00 |
| 2014 | 115 | 7898 | 6073762 | Telegraph Hill Neighborhood Association | 03E | LMC | \$5,717.60 |
| 2014 | 184 | 8418 | 6043398 | CP-BOOKER T WASHINGTON CMMTY SERV CTR | 03E | LMC | \$323,522.96 |
| 2014 | 184 | 8418 | 6058076 | CP-BOOKER T WASHINGTON CMMTY SERV CTR | 03E | LMC | \$276,477.04 |
| 2015 | 18 | 8056 | 6021786 | Brava! for Women in the Arts | 03E | LMC | \$37,275.00 |
| | | | | | 03E | Matrix Code | \$957,891.54 |
| 2011 | 56 | 7018 | 6073762 | Cross Cultural Family Center | 03M | LMC | \$19,066.00 |
| 2013 | 73 | 7615 | 5980494 | Nihonmachi Little Friends | 03M | LMC | \$6,343.00 |
| 2013 | 73 | 7615 | 5980564 | Nihonmachi Little Friends | 03M | LMC | \$4,897.00 |
| 2013 | 73 | 7615 | 5985134 | Nihonmachi Little Friends | 03M | LMC | \$9,845.00 |
| 2013 | 73 | 7615 | 5993923 | Nihonmachi Little Friends | 03M | LMC | \$6,602.00 |
| 2013 | 73 | 7615 | 6004000 | Nihonmachi Little Friends | 03M | LMC | \$6,245.00 |
| 2013 | 73 | 7615 | 6011862 | Nihonmachi Little Friends | 03M | LMC | \$2,965.00 |
| 2013 | 73 | 7615 | 6021786 | Nihonmachi Little Friends | 03M | LMC | \$5,543.00 |
| 2013 | 73 | 7615 | 6032516 | Nihonmachi Little Friends | 03M | LMC | \$2,131.00 |
| 2013 | 73 | 7615 | 6073762 | Nihonmachi Little Friends | 03M | LMC | \$3,153.00 |
| 2013 | 73 | 7615 | 6078074 | Nihonmachi Little Friends | 03M | LMC | \$11,896.00 |
| 2015 | 139 | 8174 | 5980494 | Wu Yee Children's Services | 03M | LMC | \$64,473.00 |
| 2016 | 143 | 8423 | 6058076 | Mission Neighborhood Centers | 03M | LMC | \$22,600.00 |
| | | | | | 03M | Matrix Code | \$165,759.00 |
| 2015 | 32 | 8069 | 5993924 | Consumer Credit Counseling Service of San Francisco | 05 | LMC | \$20,619.50 |
| 2015 | 32 | 8069 | 6003684 | Consumer Credit Counseling Service of San Francisco | 05 | LMC | \$10,682.08 |
| 2015 | 32 | 8069 | 6011863 | Consumer Credit Counseling Service of San Francisco | 05 | LMC | \$14,894.53 |
| 2015 | 32 | 8069 | 6021790 | Consumer Credit Counseling Service of San Francisco | 05 | LMC | \$326.49 |
| 2015 | 32 | 8069 | 6049995 | Consumer Credit Counseling Service of San Francisco | 05 | LMC | \$13.99 |
| 2015 | 32 | 8069 | 6058084 | Consumer Credit Counseling Service of San Francisco | 05 | LMC | \$81.57 |
| 2015 | 66 | 8102 | 5980565 | MOHCD HOPE SF Program Delivery | 05 | LMC | \$75,000.00 |
| 2015 | 67 | 8104 | 5980565 | MOHCD PS IT Program Delivery | 05 | LMC | \$45,000.00 |
| 2016 | 14 | 8266 | 5980511 | APA Family Support Services/SCDC | 05 | LMC | \$4,297.28 |
| 2016 | 14 | 8266 | 5980568 | APA Family Support Services/SCDC | 05 | LMC | \$5,320.88 |



Office of Community Planning and Development
U.S. Department of Housing and Urban Development
Integrated Disbursement and Information System
PR26 - CDBG Financial Summary Report
Program Year 2016
SAN FRANCISCO , CA

DATE: 09-18-17
TIME: 15:29
PAGE: 4

| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity Name | Matrix Code | National Objective | Drawn Amount |
|-----------|--------------|---------------|----------------|---|-------------|--------------------|--------------|
| 2016 | 14 | 8266 | 5993953 | APA Family Support Services/SCDC | 05 | LMC | \$9,468.87 |
| 2016 | 14 | 8266 | 6043425 | APA Family Support Services/SCDC | 05 | LMC | \$4,706.34 |
| 2016 | 14 | 8266 | 6049998 | APA Family Support Services/SCDC | 05 | LMC | \$5,054.95 |
| 2016 | 14 | 8266 | 6073769 | APA Family Support Services/SCDC | 05 | LMC | \$8,671.26 |
| 2016 | 15 | 8267 | 5980511 | APA Family Support Services/YMCA of San Francisco (Bayview) | 05 | LMC | \$12,088.80 |
| 2016 | 15 | 8267 | 5980568 | APA Family Support Services/YMCA of San Francisco (Bayview) | 05 | LMC | \$15,890.46 |
| 2016 | 15 | 8267 | 5993953 | APA Family Support Services/YMCA of San Francisco (Bayview) | 05 | LMC | \$40.00 |
| 2016 | 15 | 8267 | 6032549 | APA Family Support Services/YMCA of San Francisco (Bayview) | 05 | LMC | \$8,388.37 |
| 2016 | 15 | 8267 | 6049998 | APA Family Support Services/YMCA of San Francisco (Bayview) | 05 | LMC | \$277.40 |
| 2016 | 15 | 8267 | 6058104 | APA Family Support Services/YMCA of San Francisco (Bayview) | 05 | LMC | \$2,967.70 |
| 2016 | 15 | 8267 | 6073769 | APA Family Support Services/YMCA of San Francisco (Bayview) | 05 | LMC | \$3,328.76 |
| 2016 | 28 | 8280 | 5980511 | Community Youth Center-San Francisco (CYC-SF) | 05 | LMC | \$5,580.32 |
| 2016 | 28 | 8280 | 5980568 | Community Youth Center-San Francisco (CYC-SF) | 05 | LMC | \$6,208.91 |
| 2016 | 28 | 8280 | 5993953 | Community Youth Center-San Francisco (CYC-SF) | 05 | LMC | \$9,482.46 |
| 2016 | 28 | 8280 | 6004023 | Community Youth Center-San Francisco (CYC-SF) | 05 | LMC | \$3,602.13 |
| 2016 | 28 | 8280 | 6011881 | Community Youth Center-San Francisco (CYC-SF) | 05 | LMC | \$3,566.05 |
| 2016 | 28 | 8280 | 6021798 | Community Youth Center-San Francisco (CYC-SF) | 05 | LMC | \$3,808.43 |
| 2016 | 28 | 8280 | 6032549 | Community Youth Center-San Francisco (CYC-SF) | 05 | LMC | \$3,369.63 |
| 2016 | 28 | 8280 | 6043425 | Community Youth Center-San Francisco (CYC-SF) | 05 | LMC | \$3,814.40 |
| 2016 | 28 | 8280 | 6058104 | Community Youth Center-San Francisco (CYC-SF) | 05 | LMC | \$7,186.95 |
| 2016 | 28 | 8280 | 6073769 | Community Youth Center-San Francisco (CYC-SF) | 05 | LMC | \$3,104.74 |
| 2016 | 29 | 8281 | 5980511 | Community Youth Center-San Francisco (CYC-SF) | 05 | LMC | \$3,852.23 |
| 2016 | 29 | 8281 | 5980568 | Community Youth Center-San Francisco (CYC-SF) | 05 | LMC | \$4,175.77 |
| 2016 | 29 | 8281 | 5985173 | Community Youth Center-San Francisco (CYC-SF) | 05 | LMC | \$4,300.43 |
| 2016 | 29 | 8281 | 5993953 | Community Youth Center-San Francisco (CYC-SF) | 05 | LMC | \$4,160.22 |
| 2016 | 29 | 8281 | 6004023 | Community Youth Center-San Francisco (CYC-SF) | 05 | LMC | \$4,310.77 |
| 2016 | 29 | 8281 | 6011881 | Community Youth Center-San Francisco (CYC-SF) | 05 | LMC | \$4,415.07 |
| 2016 | 29 | 8281 | 6021798 | Community Youth Center-San Francisco (CYC-SF) | 05 | LMC | \$4,673.10 |
| 2016 | 29 | 8281 | 6032549 | Community Youth Center-San Francisco (CYC-SF) | 05 | LMC | \$4,195.72 |
| 2016 | 29 | 8281 | 6043425 | Community Youth Center-San Francisco (CYC-SF) | 05 | LMC | \$4,755.80 |
| 2016 | 29 | 8281 | 6049998 | Community Youth Center-San Francisco (CYC-SF) | 05 | LMC | \$4,649.64 |
| 2016 | 29 | 8281 | 6058104 | Community Youth Center-San Francisco (CYC-SF) | 05 | LMC | \$5,990.56 |
| 2016 | 31 | 8283 | 5993953 | Consumer Credit Counseling Service of San Francisco | 05 | LMC | \$18.30 |
| 2016 | 31 | 8283 | 6004023 | Consumer Credit Counseling Service of San Francisco | 05 | LMC | \$720.94 |
| 2016 | 31 | 8283 | 6011881 | Consumer Credit Counseling Service of San Francisco | 05 | LMC | \$16,834.99 |
| 2016 | 31 | 8283 | 6021798 | Consumer Credit Counseling Service of San Francisco | 05 | LMC | \$6,599.85 |
| 2016 | 31 | 8283 | 6043425 | Consumer Credit Counseling Service of San Francisco | 05 | LMC | \$6,926.97 |
| 2016 | 31 | 8283 | 6049998 | Consumer Credit Counseling Service of San Francisco | 05 | LMC | \$8,354.90 |
| 2016 | 31 | 8283 | 6058104 | Consumer Credit Counseling Service of San Francisco | 05 | LMC | \$28,092.62 |
| 2016 | 31 | 8283 | 6073769 | Consumer Credit Counseling Service of San Francisco | 05 | LMC | \$32,382.59 |
| 2016 | 34 | 8286 | 5980511 | Donaldina Cameron House | 05 | LMC | \$3,641.68 |
| 2016 | 34 | 8286 | 5980568 | Donaldina Cameron House | 05 | LMC | \$3,641.68 |
| 2016 | 34 | 8286 | 5985173 | Donaldina Cameron House | 05 | LMC | \$4,256.68 |
| 2016 | 34 | 8286 | 5993953 | Donaldina Cameron House | 05 | LMC | \$4,031.68 |
| 2016 | 34 | 8286 | 6004023 | Donaldina Cameron House | 05 | LMC | \$4,391.68 |
| 2016 | 34 | 8286 | 6011881 | Donaldina Cameron House | 05 | LMC | \$3,761.68 |
| 2016 | 34 | 8286 | 6021798 | Donaldina Cameron House | 05 | LMC | \$4,241.68 |
| 2016 | 34 | 8286 | 6032549 | Donaldina Cameron House | 05 | LMC | \$4,241.68 |
| 2016 | 34 | 8286 | 6043425 | Donaldina Cameron House | 05 | LMC | \$3,941.68 |
| 2016 | 34 | 8286 | 6049998 | Donaldina Cameron House | 05 | LMC | \$4,436.68 |
| 2016 | 34 | 8286 | 6058104 | Donaldina Cameron House | 05 | LMC | \$4,121.68 |



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 2016
SAN FRANCISCO , CA

DATE: 09-18-17
TIME: 15:29
PAGE: 5

| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity Name | Matrix Code | National Objective | Drawn Amount |
|-----------|--------------|---------------|----------------|--|-------------|--------------------|--------------|
| 2016 | 34 | 8286 | 6073769 | Donaldina Cameron House | 05 | LMC | \$5,291.52 |
| 2016 | 36 | 8288 | 5980511 | Episcopal Community Services of San Francisco | 05 | LMC | \$5,536.65 |
| 2016 | 36 | 8288 | 5980568 | Episcopal Community Services of San Francisco | 05 | LMC | \$5,272.98 |
| 2016 | 36 | 8288 | 5985173 | Episcopal Community Services of San Francisco | 05 | LMC | \$5,272.98 |
| 2016 | 36 | 8288 | 5993953 | Episcopal Community Services of San Francisco | 05 | LMC | \$5,272.98 |
| 2016 | 36 | 8288 | 6004023 | Episcopal Community Services of San Francisco | 05 | LMC | \$5,272.98 |
| 2016 | 36 | 8288 | 6011881 | Episcopal Community Services of San Francisco | 05 | LMC | \$5,272.98 |
| 2016 | 36 | 8288 | 6021798 | Episcopal Community Services of San Francisco | 05 | LMC | \$8,226.14 |
| 2016 | 36 | 8288 | 6032549 | Episcopal Community Services of San Francisco | 05 | LMC | \$4,231.37 |
| 2016 | 36 | 8288 | 6043425 | Episcopal Community Services of San Francisco | 05 | LMC | \$10,831.37 |
| 2016 | 36 | 8288 | 6049998 | Episcopal Community Services of San Francisco | 05 | LMC | \$4,231.37 |
| 2016 | 36 | 8288 | 6058104 | Episcopal Community Services of San Francisco | 05 | LMC | \$4,231.37 |
| 2016 | 36 | 8288 | 6073769 | Episcopal Community Services of San Francisco | 05 | LMC | \$6,346.83 |
| 2016 | 46 | 8298 | 5980511 | Homies Organizing the Mission to Empower Youth (HOMEY) | 05 | LMC | \$3,748.23 |
| 2016 | 46 | 8298 | 5980568 | Homies Organizing the Mission to Empower Youth (HOMEY) | 05 | LMC | \$2,275.85 |
| 2016 | 46 | 8298 | 5985173 | Homies Organizing the Mission to Empower Youth (HOMEY) | 05 | LMC | \$3,672.13 |
| 2016 | 46 | 8298 | 5993953 | Homies Organizing the Mission to Empower Youth (HOMEY) | 05 | LMC | \$3,571.82 |
| 2016 | 46 | 8298 | 6004023 | Homies Organizing the Mission to Empower Youth (HOMEY) | 05 | LMC | \$7,269.85 |
| 2016 | 46 | 8298 | 6011881 | Homies Organizing the Mission to Empower Youth (HOMEY) | 05 | LMC | \$10,454.46 |
| 2016 | 46 | 8298 | 6021798 | Homies Organizing the Mission to Empower Youth (HOMEY) | 05 | LMC | \$6,824.73 |
| 2016 | 46 | 8298 | 6032549 | Homies Organizing the Mission to Empower Youth (HOMEY) | 05 | LMC | \$4,133.89 |
| 2016 | 46 | 8298 | 6043425 | Homies Organizing the Mission to Empower Youth (HOMEY) | 05 | LMC | \$2,334.49 |
| 2016 | 46 | 8298 | 6049998 | Homies Organizing the Mission to Empower Youth (HOMEY) | 05 | LMC | \$2,451.12 |
| 2016 | 55 | 8307 | 5980568 | Lavender Youth Rec. & Info. Ct.(LYRIC) | 05 | LMC | \$3,230.38 |
| 2016 | 55 | 8307 | 5985173 | Lavender Youth Rec. & Info. Ct.(LYRIC) | 05 | LMC | \$3,096.76 |
| 2016 | 55 | 8307 | 6004023 | Lavender Youth Rec. & Info. Ct.(LYRIC) | 05 | LMC | \$3,856.49 |
| 2016 | 55 | 8307 | 6011881 | Lavender Youth Rec. & Info. Ct.(LYRIC) | 05 | LMC | \$7,874.24 |
| 2016 | 55 | 8307 | 6021798 | Lavender Youth Rec. & Info. Ct.(LYRIC) | 05 | LMC | \$3,634.89 |
| 2016 | 55 | 8307 | 6032549 | Lavender Youth Rec. & Info. Ct.(LYRIC) | 05 | LMC | \$3,888.25 |
| 2016 | 55 | 8307 | 6049998 | Lavender Youth Rec. & Info. Ct.(LYRIC) | 05 | LMC | \$3,255.72 |
| 2016 | 55 | 8307 | 6058104 | Lavender Youth Rec. & Info. Ct.(LYRIC) | 05 | LMC | \$3,426.32 |
| 2016 | 55 | 8307 | 6073769 | Lavender Youth Rec. & Info. Ct.(LYRIC) | 05 | LMC | \$7,306.35 |
| 2016 | 55 | 8307 | 6078092 | Lavender Youth Rec. & Info. Ct.(LYRIC) | 05 | LMC | \$10,430.60 |
| 2016 | 57 | 8309 | 5980494 | Tides Ctr/ARAB Research & Org | 05 | LMC | \$9,172.58 |
| 2016 | 57 | 8309 | 5985139 | Tides Ctr/ARAB Research & Org | 05 | LMC | \$12,262.92 |
| 2016 | 57 | 8309 | 6003684 | Tides Ctr/ARAB Research & Org | 05 | LMC | \$9,488.50 |
| 2016 | 57 | 8309 | 6004033 | Tides Ctr/ARAB Research & Org | 05 | LMC | \$2,787.12 |
| 2016 | 57 | 8309 | 6049995 | Tides Ctr/ARAB Research & Org | 05 | LMC | \$141.60 |
| 2016 | 57 | 8309 | 6050231 | Tides Ctr/ARAB Research & Org | 05 | LMC | \$28,733.58 |
| 2016 | 57 | 8309 | 6058084 | Tides Ctr/ARAB Research & Org | 05 | LMC | \$1,072.40 |
| 2016 | 57 | 8309 | 6058112 | Tides Ctr/ARAB Research & Org | 05 | LMC | \$10,037.28 |
| 2016 | 57 | 8309 | 6073775 | Tides Ctr/ARAB Research & Org | 05 | LMC | \$8,442.02 |
| 2016 | 60 | 8312 | 5985173 | Mayor's Office of Housing and Community Development | 05 | LMC | \$16,281.22 |
| 2016 | 60 | 8312 | 6004023 | Mayor's Office of Housing and Community Development | 05 | LMC | \$16,299.47 |
| 2016 | 60 | 8312 | 6032549 | Mayor's Office of Housing and Community Development | 05 | LMC | \$19,118.58 |
| 2016 | 62 | 8314 | 5980569 | MOHCD PS IT Program Delivery | 05 | LMC | \$45,000.00 |
| 2016 | 69 | 8321 | 5980568 | Mercy Housing California | 05 | LMC | \$5,096.08 |
| 2016 | 69 | 8321 | 5985173 | Mercy Housing California | 05 | LMC | \$10,192.16 |
| 2016 | 69 | 8321 | 5993953 | Mercy Housing California | 05 | LMC | \$5,096.08 |
| 2016 | 69 | 8321 | 6004023 | Mercy Housing California | 05 | LMC | \$5,096.08 |
| 2016 | 69 | 8321 | 6011881 | Mercy Housing California | 05 | LMC | \$5,096.08 |
| 2016 | 69 | 8321 | 6021798 | Mercy Housing California | 05 | LMC | \$5,425.79 |
| 2016 | 69 | 8321 | 6032549 | Mercy Housing California | 05 | LMC | \$5,646.04 |
| 2016 | 69 | 8321 | 6043425 | Mercy Housing California | 05 | LMC | \$5,667.38 |
| 2016 | 69 | 8321 | 6073769 | Mercy Housing California | 05 | LMC | \$17,065.16 |
| 2016 | 71 | 8328 | 5980511 | Mission Asset Fund | 05 | LMC | \$5,416.66 |
| 2016 | 71 | 8328 | 5980568 | Mission Asset Fund | 05 | LMC | \$5,416.66 |



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 2016
SAN FRANCISCO , CA

DATE: 09-18-17
TIME: 15:29
PAGE: 6

| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity Name | Matrix Code | National Objective | Drawn Amount |
|-----------|--------------|---------------|----------------|--|-------------|--------------------|--------------|
| 2016 | 71 | 8328 | 5985173 | Mission Asset Fund | 05 | LMC | \$5,416.66 |
| 2016 | 71 | 8328 | 5993953 | Mission Asset Fund | 05 | LMC | \$5,416.66 |
| 2016 | 71 | 8328 | 6004023 | Mission Asset Fund | 05 | LMC | \$5,416.66 |
| 2016 | 71 | 8328 | 6011881 | Mission Asset Fund | 05 | LMC | \$5,416.66 |
| 2016 | 71 | 8328 | 6021798 | Mission Asset Fund | 05 | LMC | \$5,416.66 |
| 2016 | 71 | 8328 | 6032549 | Mission Asset Fund | 05 | LMC | \$5,416.66 |
| 2016 | 71 | 8328 | 6043425 | Mission Asset Fund | 05 | LMC | \$5,416.66 |
| 2016 | 71 | 8328 | 6049998 | Mission Asset Fund | 05 | LMC | \$5,416.66 |
| 2016 | 71 | 8328 | 6058104 | Mission Asset Fund | 05 | LMC | \$5,416.66 |
| 2016 | 71 | 8328 | 6073769 | Mission Asset Fund | 05 | LMC | \$5,416.66 |
| 2016 | 74 | 8331 | 5980511 | Mission Economic Development Agency | 05 | LMC | \$4,338.81 |
| 2016 | 74 | 8331 | 5980569 | Mission Economic Development Agency | 05 | LMC | \$4,250.14 |
| 2016 | 74 | 8331 | 5993961 | Mission Economic Development Agency | 05 | LMC | \$4,250.15 |
| 2016 | 74 | 8331 | 6004033 | Mission Economic Development Agency | 05 | LMC | \$4,250.15 |
| 2016 | 74 | 8331 | 6011881 | Mission Economic Development Agency | 05 | LMC | \$8,500.30 |
| 2016 | 74 | 8331 | 6021798 | Mission Economic Development Agency | 05 | LMC | \$4,250.15 |
| 2016 | 74 | 8331 | 6032563 | Mission Economic Development Agency | 05 | LMC | \$4,250.15 |
| 2016 | 74 | 8331 | 6043425 | Mission Economic Development Agency | 05 | LMC | \$4,228.24 |
| 2016 | 74 | 8331 | 6049998 | Mission Economic Development Agency | 05 | LMC | \$3,863.77 |
| 2016 | 74 | 8331 | 6058104 | Mission Economic Development Agency | 05 | LMC | \$3,894.06 |
| 2016 | 74 | 8331 | 6073769 | Mission Economic Development Agency | 05 | LMC | \$3,924.08 |
| 2016 | 77 | 8334 | 5980511 | Mission Language and Vocational School, Inc. | 05 | LMC | \$4,237.63 |
| 2016 | 77 | 8334 | 5980569 | Mission Language and Vocational School, Inc. | 05 | LMC | \$4,512.38 |
| 2016 | 77 | 8334 | 5985173 | Mission Language and Vocational School, Inc. | 05 | LMC | \$4,455.32 |
| 2016 | 77 | 8334 | 5993961 | Mission Language and Vocational School, Inc. | 05 | LMC | \$5,314.12 |
| 2016 | 77 | 8334 | 6004033 | Mission Language and Vocational School, Inc. | 05 | LMC | \$5,153.95 |
| 2016 | 77 | 8334 | 6011884 | Mission Language and Vocational School, Inc. | 05 | LMC | \$3,260.06 |
| 2016 | 77 | 8334 | 6021801 | Mission Language and Vocational School, Inc. | 05 | LMC | \$5,108.64 |
| 2016 | 77 | 8334 | 6032563 | Mission Language and Vocational School, Inc. | 05 | LMC | \$4,100.89 |
| 2016 | 77 | 8334 | 6043429 | Mission Language and Vocational School, Inc. | 05 | LMC | \$4,100.88 |
| 2016 | 77 | 8334 | 6050231 | Mission Language and Vocational School, Inc. | 05 | LMC | \$4,100.88 |
| 2016 | 77 | 8334 | 6058104 | Mission Language and Vocational School, Inc. | 05 | LMC | \$3,219.14 |
| 2016 | 77 | 8334 | 6073769 | Mission Language and Vocational School, Inc. | 05 | LMC | \$2,436.11 |
| 2016 | 78 | 8336 | 5980511 | Mission Neighborhood Centers | 05 | LMC | \$4,366.92 |
| 2016 | 78 | 8336 | 5980569 | Mission Neighborhood Centers | 05 | LMC | \$3,637.61 |
| 2016 | 78 | 8336 | 5985173 | Mission Neighborhood Centers | 05 | LMC | \$7,755.50 |
| 2016 | 78 | 8336 | 5993961 | Mission Neighborhood Centers | 05 | LMC | \$5,828.08 |
| 2016 | 78 | 8336 | 6004033 | Mission Neighborhood Centers | 05 | LMC | \$5,251.33 |
| 2016 | 78 | 8336 | 6011884 | Mission Neighborhood Centers | 05 | LMC | \$3,158.36 |
| 2016 | 78 | 8336 | 6021801 | Mission Neighborhood Centers | 05 | LMC | \$1,679.51 |
| 2016 | 78 | 8336 | 6043429 | Mission Neighborhood Centers | 05 | LMC | \$4,922.45 |
| 2016 | 78 | 8336 | 6050231 | Mission Neighborhood Centers | 05 | LMC | \$2,624.53 |
| 2016 | 78 | 8336 | 6058112 | Mission Neighborhood Centers | 05 | LMC | \$5,155.86 |
| 2016 | 78 | 8336 | 6073769 | Mission Neighborhood Centers | 05 | LMC | \$7,678.67 |
| 2016 | 79 | 8337 | 5980546 | My Path | 05 | LMC | \$3,009.52 |
| 2016 | 79 | 8337 | 5980569 | My Path | 05 | LMC | \$7,421.30 |
| 2016 | 79 | 8337 | 5993961 | My Path | 05 | LMC | \$10,195.29 |
| 2016 | 79 | 8337 | 6004033 | My Path | 05 | LMC | \$5,282.33 |
| 2016 | 79 | 8337 | 6011884 | My Path | 05 | LMC | \$12,913.01 |
| 2016 | 79 | 8337 | 6021801 | My Path | 05 | LMC | \$2,492.11 |
| 2016 | 79 | 8337 | 6032563 | My Path | 05 | LMC | \$5,521.19 |
| 2016 | 79 | 8337 | 6043429 | My Path | 05 | LMC | \$1,730.07 |
| 2016 | 79 | 8337 | 6050231 | My Path | 05 | LMC | \$1,248.83 |
| 2016 | 79 | 8337 | 6058112 | My Path | 05 | LMC | \$186.35 |
| 2016 | 83 | 8340 | 5980546 | Northeast Community Federal Credit Union | 05 | LMC | \$4,000.00 |
| 2016 | 83 | 8340 | 5980569 | Northeast Community Federal Credit Union | 05 | LMC | \$4,000.00 |
| 2016 | 83 | 8340 | 5985178 | Northeast Community Federal Credit Union | 05 | LMC | \$4,000.00 |



Office of Community Planning and Development
U.S. Department of Housing and Urban Development
Integrated Disbursement and Information System
PR26 - CDBG Financial Summary Report
Program Year 2016
SAN FRANCISCO , CA

DATE: 09-18-17
TIME: 15:29
PAGE: 7

| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity Name | Matrix Code | National Objective | Drawn Amount |
|-----------|--------------|---------------|----------------|--|-------------|--------------------|--------------|
| 2016 | 83 | 8340 | 5993961 | Northeast Community Federal Credit Union | 05 | LMC | \$3,800.00 |
| 2016 | 83 | 8340 | 6004033 | Northeast Community Federal Credit Union | 05 | LMC | \$3,800.00 |
| 2016 | 83 | 8340 | 6021801 | Northeast Community Federal Credit Union | 05 | LMC | \$3,800.00 |
| 2016 | 83 | 8340 | 6032563 | Northeast Community Federal Credit Union | 05 | LMC | \$13,600.00 |
| 2016 | 83 | 8340 | 6043429 | Northeast Community Federal Credit Union | 05 | LMC | \$6,800.00 |
| 2016 | 83 | 8340 | 6050231 | Northeast Community Federal Credit Union | 05 | LMC | \$3,000.00 |
| 2016 | 83 | 8340 | 6058112 | Northeast Community Federal Credit Union | 05 | LMC | \$3,000.00 |
| 2016 | 83 | 8340 | 6073769 | Northeast Community Federal Credit Union | 05 | LMC | \$200.00 |
| 2016 | 92 | 8349 | 5980546 | Positive Resource Center | 05 | LMC | \$4,154.31 |
| 2016 | 92 | 8349 | 5985178 | Positive Resource Center | 05 | LMC | \$8,356.18 |
| 2016 | 92 | 8349 | 5993961 | Positive Resource Center | 05 | LMC | \$4,150.65 |
| 2016 | 92 | 8349 | 6004033 | Positive Resource Center | 05 | LMC | \$4,158.05 |
| 2016 | 92 | 8349 | 6011884 | Positive Resource Center | 05 | LMC | \$4,146.68 |
| 2016 | 92 | 8349 | 6021801 | Positive Resource Center | 05 | LMC | \$4,205.62 |
| 2016 | 92 | 8349 | 6032563 | Positive Resource Center | 05 | LMC | \$4,193.24 |
| 2016 | 92 | 8349 | 6043429 | Positive Resource Center | 05 | LMC | \$4,213.06 |
| 2016 | 92 | 8349 | 6050231 | Positive Resource Center | 05 | LMC | \$4,200.37 |
| 2016 | 92 | 8349 | 6058112 | Positive Resource Center | 05 | LMC | \$3,954.44 |
| 2016 | 92 | 8349 | 6073769 | Positive Resource Center | 05 | LMC | \$3,954.32 |
| 2016 | 101 | 8359 | 5980546 | San Francisco Conservation Corps | 05 | LMC | \$4,166.60 |
| 2016 | 101 | 8359 | 5980569 | San Francisco Conservation Corps | 05 | LMC | \$4,166.74 |
| 2016 | 101 | 8359 | 5985178 | San Francisco Conservation Corps | 05 | LMC | \$4,166.62 |
| 2016 | 101 | 8359 | 5993961 | San Francisco Conservation Corps | 05 | LMC | \$4,166.71 |
| 2016 | 101 | 8359 | 6004033 | San Francisco Conservation Corps | 05 | LMC | \$4,166.67 |
| 2016 | 101 | 8359 | 6011884 | San Francisco Conservation Corps | 05 | LMC | \$4,166.67 |
| 2016 | 101 | 8359 | 6021801 | San Francisco Conservation Corps | 05 | LMC | \$4,166.66 |
| 2016 | 101 | 8359 | 6032563 | San Francisco Conservation Corps | 05 | LMC | \$4,166.66 |
| 2016 | 101 | 8359 | 6043429 | San Francisco Conservation Corps | 05 | LMC | \$4,166.66 |
| 2016 | 101 | 8359 | 6050231 | San Francisco Conservation Corps | 05 | LMC | \$4,166.68 |
| 2016 | 101 | 8359 | 6058112 | San Francisco Conservation Corps | 05 | LMC | \$4,166.68 |
| 2016 | 101 | 8359 | 6073769 | San Francisco Conservation Corps | 05 | LMC | \$4,166.65 |
| 2016 | 102 | 8361 | 5980569 | San Francisco Housing Development Corporation | 05 | LMC | \$10,482.63 |
| 2016 | 102 | 8361 | 5985178 | San Francisco Housing Development Corporation | 05 | LMC | \$7,427.23 |
| 2016 | 102 | 8361 | 5993961 | San Francisco Housing Development Corporation | 05 | LMC | \$4,927.54 |
| 2016 | 102 | 8361 | 6011884 | San Francisco Housing Development Corporation | 05 | LMC | \$5,050.81 |
| 2016 | 102 | 8361 | 6021801 | San Francisco Housing Development Corporation | 05 | LMC | \$10,162.10 |
| 2016 | 102 | 8361 | 6032563 | San Francisco Housing Development Corporation | 05 | LMC | \$6,595.17 |
| 2016 | 102 | 8361 | 6043429 | San Francisco Housing Development Corporation | 05 | LMC | \$3,011.27 |
| 2016 | 102 | 8361 | 6050231 | San Francisco Housing Development Corporation | 05 | LMC | \$2,343.25 |
| 2016 | 113 | 8372 | 5980569 | Sunset District Comm. Develop. Corp. | 05 | LMC | \$4,148.00 |
| 2016 | 113 | 8372 | 5985178 | Sunset District Comm. Develop. Corp. | 05 | LMC | \$8,473.79 |
| 2016 | 113 | 8372 | 5993961 | Sunset District Comm. Develop. Corp. | 05 | LMC | \$4,166.76 |
| 2016 | 113 | 8372 | 6004033 | Sunset District Comm. Develop. Corp. | 05 | LMC | \$4,166.76 |
| 2016 | 113 | 8372 | 6021801 | Sunset District Comm. Develop. Corp. | 05 | LMC | \$4,166.76 |
| 2016 | 113 | 8372 | 6032563 | Sunset District Comm. Develop. Corp. | 05 | LMC | \$8,519.94 |
| 2016 | 113 | 8372 | 6043429 | Sunset District Comm. Develop. Corp. | 05 | LMC | \$4,068.48 |
| 2016 | 113 | 8372 | 6050231 | Sunset District Comm. Develop. Corp. | 05 | LMC | \$4,096.54 |
| 2016 | 113 | 8372 | 6058112 | Sunset District Comm. Develop. Corp. | 05 | LMC | \$4,096.54 |
| 2016 | 113 | 8372 | 6073775 | Sunset District Comm. Develop. Corp. | 05 | LMC | \$4,096.43 |
| 2016 | 117 | 8376 | 5980546 | Together United Recommitted Forever (T.U.R.F.) | 05 | LMC | \$2,716.03 |
| 2016 | 117 | 8376 | 5980569 | Together United Recommitted Forever (T.U.R.F.) | 05 | LMC | \$1,876.03 |
| 2016 | 117 | 8376 | 5985178 | Together United Recommitted Forever (T.U.R.F.) | 05 | LMC | \$395.93 |
| 2016 | 117 | 8376 | 6004033 | Together United Recommitted Forever (T.U.R.F.) | 05 | LMC | \$6,952.89 |
| 2016 | 117 | 8376 | 6021801 | Together United Recommitted Forever (T.U.R.F.) | 05 | LMC | \$6,063.75 |
| 2016 | 117 | 8376 | 6032563 | Together United Recommitted Forever (T.U.R.F.) | 05 | LMC | \$3,548.34 |
| 2016 | 117 | 8376 | 6050231 | Together United Recommitted Forever (T.U.R.F.) | 05 | LMC | \$6,169.62 |
| 2016 | 117 | 8376 | 6058112 | Together United Recommitted Forever (T.U.R.F.) | 05 | LMC | \$7,760.58 |



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 2016
SAN FRANCISCO , CA

DATE: 09-18-17
TIME: 15:29
PAGE: 8

| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity Name | Matrix Code | National Objective | Drawn Amount |
|-----------|--------------|---------------|----------------|--|-------------|--------------------|----------------|
| 2016 | 117 | 8376 | 6073775 | Together United Recommitted Forever (T.U.R.F.) | 05 | LMC | \$13,560.49 |
| 2016 | 118 | 8391 | 5980569 | YMCA of San Francisco (Bayview)/Together United Recommitted Forever (T.U.R.F.) | 05 | LMC | \$6,847.25 |
| 2016 | 118 | 8391 | 5985178 | YMCA of San Francisco (Bayview)/Together United Recommitted Forever (T.U.R.F.) | 05 | LMC | \$4,290.70 |
| 2016 | 118 | 8391 | 5993961 | YMCA of San Francisco (Bayview)/Together United Recommitted Forever (T.U.R.F.) | 05 | LMC | \$4,677.13 |
| 2016 | 118 | 8391 | 6004033 | YMCA of San Francisco (Bayview)/Together United Recommitted Forever (T.U.R.F.) | 05 | LMC | \$4,002.70 |
| 2016 | 118 | 8391 | 6021801 | YMCA of San Francisco (Bayview)/Together United Recommitted Forever (T.U.R.F.) | 05 | LMC | \$7,990.31 |
| 2016 | 118 | 8391 | 6032563 | YMCA of San Francisco (Bayview)/Together United Recommitted Forever (T.U.R.F.) | 05 | LMC | \$4,337.36 |
| 2016 | 118 | 8391 | 6050231 | YMCA of San Francisco (Bayview)/Together United Recommitted Forever (T.U.R.F.) | 05 | LMC | \$3,758.45 |
| 2016 | 118 | 8391 | 6058112 | YMCA of San Francisco (Bayview)/Together United Recommitted Forever (T.U.R.F.) | 05 | LMC | \$7,940.83 |
| 2016 | 118 | 8391 | 6073775 | YMCA of San Francisco (Bayview)/Together United Recommitted Forever (T.U.R.F.) | 05 | LMC | \$5,410.12 |
| 2016 | 120 | 8380 | 5980546 | United Playaz | 05 | LMC | \$4,148.75 |
| 2016 | 120 | 8380 | 5993961 | United Playaz | 05 | LMC | \$7,526.75 |
| 2016 | 120 | 8380 | 6011884 | United Playaz | 05 | LMC | \$10,438.80 |
| 2016 | 120 | 8380 | 6050231 | United Playaz | 05 | LMC | \$7,301.66 |
| 2016 | 120 | 8380 | 6058112 | United Playaz | 05 | LMC | \$25,584.04 |
| 2016 | 123 | 8386 | 5980569 | Vietnamese Youth Development Center | 05 | LMC | \$3,154.63 |
| 2016 | 123 | 8386 | 5985178 | Vietnamese Youth Development Center | 05 | LMC | \$5,987.50 |
| 2016 | 123 | 8386 | 5993961 | Vietnamese Youth Development Center | 05 | LMC | \$2,483.14 |
| 2016 | 123 | 8386 | 6004033 | Vietnamese Youth Development Center | 05 | LMC | \$3,527.14 |
| 2016 | 123 | 8386 | 6011884 | Vietnamese Youth Development Center | 05 | LMC | \$2,892.32 |
| 2016 | 123 | 8386 | 6032563 | Vietnamese Youth Development Center | 05 | LMC | \$10,504.16 |
| 2016 | 123 | 8386 | 6043429 | Vietnamese Youth Development Center | 05 | LMC | \$3,233.10 |
| 2016 | 123 | 8386 | 6058112 | Vietnamese Youth Development Center | 05 | LMC | \$2,511.32 |
| 2016 | 123 | 8386 | 6073775 | Vietnamese Youth Development Center | 05 | LMC | \$15,547.69 |
| 2016 | 125 | 8389 | 5980546 | YMCA of San Francisco (Bayview) | 05 | LMC | \$3,498.64 |
| 2016 | 125 | 8389 | 5980569 | YMCA of San Francisco (Bayview) | 05 | LMC | \$2,300.57 |
| 2016 | 125 | 8389 | 5985178 | YMCA of San Francisco (Bayview) | 05 | LMC | \$3,360.33 |
| 2016 | 125 | 8389 | 5993970 | YMCA of San Francisco (Bayview) | 05 | LMC | \$3,788.76 |
| 2016 | 125 | 8389 | 6004033 | YMCA of San Francisco (Bayview) | 05 | LMC | \$3,831.38 |
| 2016 | 125 | 8389 | 6011884 | YMCA of San Francisco (Bayview) | 05 | LMC | \$3,688.75 |
| 2016 | 125 | 8389 | 6021801 | YMCA of San Francisco (Bayview) | 05 | LMC | \$2,811.58 |
| 2016 | 125 | 8389 | 6032563 | YMCA of San Francisco (Bayview) | 05 | LMC | \$3,179.24 |
| 2016 | 125 | 8389 | 6043429 | YMCA of San Francisco (Bayview) | 05 | LMC | \$3,118.48 |
| 2016 | 125 | 8389 | 6050231 | YMCA of San Francisco (Bayview) | 05 | LMC | \$2,890.04 |
| 2016 | 125 | 8389 | 6058112 | YMCA of San Francisco (Bayview) | 05 | LMC | \$4,888.00 |
| 2016 | 125 | 8389 | 6073775 | YMCA of San Francisco (Bayview) | 05 | LMC | \$16,111.43 |
| 2016 | 126 | 8390 | 5980546 | YMCA of San Francisco (Bayview) | 05 | LMC | \$38,819.16 |
| 2016 | 126 | 8390 | 5980569 | YMCA of San Francisco (Bayview) | 05 | LMC | \$53,977.91 |
| 2016 | 126 | 8390 | 5985178 | YMCA of San Francisco (Bayview) | 05 | LMC | \$62,526.00 |
| 2016 | 126 | 8390 | 5993961 | YMCA of San Francisco (Bayview) | 05 | LMC | \$48,576.52 |
| 2016 | 126 | 8390 | 6004033 | YMCA of San Francisco (Bayview) | 05 | LMC | \$31,003.36 |
| 2016 | 126 | 8390 | 6021801 | YMCA of San Francisco (Bayview) | 05 | LMC | \$7,727.12 |
| 2016 | 126 | 8390 | 6032563 | YMCA of San Francisco (Bayview) | 05 | LMC | \$242.81 |
| 2016 | 126 | 8390 | 6050231 | YMCA of San Francisco (Bayview) | 05 | LMC | \$573.58 |
| 2016 | 126 | 8390 | 6058112 | YMCA of San Francisco (Bayview) | 05 | LMC | \$75.40 |
| 2016 | 126 | 8390 | 6073775 | YMCA of San Francisco (Bayview) | 05 | LMC | \$941.95 |
| | | | | | 05 | Matrix Code | \$1,924,024.59 |
| 2016 | 116 | 8375 | 5980546 | The Arc San Francisco | 05B | LMC | \$7,112.46 |
| 2016 | 116 | 8375 | 5980569 | The Arc San Francisco | 05B | LMC | \$6,882.47 |



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 2016
SAN FRANCISCO , CA

DATE: 09-18-17
TIME: 15:29
PAGE: 9

| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity Name | Matrix Code | National Objective | Drawn Amount |
|-----------|--------------|---------------|----------------|--|-------------|--------------------|--------------|
| 2016 | 116 | 8375 | 5985178 | The Arc San Francisco | 05B | LMC | \$6,905.76 |
| 2016 | 116 | 8375 | 5993961 | The Arc San Francisco | 05B | LMC | \$6,886.82 |
| 2016 | 116 | 8375 | 6004033 | The Arc San Francisco | 05B | LMC | \$7,219.63 |
| 2016 | 116 | 8375 | 6011884 | The Arc San Francisco | 05B | LMC | \$9,808.51 |
| 2016 | 116 | 8375 | 6021801 | The Arc San Francisco | 05B | LMC | \$5,184.35 |
| | | | | | 05B | Matrix Code | \$50,000.00 |
| 2016 | 12 | 8263 | 5980546 | AIDS Legal Referral Panel of the SF Bay Area | 05C | LMC | \$6,303.71 |
| 2016 | 12 | 8263 | 5985178 | AIDS Legal Referral Panel of the SF Bay Area | 05C | LMC | \$6,833.44 |
| 2016 | 12 | 8263 | 6004045 | AIDS Legal Referral Panel of the SF Bay Area | 05C | LMC | \$13,190.31 |
| 2016 | 12 | 8263 | 6011884 | AIDS Legal Referral Panel of the SF Bay Area | 05C | LMC | \$7,054.43 |
| 2016 | 12 | 8263 | 6043429 | AIDS Legal Referral Panel of the SF Bay Area | 05C | LMC | \$27,783.72 |
| 2016 | 12 | 8263 | 6058112 | AIDS Legal Referral Panel of the SF Bay Area | 05C | LMC | \$7,258.26 |
| 2016 | 12 | 8263 | 6073775 | AIDS Legal Referral Panel of the SF Bay Area | 05C | LMC | \$7,106.16 |
| 2016 | 16 | 8268 | 5980546 | Asian Americans Advancing Justice - Asian Law Caucus | 05C | LMC | \$3,387.94 |
| 2016 | 16 | 8268 | 5980570 | Asian Americans Advancing Justice - Asian Law Caucus | 05C | LMC | \$4,293.13 |
| 2016 | 16 | 8268 | 5985178 | Asian Americans Advancing Justice - Asian Law Caucus | 05C | LMC | \$4,719.71 |
| 2016 | 16 | 8268 | 5993970 | Asian Americans Advancing Justice - Asian Law Caucus | 05C | LMC | \$3,653.30 |
| 2016 | 16 | 8268 | 6004045 | Asian Americans Advancing Justice - Asian Law Caucus | 05C | LMC | \$3,748.19 |
| 2016 | 16 | 8268 | 6021801 | Asian Americans Advancing Justice - Asian Law Caucus | 05C | LMC | \$4,261.87 |
| 2016 | 16 | 8268 | 6032563 | Asian Americans Advancing Justice - Asian Law Caucus | 05C | LMC | \$10,615.63 |
| 2016 | 16 | 8268 | 6043429 | Asian Americans Advancing Justice - Asian Law Caucus | 05C | LMC | \$4,918.89 |
| 2016 | 16 | 8268 | 6050239 | Asian Americans Advancing Justice - Asian Law Caucus | 05C | LMC | \$3,998.15 |
| 2016 | 16 | 8268 | 6058117 | Asian Americans Advancing Justice - Asian Law Caucus | 05C | LMC | \$4,967.59 |
| 2016 | 16 | 8268 | 6073775 | Asian Americans Advancing Justice - Asian Law Caucus | 05C | LMC | \$3,435.60 |
| 2016 | 22 | 8274 | 5985178 | Bay Area Legal Aid | 05C | LMC | \$18,677.47 |
| 2016 | 22 | 8274 | 5993970 | Bay Area Legal Aid | 05C | LMC | \$39,862.99 |
| 2016 | 22 | 8274 | 6004045 | Bay Area Legal Aid | 05C | LMC | \$11,824.02 |
| 2016 | 22 | 8274 | 6011884 | Bay Area Legal Aid | 05C | LMC | \$10,609.88 |
| 2016 | 22 | 8274 | 6021803 | Bay Area Legal Aid | 05C | LMC | \$10,025.79 |
| 2016 | 22 | 8274 | 6043429 | Bay Area Legal Aid | 05C | LMC | \$5,277.16 |
| 2016 | 22 | 8274 | 6050239 | Bay Area Legal Aid | 05C | LMC | \$3,722.69 |
| 2016 | 24 | 8276 | 5980546 | Central American Resource Center (CARECEN) | 05C | LMC | \$6,488.90 |
| 2016 | 24 | 8276 | 5980570 | Central American Resource Center (CARECEN) | 05C | LMC | \$7,511.28 |
| 2016 | 24 | 8276 | 5985179 | Central American Resource Center (CARECEN) | 05C | LMC | \$7,567.62 |
| 2016 | 24 | 8276 | 5993970 | Central American Resource Center (CARECEN) | 05C | LMC | \$6,802.58 |
| 2016 | 24 | 8276 | 6004045 | Central American Resource Center (CARECEN) | 05C | LMC | \$6,935.15 |
| 2016 | 24 | 8276 | 6011884 | Central American Resource Center (CARECEN) | 05C | LMC | \$6,934.36 |
| 2016 | 24 | 8276 | 6021803 | Central American Resource Center (CARECEN) | 05C | LMC | \$6,585.84 |
| 2016 | 24 | 8276 | 6032563 | Central American Resource Center (CARECEN) | 05C | LMC | \$7,045.05 |
| 2016 | 24 | 8276 | 6043429 | Central American Resource Center (CARECEN) | 05C | LMC | \$7,039.33 |
| 2016 | 24 | 8276 | 6050239 | Central American Resource Center (CARECEN) | 05C | LMC | \$5,749.72 |
| 2016 | 24 | 8276 | 6058117 | Central American Resource Center (CARECEN) | 05C | LMC | \$5,726.81 |
| 2016 | 24 | 8276 | 6073775 | Central American Resource Center (CARECEN) | 05C | LMC | \$5,613.36 |
| 2016 | 33 | 8285 | 5980570 | Dolores Street Community Services | 05C | LMC | \$7,142.15 |
| 2016 | 33 | 8285 | 5993970 | Dolores Street Community Services | 05C | LMC | \$3,146.07 |
| 2016 | 33 | 8285 | 6004045 | Dolores Street Community Services | 05C | LMC | \$2,711.95 |
| 2016 | 33 | 8285 | 6011884 | Dolores Street Community Services | 05C | LMC | \$7,956.03 |
| 2016 | 33 | 8285 | 6032569 | Dolores Street Community Services | 05C | LMC | \$4,397.86 |
| 2016 | 33 | 8285 | 6043435 | Dolores Street Community Services | 05C | LMC | \$7,672.91 |
| 2016 | 33 | 8285 | 6050239 | Dolores Street Community Services | 05C | LMC | \$3,672.55 |
| 2016 | 33 | 8285 | 6058117 | Dolores Street Community Services | 05C | LMC | \$6,794.78 |
| 2016 | 33 | 8285 | 6073775 | Dolores Street Community Services | 05C | LMC | \$5,318.01 |
| 2016 | 49 | 8301 | 5980546 | Instituto Laboral de la Raza | 05C | LMC | \$6,155.15 |
| 2016 | 49 | 8301 | 5980570 | Instituto Laboral de la Raza | 05C | LMC | \$5,943.15 |
| 2016 | 49 | 8301 | 5985179 | Instituto Laboral de la Raza | 05C | LMC | \$4,633.89 |
| 2016 | 49 | 8301 | 5993970 | Instituto Laboral de la Raza | 05C | LMC | \$6,177.41 |
| 2016 | 49 | 8301 | 6011884 | Instituto Laboral de la Raza | 05C | LMC | \$6,787.77 |



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 2016
SAN FRANCISCO , CA

DATE: 09-18-17
TIME: 15:29
PAGE: 10

| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity Name | Matrix Code | National Objective | Drawn Amount |
|-----------|--------------|---------------|----------------|---|-------------|--------------------|--------------|
| 2016 | 49 | 8301 | 6021803 | Instituto Laboral de la Raza | 05C | LMC | \$6,042.03 |
| 2016 | 49 | 8301 | 6032569 | Instituto Laboral de la Raza | 05C | LMC | \$4,604.75 |
| 2016 | 49 | 8301 | 6043435 | Instituto Laboral de la Raza | 05C | LMC | \$5,036.77 |
| 2016 | 49 | 8301 | 6050239 | Instituto Laboral de la Raza | 05C | LMC | \$5,454.59 |
| 2016 | 49 | 8301 | 6058117 | Instituto Laboral de la Raza | 05C | LMC | \$9,164.49 |
| 2016 | 53 | 8305 | 5980570 | La Raza Centro Legal | 05C | LMC | \$8,214.12 |
| 2016 | 53 | 8305 | 5985179 | La Raza Centro Legal | 05C | LMC | \$3,944.62 |
| 2016 | 53 | 8305 | 5993970 | La Raza Centro Legal | 05C | LMC | \$4,001.40 |
| 2016 | 53 | 8305 | 6004045 | La Raza Centro Legal | 05C | LMC | \$4,218.05 |
| 2016 | 53 | 8305 | 6011894 | La Raza Centro Legal | 05C | LMC | \$3,933.59 |
| 2016 | 53 | 8305 | 6021803 | La Raza Centro Legal | 05C | LMC | \$3,922.27 |
| 2016 | 53 | 8305 | 6043435 | La Raza Centro Legal | 05C | LMC | \$8,259.03 |
| 2016 | 53 | 8305 | 6050239 | La Raza Centro Legal | 05C | LMC | \$4,229.25 |
| 2016 | 53 | 8305 | 6058117 | La Raza Centro Legal | 05C | LMC | \$4,404.15 |
| 2016 | 53 | 8305 | 6073775 | La Raza Centro Legal | 05C | LMC | \$4,873.52 |
| 2016 | 54 | 8306 | 5980546 | La Raza Community Resource Center | 05C | LMC | \$6,537.00 |
| 2016 | 54 | 8306 | 5980570 | La Raza Community Resource Center | 05C | LMC | \$6,557.00 |
| 2016 | 54 | 8306 | 5985179 | La Raza Community Resource Center | 05C | LMC | \$6,955.50 |
| 2016 | 54 | 8306 | 5993970 | La Raza Community Resource Center | 05C | LMC | \$6,603.80 |
| 2016 | 54 | 8306 | 6004045 | La Raza Community Resource Center | 05C | LMC | \$7,232.00 |
| 2016 | 54 | 8306 | 6011894 | La Raza Community Resource Center | 05C | LMC | \$6,766.00 |
| 2016 | 54 | 8306 | 6021803 | La Raza Community Resource Center | 05C | LMC | \$6,637.85 |
| 2016 | 54 | 8306 | 6032569 | La Raza Community Resource Center | 05C | LMC | \$6,779.85 |
| 2016 | 54 | 8306 | 6043435 | La Raza Community Resource Center | 05C | LMC | \$6,497.08 |
| 2016 | 54 | 8306 | 6050239 | La Raza Community Resource Center | 05C | LMC | \$6,560.41 |
| 2016 | 54 | 8306 | 6058117 | La Raza Community Resource Center | 05C | LMC | \$6,454.00 |
| 2016 | 54 | 8306 | 6073775 | La Raza Community Resource Center | 05C | LMC | \$6,419.51 |
| 2016 | 93 | 8350 | 5980546 | Positive Resource Center | 05C | LMC | \$4,180.16 |
| 2016 | 93 | 8350 | 5985179 | Positive Resource Center | 05C | LMC | \$7,639.66 |
| 2016 | 93 | 8350 | 5993970 | Positive Resource Center | 05C | LMC | \$3,740.75 |
| 2016 | 93 | 8350 | 6004045 | Positive Resource Center | 05C | LMC | \$3,697.93 |
| 2016 | 93 | 8350 | 6011894 | Positive Resource Center | 05C | LMC | \$3,322.56 |
| 2016 | 93 | 8350 | 6021803 | Positive Resource Center | 05C | LMC | \$4,065.81 |
| 2016 | 93 | 8350 | 6032569 | Positive Resource Center | 05C | LMC | \$4,220.99 |
| 2016 | 93 | 8350 | 6043435 | Positive Resource Center | 05C | LMC | \$4,184.38 |
| 2016 | 93 | 8350 | 6050239 | Positive Resource Center | 05C | LMC | \$3,646.24 |
| 2016 | 93 | 8350 | 6058117 | Positive Resource Center | 05C | LMC | \$3,392.81 |
| 2016 | 93 | 8350 | 6073775 | Positive Resource Center | 05C | LMC | \$3,485.14 |
| 2016 | 114 | 8373 | 5980551 | Swords to Plowshares Veterans Rights Organization | 05C | LMC | \$5,570.16 |
| 2016 | 114 | 8373 | 5980570 | Swords to Plowshares Veterans Rights Organization | 05C | LMC | \$5,581.88 |
| 2016 | 114 | 8373 | 5985179 | Swords to Plowshares Veterans Rights Organization | 05C | LMC | \$3,558.35 |
| 2016 | 114 | 8373 | 5993970 | Swords to Plowshares Veterans Rights Organization | 05C | LMC | \$5,278.85 |
| 2016 | 114 | 8373 | 6004045 | Swords to Plowshares Veterans Rights Organization | 05C | LMC | \$9,228.27 |
| 2016 | 114 | 8373 | 6011894 | Swords to Plowshares Veterans Rights Organization | 05C | LMC | \$11,405.23 |
| 2016 | 114 | 8373 | 6021803 | Swords to Plowshares Veterans Rights Organization | 05C | LMC | \$8,352.58 |
| 2016 | 114 | 8373 | 6032569 | Swords to Plowshares Veterans Rights Organization | 05C | LMC | \$7,446.31 |
| 2016 | 114 | 8373 | 6043435 | Swords to Plowshares Veterans Rights Organization | 05C | LMC | \$8,398.51 |
| 2016 | 114 | 8373 | 6050239 | Swords to Plowshares Veterans Rights Organization | 05C | LMC | \$5,213.90 |
| 2016 | 114 | 8373 | 6058117 | Swords to Plowshares Veterans Rights Organization | 05C | LMC | \$6,348.97 |
| 2016 | 114 | 8373 | 6073775 | Swords to Plowshares Veterans Rights Organization | 05C | LMC | \$4,727.99 |
| | | | | | 05C | Matrix Code | \$673,029.77 |
| 2016 | 38 | 8290 | 5980511 | Friendship House Association of American Indians | 05F | LMC | \$4,841.49 |
| 2016 | 38 | 8290 | 5980568 | Friendship House Association of American Indians | 05F | LMC | \$4,767.44 |
| 2016 | 38 | 8290 | 5985173 | Friendship House Association of American Indians | 05F | LMC | \$4,689.74 |
| 2016 | 38 | 8290 | 5993953 | Friendship House Association of American Indians | 05F | LMC | \$4,549.02 |
| 2016 | 38 | 8290 | 6004023 | Friendship House Association of American Indians | 05F | LMC | \$4,685.93 |
| 2016 | 38 | 8290 | 6011881 | Friendship House Association of American Indians | 05F | LMC | \$4,750.88 |



Office of Community Planning and Development
U.S. Department of Housing and Urban Development
Integrated Disbursement and Information System
PR26 - CDBG Financial Summary Report
Program Year 2016
SAN FRANCISCO , CA

DATE: 09-18-17
TIME: 15:29
PAGE: 11

| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity Name | Matrix Code | National Objective | Drawn Amount |
|-----------|--------------|---------------|----------------|---|-------------|--------------------|--------------|
| 2016 | 38 | 8290 | 6021798 | Friendship House Association of American Indians | 05F | LMC | \$4,916.69 |
| 2016 | 38 | 8290 | 6032549 | Friendship House Association of American Indians | 05F | LMC | \$4,285.05 |
| 2016 | 38 | 8290 | 6043425 | Friendship House Association of American Indians | 05F | LMC | \$4,671.08 |
| 2016 | 38 | 8290 | 6049998 | Friendship House Association of American Indians | 05F | LMC | \$4,612.98 |
| 2016 | 38 | 8290 | 6058104 | Friendship House Association of American Indians | 05F | LMC | \$4,464.36 |
| 2016 | 38 | 8290 | 6073769 | Friendship House Association of American Indians | 05F | LMC | \$3,765.34 |
| | | | | | 05F | Matrix Code | \$55,000.00 |
| 2016 | 18 | 8270 | 5980568 | Asian Women's Shelter | 05G | LMC | \$16,775.10 |
| 2016 | 18 | 8270 | 5985173 | Asian Women's Shelter | 05G | LMC | \$8,068.44 |
| 2016 | 18 | 8270 | 5993953 | Asian Women's Shelter | 05G | LMC | \$7,817.02 |
| 2016 | 18 | 8270 | 6004023 | Asian Women's Shelter | 05G | LMC | \$7,315.12 |
| 2016 | 18 | 8270 | 6011881 | Asian Women's Shelter | 05G | LMC | \$11,691.26 |
| 2016 | 18 | 8270 | 6021798 | Asian Women's Shelter | 05G | LMC | \$8,188.15 |
| 2016 | 18 | 8270 | 6032549 | Asian Women's Shelter | 05G | LMC | \$7,784.87 |
| 2016 | 18 | 8270 | 6043425 | Asian Women's Shelter | 05G | LMC | \$7,177.51 |
| 2016 | 18 | 8270 | 6049998 | Asian Women's Shelter | 05G | LMC | \$6,921.06 |
| 2016 | 18 | 8270 | 6058104 | Asian Women's Shelter | 05G | LMC | \$7,315.12 |
| 2016 | 18 | 8270 | 6073769 | Asian Women's Shelter | 05G | LMC | \$12,946.35 |
| 2016 | 40 | 8292 | 5980511 | Gum Moon Residence Hall | 05G | LMC | \$4,417.25 |
| 2016 | 40 | 8292 | 5980568 | Gum Moon Residence Hall | 05G | LMC | \$4,417.25 |
| 2016 | 40 | 8292 | 5985173 | Gum Moon Residence Hall | 05G | LMC | \$4,417.25 |
| 2016 | 40 | 8292 | 5993953 | Gum Moon Residence Hall | 05G | LMC | \$5,184.89 |
| 2016 | 40 | 8292 | 6004023 | Gum Moon Residence Hall | 05G | LMC | \$5,231.36 |
| 2016 | 40 | 8292 | 6011881 | Gum Moon Residence Hall | 05G | LMC | \$3,468.12 |
| 2016 | 40 | 8292 | 6021798 | Gum Moon Residence Hall | 05G | LMC | \$4,698.19 |
| 2016 | 40 | 8292 | 6032549 | Gum Moon Residence Hall | 05G | LMC | \$4,722.94 |
| 2016 | 40 | 8292 | 6043425 | Gum Moon Residence Hall | 05G | LMC | \$4,669.86 |
| 2016 | 40 | 8292 | 6049998 | Gum Moon Residence Hall | 05G | LMC | \$5,149.79 |
| 2016 | 40 | 8292 | 6058104 | Gum Moon Residence Hall | 05G | LMC | \$4,637.90 |
| 2016 | 40 | 8292 | 6073769 | Gum Moon Residence Hall | 05G | LMC | \$3,985.20 |
| 2016 | 51 | 8303 | 5980511 | La Casa de las Madres | 05G | LMC | \$2,275.07 |
| 2016 | 51 | 8303 | 5980568 | La Casa de las Madres | 05G | LMC | \$2,068.25 |
| 2016 | 51 | 8303 | 5985173 | La Casa de las Madres | 05G | LMC | \$2,171.33 |
| 2016 | 51 | 8303 | 5993953 | La Casa de las Madres | 05G | LMC | \$1,999.33 |
| 2016 | 51 | 8303 | 6004023 | La Casa de las Madres | 05G | LMC | \$1,929.48 |
| 2016 | 51 | 8303 | 6011881 | La Casa de las Madres | 05G | LMC | \$2,457.35 |
| 2016 | 51 | 8303 | 6021798 | La Casa de las Madres | 05G | LMC | \$1,957.23 |
| 2016 | 51 | 8303 | 6032549 | La Casa de las Madres | 05G | LMC | \$2,400.43 |
| 2016 | 51 | 8303 | 6043425 | La Casa de las Madres | 05G | LMC | \$1,315.17 |
| 2016 | 51 | 8303 | 6049998 | La Casa de las Madres | 05G | LMC | \$1,461.89 |
| 2016 | 51 | 8303 | 6058104 | La Casa de las Madres | 05G | LMC | \$3,195.18 |
| 2016 | 51 | 8303 | 6073769 | La Casa de las Madres | 05G | LMC | \$3,447.29 |
| | | | | | 05G | Matrix Code | \$183,678.00 |
| 2014 | 141 | 8219 | 5980494 | SAN FRANCISCO Housing DEV CORP | 05H | LMC | \$15,866.00 |
| 2014 | 141 | 8219 | 5980564 | SAN FRANCISCO Housing DEV CORP | 05H | LMC | \$21,369.00 |
| 2014 | 141 | 8219 | 5985134 | SAN FRANCISCO Housing DEV CORP | 05H | LMC | \$20,894.00 |
| 2014 | 141 | 8219 | 5993923 | SAN FRANCISCO Housing DEV CORP | 05H | LMC | \$20,646.00 |
| 2014 | 141 | 8219 | 6004000 | SAN FRANCISCO Housing DEV CORP | 05H | LMC | \$17,443.00 |
| 2014 | 141 | 8219 | 6011862 | SAN FRANCISCO Housing DEV CORP | 05H | LMC | \$14,253.60 |
| 2014 | 141 | 8219 | 6021786 | SAN FRANCISCO Housing DEV CORP | 05H | LMC | \$9,693.38 |
| 2014 | 141 | 8219 | 6032516 | SAN FRANCISCO Housing DEV CORP | 05H | LMC | \$6,706.58 |
| 2014 | 141 | 8219 | 6043398 | SAN FRANCISCO Housing DEV CORP | 05H | LMC | \$9,839.45 |
| 2014 | 141 | 8219 | 6049994 | SAN FRANCISCO Housing DEV CORP | 05H | LMC | \$5,515.93 |
| 2014 | 141 | 8219 | 6058076 | SAN FRANCISCO Housing DEV CORP | 05H | LMC | \$2,794.53 |
| 2014 | 141 | 8219 | 6073762 | SAN FRANCISCO Housing DEV CORP | 05H | LMC | \$2,663.83 |
| 2016 | 23 | 8275 | 5980551 | Bayview Hunter's Point Center for Arts & Technology | 05H | LMC | \$6,108.87 |



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 2016
SAN FRANCISCO , CA

DATE: 09-18-17
TIME: 15:29
PAGE: 12

| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity Name | Matrix Code | National Objective | Drawn Amount |
|-----------|--------------|---------------|----------------|--|-------------|--------------------|--------------|
| 2016 | 23 | 8275 | 5985179 | Bayview Hunter's Point Center for Arts & Technology | 05H | LMC | \$12,015.94 |
| 2016 | 23 | 8275 | 6004045 | Bayview Hunter's Point Center for Arts & Technology | 05H | LMC | \$6,667.49 |
| 2016 | 23 | 8275 | 6011894 | Bayview Hunter's Point Center for Arts & Technology | 05H | LMC | \$5,629.95 |
| 2016 | 23 | 8275 | 6021803 | Bayview Hunter's Point Center for Arts & Technology | 05H | LMC | \$6,278.70 |
| 2016 | 23 | 8275 | 6032569 | Bayview Hunter's Point Center for Arts & Technology | 05H | LMC | \$12,177.62 |
| 2016 | 23 | 8275 | 6043435 | Bayview Hunter's Point Center for Arts & Technology | 05H | LMC | \$6,215.62 |
| 2016 | 23 | 8275 | 6050239 | Bayview Hunter's Point Center for Arts & Technology | 05H | LMC | \$6,181.98 |
| 2016 | 23 | 8275 | 6058117 | Bayview Hunter's Point Center for Arts & Technology | 05H | LMC | \$10,075.12 |
| 2016 | 23 | 8275 | 6073775 | Bayview Hunter's Point Center for Arts & Technology | 05H | LMC | \$3,648.71 |
| 2016 | 25 | 8277 | 5980570 | Central City Hospitality House | 05H | LMC | \$8,684.32 |
| 2016 | 25 | 8277 | 5985179 | Central City Hospitality House | 05H | LMC | \$16,101.34 |
| 2016 | 25 | 8277 | 5993970 | Central City Hospitality House | 05H | LMC | \$8,026.60 |
| 2016 | 25 | 8277 | 6011894 | Central City Hospitality House | 05H | LMC | \$17,599.21 |
| 2016 | 25 | 8277 | 6032569 | Central City Hospitality House | 05H | LMC | \$7,844.19 |
| 2016 | 25 | 8277 | 6043435 | Central City Hospitality House | 05H | LMC | \$16,818.53 |
| 2016 | 25 | 8277 | 6050239 | Central City Hospitality House | 05H | LMC | \$7,856.22 |
| 2016 | 25 | 8277 | 6058117 | Central City Hospitality House | 05H | LMC | \$7,861.53 |
| 2016 | 25 | 8277 | 6073775 | Central City Hospitality House | 05H | LMC | \$9,208.06 |
| 2016 | 27 | 8279 | 5980570 | Community Housing Partnership | 05H | LMC | \$6,446.58 |
| 2016 | 27 | 8279 | 5985179 | Community Housing Partnership | 05H | LMC | \$5,653.99 |
| 2016 | 27 | 8279 | 5993970 | Community Housing Partnership | 05H | LMC | \$9,389.84 |
| 2016 | 27 | 8279 | 6011894 | Community Housing Partnership | 05H | LMC | \$11,066.14 |
| 2016 | 27 | 8279 | 6032569 | Community Housing Partnership | 05H | LMC | \$6,770.79 |
| 2016 | 27 | 8279 | 6043435 | Community Housing Partnership | 05H | LMC | \$16,994.41 |
| 2016 | 27 | 8279 | 6050239 | Community Housing Partnership | 05H | LMC | \$6,577.57 |
| 2016 | 27 | 8279 | 6058117 | Community Housing Partnership | 05H | LMC | \$3,490.49 |
| 2016 | 27 | 8279 | 6073775 | Community Housing Partnership | 05H | LMC | \$8,610.19 |
| 2016 | 30 | 8282 | 5980551 | Compass Family Services | 05H | LMC | \$3,882.87 |
| 2016 | 30 | 8282 | 5985179 | Compass Family Services | 05H | LMC | \$11,426.56 |
| 2016 | 30 | 8282 | 5993970 | Compass Family Services | 05H | LMC | \$5,165.06 |
| 2016 | 30 | 8282 | 6004045 | Compass Family Services | 05H | LMC | \$5,019.31 |
| 2016 | 30 | 8282 | 6011894 | Compass Family Services | 05H | LMC | \$7,587.93 |
| 2016 | 30 | 8282 | 6032569 | Compass Family Services | 05H | LMC | \$6,402.87 |
| 2016 | 30 | 8282 | 6043435 | Compass Family Services | 05H | LMC | \$10,515.39 |
| 2016 | 37 | 8289 | 5980551 | Episcopal Community Services of SF | 05H | LMC | \$5,273.51 |
| 2016 | 37 | 8289 | 5980570 | Episcopal Community Services of SF | 05H | LMC | \$6,500.03 |
| 2016 | 37 | 8289 | 5985179 | Episcopal Community Services of SF | 05H | LMC | \$6,486.13 |
| 2016 | 37 | 8289 | 5993970 | Episcopal Community Services of SF | 05H | LMC | \$4,942.39 |
| 2016 | 37 | 8289 | 6011894 | Episcopal Community Services of SF | 05H | LMC | \$9,884.78 |
| 2016 | 37 | 8289 | 6021803 | Episcopal Community Services of SF | 05H | LMC | \$3,849.14 |
| 2016 | 37 | 8289 | 6032569 | Episcopal Community Services of SF | 05H | LMC | \$4,880.62 |
| 2016 | 37 | 8289 | 6043435 | Episcopal Community Services of SF | 05H | LMC | \$6,349.20 |
| 2016 | 37 | 8289 | 6050239 | Episcopal Community Services of SF | 05H | LMC | \$30,182.60 |
| 2016 | 37 | 8289 | 6058117 | Episcopal Community Services of SF | 05H | LMC | \$7,213.60 |
| 2016 | 37 | 8289 | 6073775 | Episcopal Community Services of SF | 05H | LMC | \$13,747.39 |
| 2016 | 39 | 8291 | 5980551 | Goodwill Industries of San Francisco, San Mateo & Marin Counties | 05H | LMC | \$7,154.98 |
| 2016 | 39 | 8291 | 5985179 | Goodwill Industries of San Francisco, San Mateo & Marin Counties | 05H | LMC | \$23,316.75 |
| 2016 | 39 | 8291 | 5993970 | Goodwill Industries of San Francisco, San Mateo & Marin Counties | 05H | LMC | \$5,287.14 |
| 2016 | 39 | 8291 | 6011894 | Goodwill Industries of San Francisco, San Mateo & Marin Counties | 05H | LMC | \$5,946.09 |
| 2016 | 39 | 8291 | 6021803 | Goodwill Industries of San Francisco, San Mateo & Marin Counties | 05H | LMC | \$7,331.45 |
| 2016 | 39 | 8291 | 6032569 | Goodwill Industries of San Francisco, San Mateo & Marin Counties | 05H | LMC | \$8,010.17 |



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 2016
SAN FRANCISCO , CA

DATE: 09-18-17
TIME: 15:29
PAGE: 13

| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity Name | Matrix Code | National Objective | Drawn Amount |
|-----------|--------------|---------------|----------------|--|-------------|--------------------|--------------|
| 2016 | 39 | 8291 | 6043435 | Goodwill Industries of San Francisco, San Mateo & Marin Counties | 05H | LMC | \$24,019.60 |
| 2016 | 39 | 8291 | 6058117 | Goodwill Industries of San Francisco, San Mateo & Marin Counties | 05H | LMC | \$18,670.04 |
| 2016 | 39 | 8291 | 6073775 | Goodwill Industries of San Francisco, San Mateo & Marin Counties | 05H | LMC | \$10,803.07 |
| 2016 | 42 | 8294 | 5980551 | Hearing and Speech Center of Northern California | 05H | LMC | \$2,239.49 |
| 2016 | 42 | 8294 | 5980570 | Hearing and Speech Center of Northern California | 05H | LMC | \$3,649.79 |
| 2016 | 42 | 8294 | 5985179 | Hearing and Speech Center of Northern California | 05H | LMC | \$2,747.60 |
| 2016 | 42 | 8294 | 5993970 | Hearing and Speech Center of Northern California | 05H | LMC | \$3,186.01 |
| 2016 | 42 | 8294 | 6011894 | Hearing and Speech Center of Northern California | 05H | LMC | \$5,581.78 |
| 2016 | 42 | 8294 | 6021803 | Hearing and Speech Center of Northern California | 05H | LMC | \$2,935.13 |
| 2016 | 42 | 8294 | 6032569 | Hearing and Speech Center of Northern California | 05H | LMC | \$2,839.35 |
| 2016 | 42 | 8294 | 6043435 | Hearing and Speech Center of Northern California | 05H | LMC | \$3,685.38 |
| 2016 | 42 | 8294 | 6050239 | Hearing and Speech Center of Northern California | 05H | LMC | \$4,034.68 |
| 2016 | 42 | 8294 | 6058117 | Hearing and Speech Center of Northern California | 05H | LMC | \$4,883.31 |
| 2016 | 42 | 8294 | 6073775 | Hearing and Speech Center of Northern California | 05H | LMC | \$5,963.91 |
| 2016 | 43 | 8295 | 5980570 | Homebridge, Inc. | 05H | LMC | \$6,218.77 |
| 2016 | 43 | 8295 | 5985179 | Homebridge, Inc. | 05H | LMC | \$7,754.00 |
| 2016 | 43 | 8295 | 5993970 | Homebridge, Inc. | 05H | LMC | \$8,899.32 |
| 2016 | 43 | 8295 | 6011894 | Homebridge, Inc. | 05H | LMC | \$25,578.40 |
| 2016 | 43 | 8295 | 6032569 | Homebridge, Inc. | 05H | LMC | \$6,266.29 |
| 2016 | 43 | 8295 | 6043435 | Homebridge, Inc. | 05H | LMC | \$5,598.66 |
| 2016 | 43 | 8295 | 6058117 | Homebridge, Inc. | 05H | LMC | \$7,197.03 |
| 2016 | 43 | 8295 | 6073775 | Homebridge, Inc. | 05H | LMC | \$4,347.53 |
| 2016 | 75 | 8332 | 5980570 | Mission Economic Development Agency | 05H | LMC | \$10,218.51 |
| 2016 | 75 | 8332 | 5985179 | Mission Economic Development Agency | 05H | LMC | \$23,727.05 |
| 2016 | 75 | 8332 | 6004045 | Mission Economic Development Agency | 05H | LMC | \$11,312.96 |
| 2016 | 75 | 8332 | 6011894 | Mission Economic Development Agency | 05H | LMC | \$12,650.79 |
| 2016 | 75 | 8332 | 6021803 | Mission Economic Development Agency | 05H | LMC | \$10,222.39 |
| 2016 | 75 | 8332 | 6032569 | Mission Economic Development Agency | 05H | LMC | \$15,475.54 |
| 2016 | 75 | 8332 | 6043435 | Mission Economic Development Agency | 05H | LMC | \$7,906.94 |
| 2016 | 75 | 8332 | 6050239 | Mission Economic Development Agency | 05H | LMC | \$18,528.91 |
| 2016 | 75 | 8332 | 6058117 | Mission Economic Development Agency | 05H | LMC | \$18,528.90 |
| 2016 | 75 | 8332 | 6073775 | Mission Economic Development Agency | 05H | LMC | \$18,456.55 |
| 2016 | 76 | 8333 | 5980564 | Mission Hiring Hall | 05H | LMC | \$4,107.94 |
| 2016 | 76 | 8333 | 5980570 | Mission Hiring Hall | 05H | LMC | \$7,140.00 |
| 2016 | 76 | 8333 | 5985134 | Mission Hiring Hall | 05H | LMC | \$5,363.06 |
| 2016 | 76 | 8333 | 5985179 | Mission Hiring Hall | 05H | LMC | \$24,858.31 |
| 2016 | 76 | 8333 | 5993984 | Mission Hiring Hall | 05H | LMC | \$16,330.06 |
| 2016 | 76 | 8333 | 6011894 | Mission Hiring Hall | 05H | LMC | \$33,438.49 |
| 2016 | 76 | 8333 | 6043435 | Mission Hiring Hall | 05H | LMC | \$57,244.66 |
| 2016 | 76 | 8333 | 6050239 | Mission Hiring Hall | 05H | LMC | \$16,858.05 |
| 2016 | 76 | 8333 | 6058117 | Mission Hiring Hall | 05H | LMC | \$17,709.70 |
| 2016 | 76 | 8333 | 6073776 | Mission Hiring Hall | 05H | LMC | \$16,949.73 |
| 2016 | 80 | 8335 | 5980551 | Mission Language and Vocational School, Inc. | 05H | LMC | \$9,286.72 |
| 2016 | 80 | 8335 | 5985179 | Mission Language and Vocational School, Inc. | 05H | LMC | \$19,534.17 |
| 2016 | 80 | 8335 | 5993984 | Mission Language and Vocational School, Inc. | 05H | LMC | \$12,931.34 |
| 2016 | 80 | 8335 | 6021803 | Mission Language and Vocational School, Inc. | 05H | LMC | \$17,715.09 |
| 2016 | 80 | 8335 | 6032569 | Mission Language and Vocational School, Inc. | 05H | LMC | \$19,991.34 |
| 2016 | 80 | 8335 | 6043435 | Mission Language and Vocational School, Inc. | 05H | LMC | \$9,532.29 |
| 2016 | 80 | 8335 | 6050239 | Mission Language and Vocational School, Inc. | 05H | LMC | \$9,360.97 |
| 2016 | 80 | 8335 | 6058128 | Mission Language and Vocational School, Inc. | 05H | LMC | \$1,277.15 |
| 2016 | 80 | 8335 | 6073776 | Mission Language and Vocational School, Inc. | 05H | LMC | \$370.93 |
| 2016 | 88 | 8345 | 6004045 | Office of Economic and Workforce Development | 05H | LMC | \$14,286.44 |
| 2016 | 88 | 8345 | 6021807 | Office of Economic and Workforce Development | 05H | LMC | \$6,672.85 |
| 2016 | 88 | 8345 | 6043442 | Office of Economic and Workforce Development | 05H | LMC | \$3,332.43 |



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 2016
SAN FRANCISCO , CA

DATE: 09-18-17
TIME: 15:29
PAGE: 14

| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity Name | Matrix Code | National Objective | Drawn Amount |
|-----------|--------------|---------------|----------------|--|-------------|--------------------|----------------|
| 2016 | 94 | 8351 | 5980494 | Positive Resource Center | 05H | LMC | \$8,157.73 |
| 2016 | 94 | 8351 | 5985134 | Positive Resource Center | 05H | LMC | \$16,645.51 |
| 2016 | 94 | 8351 | 5985180 | Positive Resource Center | 05H | LMC | \$3.09 |
| 2016 | 94 | 8351 | 5993923 | Positive Resource Center | 05H | LMC | \$8,182.85 |
| 2016 | 94 | 8351 | 5993984 | Positive Resource Center | 05H | LMC | \$69.36 |
| 2016 | 94 | 8351 | 6004000 | Positive Resource Center | 05H | LMC | \$8,210.62 |
| 2016 | 94 | 8351 | 6004045 | Positive Resource Center | 05H | LMC | \$59.85 |
| 2016 | 94 | 8351 | 6011862 | Positive Resource Center | 05H | LMC | \$8,144.87 |
| 2016 | 94 | 8351 | 6011894 | Positive Resource Center | 05H | LMC | \$122.81 |
| 2016 | 94 | 8351 | 6032516 | Positive Resource Center | 05H | LMC | \$658.42 |
| 2016 | 94 | 8351 | 6032569 | Positive Resource Center | 05H | LMC | \$7,695.10 |
| 2016 | 94 | 8351 | 6043442 | Positive Resource Center | 05H | LMC | \$16,703.55 |
| 2016 | 94 | 8351 | 6050250 | Positive Resource Center | 05H | LMC | \$8,329.79 |
| 2016 | 94 | 8351 | 6058128 | Positive Resource Center | 05H | LMC | \$8,467.18 |
| 2016 | 94 | 8351 | 6073776 | Positive Resource Center | 05H | LMC | \$7,983.77 |
| 2016 | 109 | 8368 | 5980551 | SF LGBT Community Center | 05H | LMC | \$9,069.40 |
| 2016 | 109 | 8368 | 5985180 | SF LGBT Community Center | 05H | LMC | \$19,392.28 |
| 2016 | 109 | 8368 | 5993984 | SF LGBT Community Center | 05H | LMC | \$9,995.65 |
| 2016 | 109 | 8368 | 6011894 | SF LGBT Community Center | 05H | LMC | \$10,182.16 |
| 2016 | 109 | 8368 | 6021803 | SF LGBT Community Center | 05H | LMC | \$10,041.75 |
| 2016 | 109 | 8368 | 6032569 | SF LGBT Community Center | 05H | LMC | \$21,690.40 |
| 2016 | 109 | 8368 | 6043442 | SF LGBT Community Center | 05H | LMC | \$9,931.47 |
| 2016 | 109 | 8368 | 6058128 | SF LGBT Community Center | 05H | LMC | \$20,933.84 |
| 2016 | 109 | 8368 | 6078092 | SF LGBT Community Center | 05H | LMC | \$8,755.05 |
| 2016 | 119 | 8377 | 5980570 | Toolworks | 05H | LMC | \$5,089.17 |
| 2016 | 119 | 8377 | 5985180 | Toolworks | 05H | LMC | \$10,178.34 |
| 2016 | 119 | 8377 | 5993984 | Toolworks | 05H | LMC | \$5,089.17 |
| 2016 | 119 | 8377 | 6011894 | Toolworks | 05H | LMC | \$5,089.17 |
| 2016 | 119 | 8377 | 6021803 | Toolworks | 05H | LMC | \$5,074.15 |
| 2016 | 119 | 8377 | 6032608 | Toolworks | 05H | LMC | \$4,080.00 |
| 2016 | 119 | 8377 | 6043442 | Toolworks | 05H | LMC | \$8,160.00 |
| 2016 | 119 | 8377 | 6050250 | Toolworks | 05H | LMC | \$4,080.00 |
| 2016 | 119 | 8377 | 6058128 | Toolworks | 05H | LMC | \$4,080.00 |
| 2016 | 119 | 8377 | 6073776 | Toolworks | 05H | LMC | \$4,080.00 |
| 2016 | 121 | 8382 | 5980551 | Upwardly Global | 05H | LMC | \$6,250.00 |
| 2016 | 121 | 8382 | 5985180 | Upwardly Global | 05H | LMC | \$12,500.00 |
| 2016 | 121 | 8382 | 5993984 | Upwardly Global | 05H | LMC | \$6,250.00 |
| 2016 | 121 | 8382 | 6011899 | Upwardly Global | 05H | LMC | \$6,250.00 |
| 2016 | 121 | 8382 | 6021803 | Upwardly Global | 05H | LMC | \$6,250.00 |
| 2016 | 121 | 8382 | 6032608 | Upwardly Global | 05H | LMC | \$12,500.00 |
| 2016 | 121 | 8382 | 6043442 | Upwardly Global | 05H | LMC | \$6,250.00 |
| 2016 | 121 | 8382 | 6058128 | Upwardly Global | 05H | LMC | \$12,500.00 |
| 2016 | 121 | 8382 | 6073776 | Upwardly Global | 05H | LMC | \$6,250.00 |
| 2016 | 127 | 8392 | 5980570 | Young Community Developers | 05H | LMC | \$13,129.19 |
| 2016 | 127 | 8392 | 5985180 | Young Community Developers | 05H | LMC | \$11,075.81 |
| 2016 | 127 | 8392 | 6004045 | Young Community Developers | 05H | LMC | \$7,006.21 |
| 2016 | 127 | 8392 | 6011899 | Young Community Developers | 05H | LMC | \$8,675.67 |
| 2016 | 127 | 8392 | 6021803 | Young Community Developers | 05H | LMC | \$11,991.34 |
| 2016 | 127 | 8392 | 6032608 | Young Community Developers | 05H | LMC | \$8,285.19 |
| 2016 | 127 | 8392 | 6043442 | Young Community Developers | 05H | LMC | \$14,299.38 |
| 2016 | 127 | 8392 | 6058128 | Young Community Developers | 05H | LMC | \$25.08 |
| 2016 | 127 | 8392 | 6073776 | Young Community Developers | 05H | LMC | \$1,273.03 |
| | | | | | 05H | Matrix Code | \$1,667,648.06 |
| 2016 | 26 | 8278 | 5980570 | Chinatown Community Development Center | 05K | LMC | \$8,553.87 |
| 2016 | 26 | 8278 | 5985180 | Chinatown Community Development Center | 05K | LMC | \$5,942.61 |
| 2016 | 26 | 8278 | 5993984 | Chinatown Community Development Center | 05K | LMC | \$4,020.06 |
| 2016 | 26 | 8278 | 6011899 | Chinatown Community Development Center | 05K | LMC | \$6,163.27 |



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 2016
SAN FRANCISCO , CA

DATE: 09-18-17
TIME: 15:29
PAGE: 15

| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity Name | Matrix Code | National Objective | Drawn Amount |
|-----------|--------------|---------------|----------------|--|-------------|--------------------|--------------|
| 2016 | 26 | 8278 | 6021807 | Chinatown Community Development Center | 05K | LMC | \$4,176.45 |
| 2016 | 26 | 8278 | 6032608 | Chinatown Community Development Center | 05K | LMC | \$5,653.54 |
| 2016 | 26 | 8278 | 6043442 | Chinatown Community Development Center | 05K | LMC | \$5,712.23 |
| 2016 | 26 | 8278 | 6050250 | Chinatown Community Development Center | 05K | LMC | \$5,890.38 |
| 2016 | 26 | 8278 | 6058128 | Chinatown Community Development Center | 05K | LMC | \$3,887.59 |
| 2016 | 50 | 8302 | 5980571 | Justice & Diversity Center of the Bar Association of San Francisco | 05K | LMC | \$810.94 |
| 2016 | 50 | 8302 | 5985180 | Justice & Diversity Center of the Bar Association of San Francisco | 05K | LMC | \$810.93 |
| 2016 | 50 | 8302 | 6004045 | Justice & Diversity Center of the Bar Association of San Francisco | 05K | LMC | \$110.58 |
| 2016 | 50 | 8302 | 6011899 | Justice & Diversity Center of the Bar Association of San Francisco | 05K | LMC | \$110.01 |
| 2016 | 50 | 8302 | 6021807 | Justice & Diversity Center of the Bar Association of San Francisco | 05K | LMC | \$1,247.45 |
| 2016 | 50 | 8302 | 6032608 | Justice & Diversity Center of the Bar Association of San Francisco | 05K | LMC | \$1,200.05 |
| 2016 | 50 | 8302 | 6043442 | Justice & Diversity Center of the Bar Association of San Francisco | 05K | LMC | \$1,754.94 |
| 2016 | 50 | 8302 | 6050250 | Justice & Diversity Center of the Bar Association of San Francisco | 05K | LMC | \$1,754.94 |
| 2016 | 50 | 8302 | 6058128 | Justice & Diversity Center of the Bar Association of San Francisco | 05K | LMC | \$1,754.94 |
| 2016 | 50 | 8302 | 6073776 | Justice & Diversity Center of the Bar Association of San Francisco | 05K | LMC | \$445.22 |
| 2016 | 104 | 8363 | 5980571 | San Francisco Study Center - Housing Rights Committee of San Francisco | 05K | LMC | \$4,724.81 |
| 2016 | 104 | 8363 | 5993984 | San Francisco Study Center - Housing Rights Committee of San Francisco | 05K | LMC | \$4,692.62 |
| 2016 | 104 | 8363 | 6004045 | San Francisco Study Center - Housing Rights Committee of San Francisco | 05K | LMC | \$9,291.30 |
| 2016 | 104 | 8363 | 6011899 | San Francisco Study Center - Housing Rights Committee of San Francisco | 05K | LMC | \$4,012.69 |
| 2016 | 104 | 8363 | 6021807 | San Francisco Study Center - Housing Rights Committee of San Francisco | 05K | LMC | \$3,908.19 |
| 2016 | 104 | 8363 | 6043442 | San Francisco Study Center - Housing Rights Committee of San Francisco | 05K | LMC | \$3,006.71 |
| 2016 | 104 | 8363 | 6050250 | San Francisco Study Center - Housing Rights Committee of San Francisco | 05K | LMC | \$5,682.38 |
| 2016 | 104 | 8363 | 6058128 | San Francisco Study Center - Housing Rights Committee of San Francisco | 05K | LMC | \$9,840.39 |
| 2016 | 104 | 8363 | 6078092 | San Francisco Study Center - Housing Rights Committee of San Francisco | 05K | LMC | \$10,407.98 |
| 2016 | 115 | 8374 | 5980551 | Tenderloin Housing Clinic, Inc. | 05K | LMC | \$6,417.96 |
| 2016 | 115 | 8374 | 5985180 | Tenderloin Housing Clinic, Inc. | 05K | LMC | \$15,522.53 |
| 2016 | 115 | 8374 | 5993984 | Tenderloin Housing Clinic, Inc. | 05K | LMC | \$5,922.37 |
| 2016 | 115 | 8374 | 6011899 | Tenderloin Housing Clinic, Inc. | 05K | LMC | \$11,614.89 |
| 2016 | 115 | 8374 | 6032608 | Tenderloin Housing Clinic, Inc. | 05K | LMC | \$3,022.25 |
| | | | | | 05K | Matrix Code | \$158,067.07 |
| 2016 | 41 | 8293 | 5980511 | Hearing and Speech Center of Northern California | 05M | LMC | \$3,795.85 |
| 2016 | 41 | 8293 | 5980568 | Hearing and Speech Center of Northern California | 05M | LMC | \$3,937.13 |
| 2016 | 41 | 8293 | 5985173 | Hearing and Speech Center of Northern California | 05M | LMC | \$3,939.80 |
| 2016 | 41 | 8293 | 5993953 | Hearing and Speech Center of Northern California | 05M | LMC | \$4,596.70 |
| 2016 | 41 | 8293 | 6004023 | Hearing and Speech Center of Northern California | 05M | LMC | \$3,521.22 |
| 2016 | 41 | 8293 | 6011881 | Hearing and Speech Center of Northern California | 05M | LMC | \$3,242.61 |
| 2016 | 41 | 8293 | 6021798 | Hearing and Speech Center of Northern California | 05M | LMC | \$3,722.64 |
| 2016 | 41 | 8293 | 6032549 | Hearing and Speech Center of Northern California | 05M | LMC | \$3,562.17 |
| 2016 | 41 | 8293 | 6043425 | Hearing and Speech Center of Northern California | 05M | LMC | \$4,368.76 |
| 2016 | 41 | 8293 | 6049998 | Hearing and Speech Center of Northern California | 05M | LMC | \$4,247.86 |
| 2016 | 41 | 8293 | 6058104 | Hearing and Speech Center of Northern California | 05M | LMC | \$5,679.08 |



Office of Community Planning and Development
U.S. Department of Housing and Urban Development
Integrated Disbursement and Information System
PR26 - CDBG Financial Summary Report
Program Year 2016
SAN FRANCISCO , CA

DATE: 09-18-17
TIME: 15:29
PAGE: 16

| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity Name | Matrix Code | National Objective | Drawn Amount |
|-----------|--------------|---------------|----------------|---|-------------|--------------------|--------------|
| 2016 | 41 | 8293 | 6073769 | Hearing and Speech Center of Northern California | 05M | LMC | \$5,259.35 |
| | | | | | 05M | Matrix Code | \$49,873.17 |
| 2016 | 32 | 8284 | 5980511 | Consumer Credit Counseling Service of San Francisco | 05U | LMC | \$6,346.77 |
| 2016 | 32 | 8284 | 5980568 | Consumer Credit Counseling Service of San Francisco | 05U | LMC | \$6,419.25 |
| 2016 | 32 | 8284 | 5985173 | Consumer Credit Counseling Service of San Francisco | 05U | LMC | \$3,710.08 |
| 2016 | 32 | 8284 | 5993953 | Consumer Credit Counseling Service of San Francisco | 05U | LMC | \$4,103.74 |
| 2016 | 32 | 8284 | 6004023 | Consumer Credit Counseling Service of San Francisco | 05U | LMC | \$3,512.84 |
| 2016 | 32 | 8284 | 6011881 | Consumer Credit Counseling Service of San Francisco | 05U | LMC | \$628.12 |
| 2016 | 32 | 8284 | 6021798 | Consumer Credit Counseling Service of San Francisco | 05U | LMC | \$1,042.88 |
| 2016 | 32 | 8284 | 6032549 | Consumer Credit Counseling Service of San Francisco | 05U | LMC | \$3,516.61 |
| 2016 | 32 | 8284 | 6043425 | Consumer Credit Counseling Service of San Francisco | 05U | LMC | \$9,716.27 |
| 2016 | 32 | 8284 | 6049998 | Consumer Credit Counseling Service of San Francisco | 05U | LMC | \$6,782.56 |
| 2016 | 32 | 8284 | 6058104 | Consumer Credit Counseling Service of San Francisco | 05U | LMC | \$3,717.63 |
| 2016 | 32 | 8284 | 6073769 | Consumer Credit Counseling Service of San Francisco | 05U | LMC | \$503.25 |
| 2016 | 44 | 8296 | 5980551 | Homeless Prenatal Program, Inc. | 05U | LMC | \$4,081.24 |
| 2016 | 44 | 8296 | 5980571 | Homeless Prenatal Program, Inc. | 05U | LMC | \$6,630.70 |
| 2016 | 44 | 8296 | 5985180 | Homeless Prenatal Program, Inc. | 05U | LMC | \$7,142.69 |
| 2016 | 44 | 8296 | 5993984 | Homeless Prenatal Program, Inc. | 05U | LMC | \$7,396.00 |
| 2016 | 44 | 8296 | 6004059 | Homeless Prenatal Program, Inc. | 05U | LMC | \$4,093.18 |
| 2016 | 44 | 8296 | 6011899 | Homeless Prenatal Program, Inc. | 05U | LMC | \$6,564.53 |
| 2016 | 44 | 8296 | 6021807 | Homeless Prenatal Program, Inc. | 05U | LMC | \$5,396.53 |
| 2016 | 44 | 8296 | 6032608 | Homeless Prenatal Program, Inc. | 05U | LMC | \$4,691.54 |
| 2016 | 44 | 8296 | 6043442 | Homeless Prenatal Program, Inc. | 05U | LMC | \$4,884.51 |
| 2016 | 44 | 8296 | 6050250 | Homeless Prenatal Program, Inc. | 05U | LMC | \$5,135.08 |
| 2016 | 44 | 8296 | 6058128 | Homeless Prenatal Program, Inc. | 05U | LMC | \$3,861.75 |
| 2016 | 44 | 8296 | 6073776 | Homeless Prenatal Program, Inc. | 05U | LMC | \$5,122.25 |
| 2016 | 47 | 8299 | 5980511 | Housing and Economic Rights Advocates | 05U | LMC | \$4,166.66 |
| 2016 | 47 | 8299 | 5980568 | Housing and Economic Rights Advocates | 05U | LMC | \$4,166.66 |
| 2016 | 47 | 8299 | 5985173 | Housing and Economic Rights Advocates | 05U | LMC | \$4,166.66 |
| 2016 | 47 | 8299 | 5993953 | Housing and Economic Rights Advocates | 05U | LMC | \$4,166.66 |
| 2016 | 47 | 8299 | 6004023 | Housing and Economic Rights Advocates | 05U | LMC | \$4,166.66 |
| 2016 | 47 | 8299 | 6011881 | Housing and Economic Rights Advocates | 05U | LMC | \$4,166.66 |
| 2016 | 47 | 8299 | 6021798 | Housing and Economic Rights Advocates | 05U | LMC | \$4,166.66 |
| 2016 | 47 | 8299 | 6032549 | Housing and Economic Rights Advocates | 05U | LMC | \$4,166.66 |
| 2016 | 47 | 8299 | 6043425 | Housing and Economic Rights Advocates | 05U | LMC | \$2,833.33 |
| 2016 | 47 | 8299 | 6049998 | Housing and Economic Rights Advocates | 05U | LMC | \$2,833.33 |
| 2016 | 47 | 8299 | 6058104 | Housing and Economic Rights Advocates | 05U | LMC | \$3,187.25 |
| 2016 | 47 | 8299 | 6073769 | Housing and Economic Rights Advocates | 05U | LMC | \$7,801.92 |
| 2016 | 48 | 8300 | 5980551 | Independent Living Resource Center of SF | 05U | LMC | \$3,716.38 |
| 2016 | 48 | 8300 | 5980571 | Independent Living Resource Center of SF | 05U | LMC | \$4,117.99 |
| 2016 | 48 | 8300 | 5985180 | Independent Living Resource Center of SF | 05U | LMC | \$4,183.77 |
| 2016 | 48 | 8300 | 5993984 | Independent Living Resource Center of SF | 05U | LMC | \$3,535.31 |
| 2016 | 48 | 8300 | 6004059 | Independent Living Resource Center of SF | 05U | LMC | \$3,578.40 |
| 2016 | 48 | 8300 | 6011899 | Independent Living Resource Center of SF | 05U | LMC | \$3,245.59 |
| 2016 | 48 | 8300 | 6021807 | Independent Living Resource Center of SF | 05U | LMC | \$2,584.14 |
| 2016 | 48 | 8300 | 6032608 | Independent Living Resource Center of SF | 05U | LMC | \$2,193.53 |
| 2016 | 48 | 8300 | 6043442 | Independent Living Resource Center of SF | 05U | LMC | \$1,811.56 |
| 2016 | 48 | 8300 | 6050250 | Independent Living Resource Center of SF | 05U | LMC | \$1,778.23 |
| 2016 | 48 | 8300 | 6058128 | Independent Living Resource Center of SF | 05U | LMC | \$1,640.39 |
| 2016 | 48 | 8300 | 6073776 | Independent Living Resource Center of SF | 05U | LMC | \$1,509.94 |
| 2016 | 100 | 8357 | 5980546 | San Francisco Community Land Trust | 05U | LMC | \$2,227.50 |
| 2016 | 100 | 8357 | 5985178 | San Francisco Community Land Trust | 05U | LMC | \$7,664.21 |
| 2016 | 100 | 8357 | 5993961 | San Francisco Community Land Trust | 05U | LMC | \$3,077.02 |
| 2016 | 100 | 8357 | 6004033 | San Francisco Community Land Trust | 05U | LMC | \$3,258.73 |
| 2016 | 100 | 8357 | 6011884 | San Francisco Community Land Trust | 05U | LMC | \$4,602.06 |
| 2016 | 100 | 8357 | 6021801 | San Francisco Community Land Trust | 05U | LMC | \$3,897.39 |
| 2016 | 100 | 8357 | 6032563 | San Francisco Community Land Trust | 05U | LMC | \$3,127.45 |



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 2016
SAN FRANCISCO , CA

DATE: 09-18-17
TIME: 15:29
PAGE: 17

| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity Name | Matrix Code | National Objective | Drawn Amount |
|-----------|--------------|---------------|----------------|---|-------------|--------------------|----------------|
| 2016 | 100 | 8357 | 6043429 | San Francisco Community Land Trust | 05U | LMC | \$1,596.32 |
| 2016 | 100 | 8357 | 6050231 | San Francisco Community Land Trust | 05U | LMC | \$2,279.84 |
| 2016 | 100 | 8357 | 6058112 | San Francisco Community Land Trust | 05U | LMC | \$1,726.72 |
| 2016 | 100 | 8357 | 6073769 | San Francisco Community Land Trust | 05U | LMC | \$2,542.76 |
| 2016 | 103 | 8362 | 5980569 | San Francisco Housing Development Corporation | 05U | LMC | \$20,446.11 |
| 2016 | 103 | 8362 | 5985178 | San Francisco Housing Development Corporation | 05U | LMC | \$7,476.02 |
| 2016 | 103 | 8362 | 5993961 | San Francisco Housing Development Corporation | 05U | LMC | \$7,940.16 |
| 2016 | 103 | 8362 | 6011884 | San Francisco Housing Development Corporation | 05U | LMC | \$13,246.70 |
| 2016 | 103 | 8362 | 6021801 | San Francisco Housing Development Corporation | 05U | LMC | \$891.01 |
| 2016 | 103 | 8362 | 6043429 | San Francisco Housing Development Corporation | 05U | LMC | \$3,338.02 |
| 2016 | 103 | 8362 | 6050231 | San Francisco Housing Development Corporation | 05U | LMC | \$15,009.28 |
| 2016 | 103 | 8362 | 6058112 | San Francisco Housing Development Corporation | 05U | LMC | \$15,763.64 |
| 2016 | 103 | 8362 | 6073769 | San Francisco Housing Development Corporation | 05U | LMC | \$15,889.06 |
| 2016 | 106 | 8364 | 5980551 | Self-Help for the Elderly | 05U | LMC | \$7,442.83 |
| 2016 | 106 | 8364 | 5980571 | Self-Help for the Elderly | 05U | LMC | \$4,468.93 |
| 2016 | 106 | 8364 | 5993984 | Self-Help for the Elderly | 05U | LMC | \$6,979.09 |
| 2016 | 106 | 8364 | 6004059 | Self-Help for the Elderly | 05U | LMC | \$2,907.20 |
| 2016 | 106 | 8364 | 6011899 | Self-Help for the Elderly | 05U | LMC | \$3,062.16 |
| 2016 | 106 | 8364 | 6032608 | Self-Help for the Elderly | 05U | LMC | \$6,005.05 |
| 2016 | 106 | 8364 | 6050250 | Self-Help for the Elderly | 05U | LMC | \$4,535.49 |
| 2016 | 106 | 8364 | 6058128 | Self-Help for the Elderly | 05U | LMC | \$11,232.29 |
| 2016 | 106 | 8364 | 6073776 | Self-Help for the Elderly | 05U | LMC | \$3,366.96 |
| 2016 | 108 | 8367 | 5980546 | SF LGBT Community Center | 05U | LMC | \$4,030.64 |
| 2016 | 108 | 8367 | 5980569 | SF LGBT Community Center | 05U | LMC | \$3,181.28 |
| 2016 | 108 | 8367 | 5985178 | SF LGBT Community Center | 05U | LMC | \$4,220.66 |
| 2016 | 108 | 8367 | 5993961 | SF LGBT Community Center | 05U | LMC | \$4,240.82 |
| 2016 | 108 | 8367 | 6004033 | SF LGBT Community Center | 05U | LMC | \$4,374.93 |
| 2016 | 108 | 8367 | 6021801 | SF LGBT Community Center | 05U | LMC | \$8,669.82 |
| 2016 | 108 | 8367 | 6032563 | SF LGBT Community Center | 05U | LMC | \$4,810.40 |
| 2016 | 108 | 8367 | 6043429 | SF LGBT Community Center | 05U | LMC | \$4,278.24 |
| 2016 | 108 | 8367 | 6050231 | SF LGBT Community Center | 05U | LMC | \$4,244.46 |
| 2016 | 108 | 8367 | 6058112 | SF LGBT Community Center | 05U | LMC | \$4,293.45 |
| 2016 | 108 | 8367 | 6073775 | SF LGBT Community Center | 05U | LMC | \$3,655.30 |
| | | | | | 05U | Matrix Code | \$434,884.34 |
| 2013 | 147 | 7691 | 5980564 | Asian Neighborhood Design | 14E | LMA | \$2,790.00 |
| 2013 | 147 | 7691 | 5985134 | Asian Neighborhood Design | 14E | LMA | \$2,430.00 |
| 2013 | 147 | 7691 | 6021786 | Asian Neighborhood Design | 14E | LMA | \$36,975.79 |
| 2013 | 147 | 7691 | 6073762 | Asian Neighborhood Design | 14E | LMA | \$25,965.14 |
| 2014 | 118 | 7901 | 5993923 | Asian Neighborhood Design | 14E | LMA | \$2,520.00 |
| 2014 | 118 | 7901 | 6004000 | Asian Neighborhood Design | 14E | LMA | \$1,170.00 |
| 2014 | 118 | 7901 | 6011862 | Asian Neighborhood Design | 14E | LMA | \$1,392.00 |
| 2014 | 118 | 7901 | 6021786 | Asian Neighborhood Design | 14E | LMA | \$1,168.50 |
| 2014 | 118 | 7901 | 6032516 | Asian Neighborhood Design | 14E | LMA | \$1,492.01 |
| | | | | | 14E | Matrix Code | \$75,903.44 |
| 2014 | 141 | 8194 | 6004000 | HOPESF PROGRAM DELIVERY - OEWD DA Workorder | 14G | LMH | \$15,936.84 |
| 2014 | 141 | 8194 | 6021786 | HOPESF PROGRAM DELIVERY - OEWD DA Workorder | 14G | LMH | \$19,901.72 |
| 2014 | 141 | 8194 | 6049994 | HOPESF PROGRAM DELIVERY - OEWD DA Workorder | 14G | LMH | \$12,519.21 |
| 2014 | 141 | 8194 | 6058076 | HOPESF PROGRAM DELIVERY - OEWD DA Workorder | 14G | LMH | \$5,883.50 |
| 2014 | 141 | 8395 | 6004000 | SUNNYDALE PARCEL Q | 14G | LMH | \$3,000,000.00 |
| 2015 | 59 | 8218 | 5985139 | FY15-16 PROGRAM DELIVERY COSTS | 14G | LMH | \$30,323.53 |
| 2015 | 59 | 8218 | 6011863 | FY15-16 PROGRAM DELIVERY COSTS | 14G | LMH | \$28,244.62 |
| 2015 | 62 | 8101 | 5980473 | MOHCD Housing Program Delivery | 14G | LMH | \$4,373.37 |
| 2016 | 59 | 8311 | 5980487 | Mayor's Office of Housing and Community Development | 14G | LMH | \$32,738.47 |
| 2016 | 59 | 8311 | 5980559 | Mayor's Office of Housing and Community Development | 14G | LMH | \$98,483.50 |
| 2016 | 59 | 8311 | 5980791 | Mayor's Office of Housing and Community Development | 14G | LMH | \$65,349.81 |
| 2016 | 59 | 8311 | 5985185 | Mayor's Office of Housing and Community Development | 14G | LMH | \$65,700.39 |



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 2016
SAN FRANCISCO , CA

DATE: 09-18-17
TIME: 15:29
PAGE: 18

| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity Name | Matrix Code | National Objective | Drawn Amount |
|-----------|--------------|---------------|----------------|---|-------------|--------------------|----------------|
| 2016 | 59 | 8311 | 5993991 | Mayor's Office of Housing and Community Development | 14G | LMH | \$63,240.00 |
| 2016 | 59 | 8311 | 6004073 | Mayor's Office of Housing and Community Development | 14G | LMH | \$64,612.41 |
| 2016 | 59 | 8311 | 6011936 | Mayor's Office of Housing and Community Development | 14G | LMH | \$66,163.13 |
| 2016 | 59 | 8311 | 6021815 | Mayor's Office of Housing and Community Development | 14G | LMH | \$64,682.63 |
| 2016 | 59 | 8311 | 6032626 | Mayor's Office of Housing and Community Development | 14G | LMH | \$94,273.84 |
| 2016 | 59 | 8311 | 6043460 | Mayor's Office of Housing and Community Development | 14G | LMH | \$59,755.82 |
| 2016 | 59 | 8311 | 6073781 | Mayor's Office of Housing and Community Development | 14G | LMH | \$165,444.96 |
| | | | | | 14G | Matrix Code | \$3,957,627.75 |
| 2014 | 142 | 7926 | 5993923 | Asian Neighborhood Design | 14H | LMH | \$9,805.34 |
| 2015 | 5 | 8041 | 5980565 | Asian Neighborhood Design | 14H | LMH | \$1,096.40 |
| 2016 | 95 | 8352 | 5980791 | Rebuilding Together San Francisco | 14H | LMH | \$1,565.13 |
| 2016 | 95 | 8352 | 5985185 | Rebuilding Together San Francisco | 14H | LMH | \$2,215.13 |
| 2016 | 95 | 8352 | 5993991 | Rebuilding Together San Francisco | 14H | LMH | \$4,729.59 |
| 2016 | 95 | 8352 | 6004073 | Rebuilding Together San Francisco | 14H | LMH | \$1,418.70 |
| 2016 | 95 | 8352 | 6021815 | Rebuilding Together San Francisco | 14H | LMH | \$915.13 |
| 2016 | 95 | 8352 | 6050273 | Rebuilding Together San Francisco | 14H | LMH | \$915.13 |
| 2016 | 95 | 8352 | 6058144 | Rebuilding Together San Francisco | 14H | LMH | \$17,284.82 |
| 2016 | 95 | 8352 | 6073781 | Rebuilding Together San Francisco | 14H | LMH | \$955.86 |
| 2016 | 135 | 8378 | 6043398 | Community Housing Partnership | 14H | LMH | \$16,395.26 |
| 2016 | 135 | 8378 | 6049994 | Community Housing Partnership | 14H | LMH | \$10,009.59 |
| 2016 | 135 | 8378 | 6058076 | Community Housing Partnership | 14H | LMH | \$8,357.05 |
| 2016 | 135 | 8378 | 6073762 | Community Housing Partnership | 14H | LMH | \$12,488.10 |
| 2016 | 137 | 8383 | 6043400 | Community Housing Partnership | 14H | LMH | \$14,554.87 |
| 2016 | 137 | 8383 | 6049995 | Community Housing Partnership | 14H | LMH | \$6,711.76 |
| 2016 | 137 | 8383 | 6058084 | Community Housing Partnership | 14H | LMH | \$4,829.73 |
| 2016 | 137 | 8383 | 6073764 | Community Housing Partnership | 14H | LMH | \$10,279.64 |
| 2016 | 140 | 8393 | 5993924 | Asian Neighborhood Design | 14H | LMH | \$16,526.38 |
| 2016 | 140 | 8393 | 6003684 | Asian Neighborhood Design | 14H | LMH | \$10,409.42 |
| 2016 | 140 | 8393 | 6021790 | Asian Neighborhood Design | 14H | LMH | \$10,895.72 |
| 2016 | 140 | 8393 | 6043400 | Asian Neighborhood Design | 14H | LMH | \$6,110.78 |
| 2016 | 140 | 8393 | 6049995 | Asian Neighborhood Design | 14H | LMH | \$6,836.50 |
| 2016 | 140 | 8393 | 6078074 | Asian Neighborhood Design | 14H | LMH | \$2,221.20 |
| | | | | | 14H | Matrix Code | \$177,527.23 |
| 2014 | 154 | 7938 | 5980473 | MOHCD - LEAD Match | 14I | LMH | \$887.04 |
| 2014 | 154 | 7938 | 5980494 | MOHCD - LEAD Match | 14I | LMH | \$1,750.91 |
| 2014 | 154 | 7938 | 5980564 | MOHCD - LEAD Match | 14I | LMH | \$1,803.08 |
| 2014 | 154 | 7938 | 5985134 | MOHCD - LEAD Match | 14I | LMH | \$2,590.08 |
| 2014 | 154 | 7938 | 5993923 | MOHCD - LEAD Match | 14I | LMH | \$2,124.18 |
| 2014 | 154 | 7938 | 6004000 | MOHCD - LEAD Match | 14I | LMH | \$1,767.20 |
| 2014 | 154 | 7938 | 6011862 | MOHCD - LEAD Match | 14I | LMH | \$1,378.94 |
| 2014 | 154 | 7938 | 6043398 | MOHCD - LEAD Match | 14I | LMH | \$367.54 |
| 2015 | 63 | 8404 | 6011863 | MOHCD LEAD Match | 14I | LMH | \$1,887.61 |
| 2015 | 63 | 8404 | 6021790 | MOHCD LEAD Match | 14I | LMH | \$1,449.62 |
| 2015 | 63 | 8404 | 6032274 | MOHCD LEAD Match | 14I | LMH | \$874.17 |
| 2015 | 63 | 8404 | 6043400 | MOHCD LEAD Match | 14I | LMH | \$519.72 |
| 2015 | 63 | 8404 | 6049995 | MOHCD LEAD Match | 14I | LMH | \$230.35 |
| 2015 | 63 | 8404 | 6073764 | MOHCD LEAD Match | 14I | LMH | \$235.43 |
| | | | | | 14I | Matrix Code | \$17,865.87 |
| 2016 | 20 | 8272 | 5980573 | Bay Area Community Resource/Excelsior Action Group | 18B | LMA | \$8,719.60 |
| 2016 | 20 | 8272 | 5985182 | Bay Area Community Resource/Excelsior Action Group | 18B | LMA | \$5,852.77 |
| 2016 | 20 | 8272 | 6004070 | Bay Area Community Resource/Excelsior Action Group | 18B | LMA | \$10,945.67 |
| 2016 | 20 | 8272 | 6011934 | Bay Area Community Resource/Excelsior Action Group | 18B | LMA | \$5,519.74 |
| 2016 | 20 | 8272 | 6021813 | Bay Area Community Resource/Excelsior Action Group | 18B | LMA | \$4,480.54 |
| 2016 | 20 | 8272 | 6032616 | Bay Area Community Resource/Excelsior Action Group | 18B | LMA | \$5,127.06 |
| 2016 | 20 | 8272 | 6043453 | Bay Area Community Resource/Excelsior Action Group | 18B | LMA | \$4,295.40 |
| 2016 | 20 | 8272 | 6050269 | Bay Area Community Resource/Excelsior Action Group | 18B | LMA | \$3,868.06 |



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 2016
SAN FRANCISCO , CA

DATE: 09-18-17
TIME: 15:29
PAGE: 19

| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity Name | Matrix Code | National Objective | Drawn Amount |
|-----------|--------------|---------------|----------------|---|-------------|--------------------|--------------|
| 2016 | 20 | 8272 | 6058141 | Bay Area Community Resource/Excelsior Action Group | 18B | LMA | \$3,893.11 |
| 2016 | 20 | 8272 | 6073778 | Bay Area Community Resource/Excelsior Action Group | 18B | LMA | \$7,991.78 |
| 2016 | 21 | 8273 | 5980573 | Bay Area Community Resource/Portola Neighborhood Association | 18B | LMA | \$11,526.53 |
| 2016 | 21 | 8273 | 5985182 | Bay Area Community Resource/Portola Neighborhood Association | 18B | LMA | \$5,763.32 |
| 2016 | 21 | 8273 | 5993989 | Bay Area Community Resource/Portola Neighborhood Association | 18B | LMA | \$5,782.60 |
| 2016 | 21 | 8273 | 6004070 | Bay Area Community Resource/Portola Neighborhood Association | 18B | LMA | \$5,772.83 |
| 2016 | 21 | 8273 | 6011934 | Bay Area Community Resource/Portola Neighborhood Association | 18B | LMA | \$5,772.76 |
| 2016 | 21 | 8273 | 6021813 | Bay Area Community Resource/Portola Neighborhood Association | 18B | LMA | \$5,694.32 |
| 2016 | 21 | 8273 | 6032616 | Bay Area Community Resource/Portola Neighborhood Association | 18B | LMA | \$5,851.14 |
| 2016 | 21 | 8273 | 6043453 | Bay Area Community Resource/Portola Neighborhood Association | 18B | LMA | \$5,727.29 |
| 2016 | 21 | 8273 | 6050269 | Bay Area Community Resource/Portola Neighborhood Association | 18B | LMA | \$5,727.32 |
| 2016 | 21 | 8273 | 6058141 | Bay Area Community Resource/Portola Neighborhood Association | 18B | LMA | \$5,727.32 |
| 2016 | 21 | 8273 | 6073778 | Bay Area Community Resource/Portola Neighborhood Association | 18B | LMA | \$6,448.40 |
| 2016 | 56 | 8308 | 5980573 | Lawyers' Committee for Civil Rights of the San Francisco Bay Area | 18B | LMJ | \$16,643.06 |
| 2016 | 56 | 8308 | 5993989 | Lawyers' Committee for Civil Rights of the San Francisco Bay Area | 18B | LMJ | \$8,322.03 |
| 2016 | 56 | 8308 | 6004070 | Lawyers' Committee for Civil Rights of the San Francisco Bay Area | 18B | LMJ | \$8,740.91 |
| 2016 | 56 | 8308 | 6011934 | Lawyers' Committee for Civil Rights of the San Francisco Bay Area | 18B | LMJ | \$17,083.20 |
| 2016 | 56 | 8308 | 6021813 | Lawyers' Committee for Civil Rights of the San Francisco Bay Area | 18B | LMJ | \$6,319.29 |
| 2016 | 56 | 8308 | 6043453 | Lawyers' Committee for Civil Rights of the San Francisco Bay Area | 18B | LMJ | \$18,509.02 |
| 2016 | 56 | 8308 | 6058141 | Lawyers' Committee for Civil Rights of the San Francisco Bay Area | 18B | LMJ | \$16,279.84 |
| 2016 | 56 | 8308 | 6073778 | Lawyers' Committee for Civil Rights of the San Francisco Bay Area | 18B | LMJ | \$8,102.65 |
| 2016 | 81 | 8338 | 5980573 | North of Market Neighborhood Improvement Corp. | 18B | LMA | \$3,750.00 |
| 2016 | 81 | 8338 | 5985182 | North of Market Neighborhood Improvement Corp. | 18B | LMA | \$7,500.00 |
| 2016 | 81 | 8338 | 5993989 | North of Market Neighborhood Improvement Corp. | 18B | LMA | \$3,750.00 |
| 2016 | 81 | 8338 | 6004070 | North of Market Neighborhood Improvement Corp. | 18B | LMA | \$3,750.00 |
| 2016 | 81 | 8338 | 6011934 | North of Market Neighborhood Improvement Corp. | 18B | LMA | \$3,750.00 |
| 2016 | 81 | 8338 | 6021813 | North of Market Neighborhood Improvement Corp. | 18B | LMA | \$3,750.00 |
| 2016 | 81 | 8338 | 6032616 | North of Market Neighborhood Improvement Corp. | 18B | LMA | \$3,750.00 |
| 2016 | 81 | 8338 | 6043453 | North of Market Neighborhood Improvement Corp. | 18B | LMA | \$3,750.00 |
| 2016 | 81 | 8338 | 6050269 | North of Market Neighborhood Improvement Corp. | 18B | LMA | \$3,750.00 |
| 2016 | 81 | 8338 | 6058141 | North of Market Neighborhood Improvement Corp. | 18B | LMA | \$3,750.00 |
| 2016 | 81 | 8338 | 6073778 | North of Market Neighborhood Improvement Corp. | 18B | LMA | \$3,750.00 |
| 2016 | 82 | 8339 | 5980573 | Northeast Community Federal Credit Union | 18B | LMA | \$11,200.00 |
| 2016 | 82 | 8339 | 5993989 | Northeast Community Federal Credit Union | 18B | LMA | \$5,600.00 |
| 2016 | 82 | 8339 | 6004070 | Northeast Community Federal Credit Union | 18B | LMA | \$11,200.00 |
| 2016 | 82 | 8339 | 6021813 | Northeast Community Federal Credit Union | 18B | LMA | \$11,200.00 |
| 2016 | 82 | 8339 | 6032616 | Northeast Community Federal Credit Union | 18B | LMA | \$5,600.00 |
| 2016 | 82 | 8339 | 6043453 | Northeast Community Federal Credit Union | 18B | LMA | \$5,600.00 |
| 2016 | 82 | 8339 | 6050269 | Northeast Community Federal Credit Union | 18B | LMA | \$7,100.00 |
| 2016 | 82 | 8339 | 6058141 | Northeast Community Federal Credit Union | 18B | LMA | \$9,100.00 |
| 2016 | 82 | 8339 | 6073778 | Northeast Community Federal Credit Union | 18B | LMA | \$8,400.00 |



Office of Community Planning and Development
U.S. Department of Housing and Urban Development
Integrated Disbursement and Information System
PR26 - CDBG Financial Summary Report
Program Year 2016
SAN FRANCISCO , CA

DATE: 09-18-17
TIME: 15:29
PAGE: 20

| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity Name | Matrix Code | National Objective | Drawn Amount |
|-----------|--------------|---------------|----------------|--|-------------|--------------------|--------------|
| 2016 | 85 | 8342 | 5980573 | Ocean Avenue Association | 18B | LMJ | \$2,166.66 |
| 2016 | 85 | 8342 | 5985182 | Ocean Avenue Association | 18B | LMJ | \$2,166.66 |
| 2016 | 85 | 8342 | 5993989 | Ocean Avenue Association | 18B | LMJ | \$2,166.66 |
| 2016 | 85 | 8342 | 6004070 | Ocean Avenue Association | 18B | LMJ | \$2,166.66 |
| 2016 | 85 | 8342 | 6011934 | Ocean Avenue Association | 18B | LMJ | \$2,166.66 |
| 2016 | 85 | 8342 | 6032616 | Ocean Avenue Association | 18B | LMJ | \$4,333.33 |
| 2016 | 85 | 8342 | 6043453 | Ocean Avenue Association | 18B | LMJ | \$4,333.32 |
| 2016 | 85 | 8342 | 6058141 | Ocean Avenue Association | 18B | LMJ | \$6,333.32 |
| 2016 | 85 | 8342 | 6073778 | Ocean Avenue Association | 18B | LMJ | \$4,166.73 |
| 2016 | 86 | 8343 | 5993989 | OEWD/Small Business Development Center | 18B | LMJ | \$1,300.00 |
| 2016 | 86 | 8343 | 6004070 | OEWD/Small Business Development Center | 18B | LMJ | \$600.00 |
| 2016 | 86 | 8343 | 6011934 | OEWD/Small Business Development Center | 18B | LMJ | \$25,369.01 |
| 2016 | 86 | 8343 | 6021813 | OEWD/Small Business Development Center | 18B | LMJ | \$1,390.00 |
| 2016 | 86 | 8343 | 6032616 | OEWD/Small Business Development Center | 18B | LMJ | \$10,703.00 |
| 2016 | 86 | 8343 | 6043453 | OEWD/Small Business Development Center | 18B | LMJ | \$70,224.08 |
| 2016 | 86 | 8343 | 6050269 | OEWD/Small Business Development Center | 18B | LMJ | \$24,474.15 |
| 2016 | 86 | 8343 | 6058141 | OEWD/Small Business Development Center | 18B | LMJ | \$32,500.76 |
| 2016 | 91 | 8348 | 5980573 | Pacific Community Ventures | 18B | LMJ | \$7,500.00 |
| 2016 | 91 | 8348 | 5985182 | Pacific Community Ventures | 18B | LMJ | \$3,750.00 |
| 2016 | 91 | 8348 | 6004070 | Pacific Community Ventures | 18B | LMJ | \$7,500.00 |
| 2016 | 91 | 8348 | 6011934 | Pacific Community Ventures | 18B | LMJ | \$3,750.00 |
| 2016 | 91 | 8348 | 6021813 | Pacific Community Ventures | 18B | LMJ | \$3,750.00 |
| 2016 | 91 | 8348 | 6032616 | Pacific Community Ventures | 18B | LMJ | \$3,750.00 |
| 2016 | 91 | 8348 | 6050269 | Pacific Community Ventures | 18B | LMJ | \$3,750.00 |
| 2016 | 91 | 8348 | 6058141 | Pacific Community Ventures | 18B | LMJ | \$7,500.00 |
| 2016 | 91 | 8348 | 6073778 | Pacific Community Ventures | 18B | LMJ | \$3,750.00 |
| 2016 | 96 | 8353 | 5980573 | Renaissance Entrepreneurship Center | 18B | LMA | \$6,138.20 |
| 2016 | 96 | 8353 | 5985182 | Renaissance Entrepreneurship Center | 18B | LMA | \$17,474.89 |
| 2016 | 96 | 8353 | 6004070 | Renaissance Entrepreneurship Center | 18B | LMA | \$17,055.40 |
| 2016 | 96 | 8353 | 6032616 | Renaissance Entrepreneurship Center | 18B | LMA | \$28,158.70 |
| 2016 | 96 | 8353 | 6043453 | Renaissance Entrepreneurship Center | 18B | LMA | \$7,816.99 |
| 2016 | 96 | 8353 | 6050269 | Renaissance Entrepreneurship Center | 18B | LMA | \$6,714.07 |
| 2016 | 96 | 8353 | 6058141 | Renaissance Entrepreneurship Center | 18B | LMA | \$3,647.70 |
| 2016 | 96 | 8353 | 6073778 | Renaissance Entrepreneurship Center | 18B | LMA | \$5,013.79 |
| 2016 | 110 | 8369 | 5980573 | SFMade | 18B | LMJ | \$10,833.34 |
| 2016 | 110 | 8369 | 5985182 | SFMade | 18B | LMJ | \$5,416.67 |
| 2016 | 110 | 8369 | 5993989 | SFMade | 18B | LMJ | \$5,416.67 |
| 2016 | 110 | 8369 | 6004070 | SFMade | 18B | LMJ | \$5,416.67 |
| 2016 | 110 | 8369 | 6011934 | SFMade | 18B | LMJ | \$5,416.67 |
| 2016 | 110 | 8369 | 6032616 | SFMade | 18B | LMJ | \$10,833.34 |
| 2016 | 110 | 8369 | 6043453 | SFMade | 18B | LMJ | \$5,416.67 |
| 2016 | 110 | 8369 | 6050269 | SFMade | 18B | LMJ | \$5,416.67 |
| 2016 | 110 | 8369 | 6058141 | SFMade | 18B | LMJ | \$5,416.67 |
| 2016 | 110 | 8369 | 6073778 | SFMade | 18B | LMJ | \$5,416.63 |
| 2016 | 111 | 8370 | 5980573 | Southeast Asian Community Center | 18B | LMJ | \$9,424.00 |
| 2016 | 111 | 8370 | 5985182 | Southeast Asian Community Center | 18B | LMJ | \$4,711.00 |
| 2016 | 111 | 8370 | 5993989 | Southeast Asian Community Center | 18B | LMJ | \$4,892.00 |
| 2016 | 111 | 8370 | 6011934 | Southeast Asian Community Center | 18B | LMJ | \$9,424.00 |
| 2016 | 111 | 8370 | 6021813 | Southeast Asian Community Center | 18B | LMJ | \$4,599.00 |
| 2016 | 111 | 8370 | 6032616 | Southeast Asian Community Center | 18B | LMJ | \$3,940.00 |
| 2016 | 111 | 8370 | 6043453 | Southeast Asian Community Center | 18B | LMJ | \$3,940.00 |
| 2016 | 111 | 8370 | 6050269 | Southeast Asian Community Center | 18B | LMJ | \$3,941.00 |
| 2016 | 111 | 8370 | 6058141 | Southeast Asian Community Center | 18B | LMJ | \$3,725.00 |
| 2016 | 111 | 8370 | 6073778 | Southeast Asian Community Center | 18B | LMJ | \$1,404.00 |
| 2016 | 112 | 8371 | 5980573 | Southeast Asian Community Center | 18B | LMJ | \$13,534.00 |
| 2016 | 112 | 8371 | 5985182 | Southeast Asian Community Center | 18B | LMJ | \$6,767.00 |
| 2016 | 112 | 8371 | 5993989 | Southeast Asian Community Center | 18B | LMJ | \$6,767.00 |



Office of Community Planning and Development
U.S. Department of Housing and Urban Development
Integrated Disbursement and Information System
PR26 - CDBG Financial Summary Report
Program Year 2016
SAN FRANCISCO , CA

DATE: 09-18-17
TIME: 15:29
PAGE: 21

| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity Name | Matrix Code | National Objective | Drawn Amount |
|-----------|--------------|---------------|----------------|-------------------------------------|-------------|--------------------|--------------|
| 2016 | 112 | 8371 | 6011934 | Southeast Asian Community Center | 18B | LMJ | \$13,534.00 |
| 2016 | 112 | 8371 | 6021813 | Southeast Asian Community Center | 18B | LMJ | \$6,767.00 |
| 2016 | 112 | 8371 | 6032616 | Southeast Asian Community Center | 18B | LMJ | \$5,950.00 |
| 2016 | 112 | 8371 | 6043453 | Southeast Asian Community Center | 18B | LMJ | \$5,673.00 |
| 2016 | 112 | 8371 | 6050269 | Southeast Asian Community Center | 18B | LMJ | \$5,649.00 |
| 2016 | 112 | 8371 | 6058141 | Southeast Asian Community Center | 18B | LMJ | \$5,493.00 |
| 2016 | 112 | 8371 | 6073778 | Southeast Asian Community Center | 18B | LMJ | \$4,866.00 |
| 2016 | 122 | 8384 | 5980573 | Urban Solutions | 18B | LMJ | \$11,709.53 |
| 2016 | 122 | 8384 | 5985182 | Urban Solutions | 18B | LMJ | \$25,372.68 |
| 2016 | 122 | 8384 | 5993989 | Urban Solutions | 18B | LMJ | \$18,337.40 |
| 2016 | 122 | 8384 | 6011934 | Urban Solutions | 18B | LMJ | \$15,610.96 |
| 2016 | 122 | 8384 | 6021813 | Urban Solutions | 18B | LMJ | \$17,858.19 |
| 2016 | 122 | 8384 | 6043453 | Urban Solutions | 18B | LMJ | \$16,947.12 |
| | | | | | 18B | Matrix Code | \$979,904.18 |
| 2016 | 52 | 8304 | 5980573 | La Cocina | 18C | LMCMC | \$8,333.34 |
| 2016 | 52 | 8304 | 5985182 | La Cocina | 18C | LMCMC | \$4,166.67 |
| 2016 | 52 | 8304 | 6004070 | La Cocina | 18C | LMCMC | \$4,166.67 |
| 2016 | 52 | 8304 | 6011934 | La Cocina | 18C | LMCMC | \$8,333.34 |
| 2016 | 52 | 8304 | 6032616 | La Cocina | 18C | LMCMC | \$4,166.67 |
| 2016 | 52 | 8304 | 6043453 | La Cocina | 18C | LMCMC | \$8,333.34 |
| 2016 | 52 | 8304 | 6058141 | La Cocina | 18C | LMCMC | \$4,166.67 |
| 2016 | 52 | 8304 | 6073778 | La Cocina | 18C | LMCMC | \$8,333.30 |
| 2016 | 70 | 8322 | 5980573 | Mission Asset Fund | 18C | LMCMC | \$8,333.32 |
| 2016 | 70 | 8322 | 5985182 | Mission Asset Fund | 18C | LMCMC | \$4,166.66 |
| 2016 | 70 | 8322 | 6004070 | Mission Asset Fund | 18C | LMCMC | \$8,333.32 |
| 2016 | 70 | 8322 | 6011934 | Mission Asset Fund | 18C | LMCMC | \$4,166.66 |
| 2016 | 70 | 8322 | 6021813 | Mission Asset Fund | 18C | LMCMC | \$4,166.66 |
| 2016 | 70 | 8322 | 6032616 | Mission Asset Fund | 18C | LMCMC | \$4,166.66 |
| 2016 | 70 | 8322 | 6043453 | Mission Asset Fund | 18C | LMCMC | \$4,166.66 |
| 2016 | 70 | 8322 | 6050269 | Mission Asset Fund | 18C | LMCMC | \$4,166.66 |
| 2016 | 70 | 8322 | 6058141 | Mission Asset Fund | 18C | LMCMC | \$4,166.66 |
| 2016 | 70 | 8322 | 6073778 | Mission Asset Fund | 18C | LMCMC | \$4,166.66 |
| 2016 | 72 | 8329 | 5980564 | Mission Economic Development Agency | 18C | LMCMC | \$2,275.00 |
| 2016 | 72 | 8329 | 5980573 | Mission Economic Development Agency | 18C | LMCMC | \$7,942.35 |
| 2016 | 72 | 8329 | 5985134 | Mission Economic Development Agency | 18C | LMCMC | \$2,237.50 |
| 2016 | 72 | 8329 | 5985182 | Mission Economic Development Agency | 18C | LMCMC | \$4,276.54 |
| 2016 | 72 | 8329 | 6004070 | Mission Economic Development Agency | 18C | LMCMC | \$4,276.54 |
| 2016 | 72 | 8329 | 6011934 | Mission Economic Development Agency | 18C | LMCMC | \$4,040.58 |
| 2016 | 72 | 8329 | 6021813 | Mission Economic Development Agency | 18C | LMCMC | \$4,276.54 |
| 2016 | 72 | 8329 | 6032616 | Mission Economic Development Agency | 18C | LMCMC | \$3,055.09 |
| 2016 | 72 | 8329 | 6050269 | Mission Economic Development Agency | 18C | LMCMC | \$3,055.09 |
| 2016 | 72 | 8329 | 6058141 | Mission Economic Development Agency | 18C | LMCMC | \$12,480.84 |
| 2016 | 72 | 8329 | 6073778 | Mission Economic Development Agency | 18C | LMCMC | \$2,083.93 |
| 2016 | 73 | 8330 | 5980573 | Mission Economic Development Agency | 18C | LMCMC | \$10,306.69 |
| 2016 | 73 | 8330 | 5985182 | Mission Economic Development Agency | 18C | LMCMC | \$6,414.78 |
| 2016 | 73 | 8330 | 6004070 | Mission Economic Development Agency | 18C | LMCMC | \$12,829.56 |
| 2016 | 73 | 8330 | 6011934 | Mission Economic Development Agency | 18C | LMCMC | \$6,414.78 |
| 2016 | 73 | 8330 | 6021813 | Mission Economic Development Agency | 18C | LMCMC | \$6,414.78 |
| 2016 | 73 | 8330 | 6032616 | Mission Economic Development Agency | 18C | LMCMC | \$3,055.09 |
| 2016 | 73 | 8330 | 6050269 | Mission Economic Development Agency | 18C | LMCMC | \$6,110.14 |
| 2016 | 73 | 8330 | 6058141 | Mission Economic Development Agency | 18C | LMCMC | \$8,415.46 |
| 2016 | 73 | 8330 | 6073778 | Mission Economic Development Agency | 18C | LMCMC | \$14,142.69 |
| 2016 | 97 | 8354 | 5980574 | Renaissance Entrepreneurship Center | 18C | LMCMC | \$11,049.51 |
| 2016 | 97 | 8354 | 5985182 | Renaissance Entrepreneurship Center | 18C | LMCMC | \$7,644.34 |
| 2016 | 97 | 8354 | 5993989 | Renaissance Entrepreneurship Center | 18C | LMCMC | \$8,975.82 |
| 2016 | 97 | 8354 | 6004070 | Renaissance Entrepreneurship Center | 18C | LMCMC | \$14,481.90 |
| 2016 | 97 | 8354 | 6011934 | Renaissance Entrepreneurship Center | 18C | LMCMC | \$2,528.42 |



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 2016
SAN FRANCISCO , CA

DATE: 09-18-17
TIME: 15:29
PAGE: 22

| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity Name | Matrix Code | National Objective | Drawn Amount |
|-----------|--------------|---------------|----------------|--|-------------|--------------------|--------------|
| 2016 | 97 | 8354 | 6021813 | Renaissance Entrepreneurship Center | 18C | LMCMC | \$6,273.30 |
| 2016 | 97 | 8354 | 6032616 | Renaissance Entrepreneurship Center | 18C | LMCMC | \$5,101.03 |
| 2016 | 97 | 8354 | 6043453 | Renaissance Entrepreneurship Center | 18C | LMCMC | \$6,946.26 |
| 2016 | 97 | 8354 | 6050269 | Renaissance Entrepreneurship Center | 18C | LMCMC | \$5,024.93 |
| 2016 | 97 | 8354 | 6058141 | Renaissance Entrepreneurship Center | 18C | LMCMC | \$5,587.65 |
| 2016 | 97 | 8354 | 6073778 | Renaissance Entrepreneurship Center | 18C | LMCMC | \$955.09 |
| 2016 | 98 | 8355 | 5985182 | Renaissance Entrepreneurship Center | 18C | LMCMC | \$7,110.05 |
| 2016 | 98 | 8355 | 5993989 | Renaissance Entrepreneurship Center | 18C | LMCMC | \$1,159.12 |
| 2016 | 98 | 8355 | 6004070 | Renaissance Entrepreneurship Center | 18C | LMCMC | \$4,025.79 |
| 2016 | 98 | 8355 | 6011934 | Renaissance Entrepreneurship Center | 18C | LMCMC | \$3,286.93 |
| 2016 | 98 | 8355 | 6021813 | Renaissance Entrepreneurship Center | 18C | LMCMC | \$4,195.59 |
| 2016 | 98 | 8355 | 6032616 | Renaissance Entrepreneurship Center | 18C | LMCMC | \$3,323.33 |
| 2016 | 98 | 8355 | 6043453 | Renaissance Entrepreneurship Center | 18C | LMCMC | \$3,193.32 |
| 2016 | 98 | 8355 | 6050269 | Renaissance Entrepreneurship Center | 18C | LMCMC | \$4,117.31 |
| 2016 | 98 | 8355 | 6058142 | Renaissance Entrepreneurship Center | 18C | LMCMC | \$3,784.25 |
| 2016 | 98 | 8355 | 6073778 | Renaissance Entrepreneurship Center | 18C | LMCMC | \$3,596.60 |
| 2016 | 107 | 8366 | 5980574 | SF LGBT Community Center | 18C | LMCMC | \$3,090.87 |
| 2016 | 107 | 8366 | 5985183 | SF LGBT Community Center | 18C | LMCMC | \$563.28 |
| 2016 | 107 | 8366 | 6004000 | SF LGBT Community Center | 18C | LMCMC | \$4,350.00 |
| 2016 | 107 | 8366 | 6004070 | SF LGBT Community Center | 18C | LMCMC | \$1,125.96 |
| 2016 | 107 | 8366 | 6011862 | SF LGBT Community Center | 18C | LMCMC | \$6,050.00 |
| 2016 | 107 | 8366 | 6011934 | SF LGBT Community Center | 18C | LMCMC | \$565.01 |
| 2016 | 107 | 8366 | 6021786 | SF LGBT Community Center | 18C | LMCMC | \$2,200.00 |
| 2016 | 107 | 8366 | 6021813 | SF LGBT Community Center | 18C | LMCMC | \$580.26 |
| 2016 | 107 | 8366 | 6032516 | SF LGBT Community Center | 18C | LMCMC | \$2,237.50 |
| 2016 | 107 | 8366 | 6032616 | SF LGBT Community Center | 18C | LMCMC | \$1,043.94 |
| 2016 | 107 | 8366 | 6043398 | SF LGBT Community Center | 18C | LMCMC | \$162.50 |
| 2016 | 107 | 8366 | 6043453 | SF LGBT Community Center | 18C | LMCMC | \$4,200.60 |
| 2016 | 107 | 8366 | 6050269 | SF LGBT Community Center | 18C | LMCMC | \$2,454.67 |
| 2016 | 107 | 8366 | 6058142 | SF LGBT Community Center | 18C | LMCMC | \$3,597.30 |
| 2016 | 107 | 8366 | 6073778 | SF LGBT Community Center | 18C | LMCMC | \$2,778.11 |
| 2016 | 124 | 8388 | 5980574 | Wu Yee Children's Services | 18C | LMCMC | \$5,399.47 |
| 2016 | 124 | 8388 | 5985183 | Wu Yee Children's Services | 18C | LMCMC | \$3,444.10 |
| 2016 | 124 | 8388 | 6004070 | Wu Yee Children's Services | 18C | LMCMC | \$8,297.47 |
| 2016 | 124 | 8388 | 6011934 | Wu Yee Children's Services | 18C | LMCMC | \$3,491.84 |
| 2016 | 124 | 8388 | 6032616 | Wu Yee Children's Services | 18C | LMCMC | \$7,219.34 |
| 2016 | 124 | 8388 | 6050269 | Wu Yee Children's Services | 18C | LMCMC | \$7,936.99 |
| 2016 | 124 | 8388 | 6058142 | Wu Yee Children's Services | 18C | LMCMC | \$6,441.71 |
| 2016 | 124 | 8388 | 6073778 | Wu Yee Children's Services | 18C | LMCMC | \$2,769.08 |
| | | | | | 18C | Matrix Code | \$416,464.43 |
| 2015 | 87 | 8126 | 5980565 | Northern California Community Loan Fund | 19C | LMC | \$1,680.62 |
| 2016 | 45 | 8297 | 5980560 | HomeownershipSF | 19C | LMC | \$3,217.90 |
| 2016 | 45 | 8297 | 5980792 | HomeownershipSF | 19C | LMC | \$3,217.90 |
| 2016 | 45 | 8297 | 5985187 | HomeownershipSF | 19C | LMC | \$3,217.90 |
| 2016 | 45 | 8297 | 5993992 | HomeownershipSF | 19C | LMC | \$3,929.93 |
| 2016 | 45 | 8297 | 6011937 | HomeownershipSF | 19C | LMC | \$7,009.69 |
| 2016 | 45 | 8297 | 6021816 | HomeownershipSF | 19C | LMC | \$3,727.96 |
| 2016 | 45 | 8297 | 6032629 | HomeownershipSF | 19C | LMC | \$4,136.20 |
| 2016 | 45 | 8297 | 6043458 | HomeownershipSF | 19C | LMC | \$4,136.20 |
| 2016 | 45 | 8297 | 6050276 | HomeownershipSF | 19C | LMC | \$4,136.20 |
| 2016 | 45 | 8297 | 6058145 | HomeownershipSF | 19C | LMC | \$4,136.20 |
| 2016 | 45 | 8297 | 6073783 | HomeownershipSF | 19C | LMC | \$4,133.92 |
| 2016 | 67 | 8319 | 6058076 | Learning For Action - Program Evaluation | 19C | LMC | \$3,260.05 |
| 2016 | 67 | 8319 | 6073762 | Learning For Action - Program Evaluation | 19C | LMC | \$7,271.25 |
| 2016 | 67 | 8319 | 6078074 | Learning For Action - Program Evaluation | 19C | LMC | \$5,325.00 |
| 2016 | 84 | 8341 | 6073783 | Northern California Community Loan Fund | 19C | LMC | \$46,802.01 |
| 2016 | 84 | 8341 | 6078095 | Northern California Community Loan Fund | 19C | LMC | \$2,079.90 |



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 2016
SAN FRANCISCO , CA

DATE: 09-18-17
TIME: 15:29
PAGE: 23

| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity Name | Matrix Code | National Objective | Drawn Amount |
|-----------|--------------|---------------|----------------|---------------------------------------|-------------|--------------------|-----------------|
| 2016 | 99 | 8356 | 5980560 | Richmond District Neighborhood Center | 19C | LMC | \$2,499.26 |
| 2016 | 99 | 8356 | 5980792 | Richmond District Neighborhood Center | 19C | LMC | \$3,042.76 |
| 2016 | 99 | 8356 | 5985187 | Richmond District Neighborhood Center | 19C | LMC | \$4,325.89 |
| 2016 | 99 | 8356 | 5993992 | Richmond District Neighborhood Center | 19C | LMC | \$4,322.24 |
| 2016 | 99 | 8356 | 6004074 | Richmond District Neighborhood Center | 19C | LMC | \$4,321.61 |
| 2016 | 99 | 8356 | 6011937 | Richmond District Neighborhood Center | 19C | LMC | \$5,244.49 |
| 2016 | 99 | 8356 | 6021816 | Richmond District Neighborhood Center | 19C | LMC | \$2,831.59 |
| 2016 | 99 | 8356 | 6032629 | Richmond District Neighborhood Center | 19C | LMC | \$2,236.28 |
| 2016 | 99 | 8356 | 6043458 | Richmond District Neighborhood Center | 19C | LMC | \$1,608.71 |
| 2016 | 99 | 8356 | 6050276 | Richmond District Neighborhood Center | 19C | LMC | \$2,067.22 |
| 2016 | 99 | 8356 | 6058145 | Richmond District Neighborhood Center | 19C | LMC | \$2,803.37 |
| 2016 | 99 | 8356 | 6073783 | Richmond District Neighborhood Center | 19C | LMC | \$2,696.58 |
| 2016 | 128 | 8260 | 6049995 | United Playaz | 19C | LMC | \$12,587.50 |
| 2016 | 128 | 8260 | 6058084 | United Playaz | 19C | LMC | \$10,862.50 |
| | | | | | 19C | Matrix Code | \$172,868.83 |
| Total | | | | | | | \$13,999,491.25 |

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

| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity Name | Matrix Code | National Objective | Drawn Amount |
|-----------|--------------|---------------|----------------|---|-------------|--------------------|--------------|
| 2015 | 32 | 8069 | 5993924 | Consumer Credit Counseling Service of San Francisco | 05 | LMC | \$20,619.50 |
| 2015 | 32 | 8069 | 6003684 | Consumer Credit Counseling Service of San Francisco | 05 | LMC | \$10,682.08 |
| 2015 | 32 | 8069 | 6011863 | Consumer Credit Counseling Service of San Francisco | 05 | LMC | \$14,894.53 |
| 2015 | 32 | 8069 | 6021790 | Consumer Credit Counseling Service of San Francisco | 05 | LMC | \$326.49 |
| 2015 | 32 | 8069 | 6049995 | Consumer Credit Counseling Service of San Francisco | 05 | LMC | \$13.99 |
| 2015 | 32 | 8069 | 6058084 | Consumer Credit Counseling Service of San Francisco | 05 | LMC | \$81.57 |
| 2015 | 66 | 8102 | 5980565 | MOHCD HOPE SF Program Delivery | 05 | LMC | \$75,000.00 |
| 2015 | 67 | 8104 | 5980565 | MOHCD PS IT Program Delivery | 05 | LMC | \$45,000.00 |
| 2016 | 14 | 8266 | 5980511 | APA Family Support Services/SCDC | 05 | LMC | \$4,297.28 |
| 2016 | 14 | 8266 | 5980568 | APA Family Support Services/SCDC | 05 | LMC | \$5,320.88 |
| 2016 | 14 | 8266 | 5993953 | APA Family Support Services/SCDC | 05 | LMC | \$9,468.87 |
| 2016 | 14 | 8266 | 6043425 | APA Family Support Services/SCDC | 05 | LMC | \$4,706.34 |
| 2016 | 14 | 8266 | 6049998 | APA Family Support Services/SCDC | 05 | LMC | \$5,054.95 |
| 2016 | 14 | 8266 | 6073769 | APA Family Support Services/SCDC | 05 | LMC | \$8,671.26 |
| 2016 | 15 | 8267 | 5980511 | APA Family Support Services/YMCA of San Francisco (Bayview) | 05 | LMC | \$12,088.80 |
| 2016 | 15 | 8267 | 5980568 | APA Family Support Services/YMCA of San Francisco (Bayview) | 05 | LMC | \$15,890.46 |
| 2016 | 15 | 8267 | 5993953 | APA Family Support Services/YMCA of San Francisco (Bayview) | 05 | LMC | \$40.00 |
| 2016 | 15 | 8267 | 6032549 | APA Family Support Services/YMCA of San Francisco (Bayview) | 05 | LMC | \$8,388.37 |
| 2016 | 15 | 8267 | 6049998 | APA Family Support Services/YMCA of San Francisco (Bayview) | 05 | LMC | \$277.40 |
| 2016 | 15 | 8267 | 6058104 | APA Family Support Services/YMCA of San Francisco (Bayview) | 05 | LMC | \$2,967.70 |
| 2016 | 15 | 8267 | 6073769 | APA Family Support Services/YMCA of San Francisco (Bayview) | 05 | LMC | \$3,328.76 |
| 2016 | 28 | 8280 | 5980511 | Community Youth Center-San Francisco (CYC-SF) | 05 | LMC | \$5,580.32 |
| 2016 | 28 | 8280 | 5980568 | Community Youth Center-San Francisco (CYC-SF) | 05 | LMC | \$6,208.91 |
| 2016 | 28 | 8280 | 5993953 | Community Youth Center-San Francisco (CYC-SF) | 05 | LMC | \$9,482.46 |
| 2016 | 28 | 8280 | 6004023 | Community Youth Center-San Francisco (CYC-SF) | 05 | LMC | \$3,602.13 |
| 2016 | 28 | 8280 | 6011881 | Community Youth Center-San Francisco (CYC-SF) | 05 | LMC | \$3,566.05 |
| 2016 | 28 | 8280 | 6021798 | Community Youth Center-San Francisco (CYC-SF) | 05 | LMC | \$3,808.43 |
| 2016 | 28 | 8280 | 6032549 | Community Youth Center-San Francisco (CYC-SF) | 05 | LMC | \$3,369.63 |
| 2016 | 28 | 8280 | 6043425 | Community Youth Center-San Francisco (CYC-SF) | 05 | LMC | \$3,814.40 |



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 2016
SAN FRANCISCO , CA

DATE: 09-18-17
TIME: 15:29
PAGE: 24

| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity Name | Matrix Code | National Objective | Drawn Amount |
|-----------|--------------|---------------|----------------|--|-------------|--------------------|--------------|
| 2016 | 28 | 8280 | 6058104 | Community Youth Center-San Francisco (CYC-SF) | 05 | LMC | \$7,186.95 |
| 2016 | 28 | 8280 | 6073769 | Community Youth Center-San Francisco (CYC-SF) | 05 | LMC | \$3,104.74 |
| 2016 | 29 | 8281 | 5980511 | Community Youth Center-San Francisco (CYC-SF) | 05 | LMC | \$3,852.23 |
| 2016 | 29 | 8281 | 5980568 | Community Youth Center-San Francisco (CYC-SF) | 05 | LMC | \$4,175.77 |
| 2016 | 29 | 8281 | 5985173 | Community Youth Center-San Francisco (CYC-SF) | 05 | LMC | \$4,300.43 |
| 2016 | 29 | 8281 | 5993953 | Community Youth Center-San Francisco (CYC-SF) | 05 | LMC | \$4,160.22 |
| 2016 | 29 | 8281 | 6004023 | Community Youth Center-San Francisco (CYC-SF) | 05 | LMC | \$4,310.77 |
| 2016 | 29 | 8281 | 6011881 | Community Youth Center-San Francisco (CYC-SF) | 05 | LMC | \$4,415.07 |
| 2016 | 29 | 8281 | 6021798 | Community Youth Center-San Francisco (CYC-SF) | 05 | LMC | \$4,673.10 |
| 2016 | 29 | 8281 | 6032549 | Community Youth Center-San Francisco (CYC-SF) | 05 | LMC | \$4,195.72 |
| 2016 | 29 | 8281 | 6043425 | Community Youth Center-San Francisco (CYC-SF) | 05 | LMC | \$4,755.80 |
| 2016 | 29 | 8281 | 6049998 | Community Youth Center-San Francisco (CYC-SF) | 05 | LMC | \$4,649.64 |
| 2016 | 29 | 8281 | 6058104 | Community Youth Center-San Francisco (CYC-SF) | 05 | LMC | \$5,990.56 |
| 2016 | 31 | 8283 | 5993953 | Consumer Credit Counseling Service of San Francisco | 05 | LMC | \$18.30 |
| 2016 | 31 | 8283 | 6004023 | Consumer Credit Counseling Service of San Francisco | 05 | LMC | \$720.94 |
| 2016 | 31 | 8283 | 6011881 | Consumer Credit Counseling Service of San Francisco | 05 | LMC | \$16,834.99 |
| 2016 | 31 | 8283 | 6021798 | Consumer Credit Counseling Service of San Francisco | 05 | LMC | \$6,599.85 |
| 2016 | 31 | 8283 | 6043425 | Consumer Credit Counseling Service of San Francisco | 05 | LMC | \$6,926.97 |
| 2016 | 31 | 8283 | 6049998 | Consumer Credit Counseling Service of San Francisco | 05 | LMC | \$8,354.90 |
| 2016 | 31 | 8283 | 6058104 | Consumer Credit Counseling Service of San Francisco | 05 | LMC | \$28,092.62 |
| 2016 | 31 | 8283 | 6073769 | Consumer Credit Counseling Service of San Francisco | 05 | LMC | \$32,382.59 |
| 2016 | 34 | 8286 | 5980511 | Donaldina Cameron House | 05 | LMC | \$3,641.68 |
| 2016 | 34 | 8286 | 5980568 | Donaldina Cameron House | 05 | LMC | \$3,641.68 |
| 2016 | 34 | 8286 | 5985173 | Donaldina Cameron House | 05 | LMC | \$4,256.68 |
| 2016 | 34 | 8286 | 5993953 | Donaldina Cameron House | 05 | LMC | \$4,031.68 |
| 2016 | 34 | 8286 | 6004023 | Donaldina Cameron House | 05 | LMC | \$4,391.68 |
| 2016 | 34 | 8286 | 6011881 | Donaldina Cameron House | 05 | LMC | \$3,761.68 |
| 2016 | 34 | 8286 | 6021798 | Donaldina Cameron House | 05 | LMC | \$4,241.68 |
| 2016 | 34 | 8286 | 6032549 | Donaldina Cameron House | 05 | LMC | \$4,241.68 |
| 2016 | 34 | 8286 | 6043425 | Donaldina Cameron House | 05 | LMC | \$3,941.68 |
| 2016 | 34 | 8286 | 6049998 | Donaldina Cameron House | 05 | LMC | \$4,436.68 |
| 2016 | 34 | 8286 | 6058104 | Donaldina Cameron House | 05 | LMC | \$4,121.68 |
| 2016 | 34 | 8286 | 6073769 | Donaldina Cameron House | 05 | LMC | \$5,291.52 |
| 2016 | 36 | 8288 | 5980511 | Episcopal Community Services of San Francisco | 05 | LMC | \$5,536.65 |
| 2016 | 36 | 8288 | 5980568 | Episcopal Community Services of San Francisco | 05 | LMC | \$5,272.98 |
| 2016 | 36 | 8288 | 5985173 | Episcopal Community Services of San Francisco | 05 | LMC | \$5,272.98 |
| 2016 | 36 | 8288 | 5993953 | Episcopal Community Services of San Francisco | 05 | LMC | \$5,272.98 |
| 2016 | 36 | 8288 | 6004023 | Episcopal Community Services of San Francisco | 05 | LMC | \$5,272.98 |
| 2016 | 36 | 8288 | 6011881 | Episcopal Community Services of San Francisco | 05 | LMC | \$5,272.98 |
| 2016 | 36 | 8288 | 6021798 | Episcopal Community Services of San Francisco | 05 | LMC | \$8,226.14 |
| 2016 | 36 | 8288 | 6032549 | Episcopal Community Services of San Francisco | 05 | LMC | \$4,231.37 |
| 2016 | 36 | 8288 | 6043425 | Episcopal Community Services of San Francisco | 05 | LMC | \$10,831.37 |
| 2016 | 36 | 8288 | 6049998 | Episcopal Community Services of San Francisco | 05 | LMC | \$4,231.37 |
| 2016 | 36 | 8288 | 6058104 | Episcopal Community Services of San Francisco | 05 | LMC | \$4,231.37 |
| 2016 | 36 | 8288 | 6073769 | Episcopal Community Services of San Francisco | 05 | LMC | \$6,346.83 |
| 2016 | 46 | 8298 | 5980511 | Homies Organizing the Mission to Empower Youth (HOMEY) | 05 | LMC | \$3,748.23 |
| 2016 | 46 | 8298 | 5980568 | Homies Organizing the Mission to Empower Youth (HOMEY) | 05 | LMC | \$2,275.85 |
| 2016 | 46 | 8298 | 5985173 | Homies Organizing the Mission to Empower Youth (HOMEY) | 05 | LMC | \$3,672.13 |
| 2016 | 46 | 8298 | 5993953 | Homies Organizing the Mission to Empower Youth (HOMEY) | 05 | LMC | \$3,571.82 |
| 2016 | 46 | 8298 | 6004023 | Homies Organizing the Mission to Empower Youth (HOMEY) | 05 | LMC | \$7,269.85 |
| 2016 | 46 | 8298 | 6011881 | Homies Organizing the Mission to Empower Youth (HOMEY) | 05 | LMC | \$10,454.46 |
| 2016 | 46 | 8298 | 6021798 | Homies Organizing the Mission to Empower Youth (HOMEY) | 05 | LMC | \$6,824.73 |
| 2016 | 46 | 8298 | 6032549 | Homies Organizing the Mission to Empower Youth (HOMEY) | 05 | LMC | \$4,133.89 |
| 2016 | 46 | 8298 | 6043425 | Homies Organizing the Mission to Empower Youth (HOMEY) | 05 | LMC | \$2,334.49 |
| 2016 | 46 | 8298 | 6049998 | Homies Organizing the Mission to Empower Youth (HOMEY) | 05 | LMC | \$2,451.12 |
| 2016 | 55 | 8307 | 5980568 | Lavender Youth Rec. & Info. Ct.(LYRIC) | 05 | LMC | \$3,230.38 |
| 2016 | 55 | 8307 | 5985173 | Lavender Youth Rec. & Info. Ct.(LYRIC) | 05 | LMC | \$3,096.76 |



Office of Community Planning and Development
U.S. Department of Housing and Urban Development
Integrated Disbursement and Information System
PR26 - CDBG Financial Summary Report
Program Year 2016
SAN FRANCISCO , CA

DATE: 09-18-17
TIME: 15:29
PAGE: 25

| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity Name | Matrix Code | National Objective | Drawn Amount |
|-----------|--------------|---------------|----------------|---|-------------|--------------------|--------------|
| 2016 | 55 | 8307 | 6004023 | Lavender Youth Rec. & Info. Ct.(LYRIC) | 05 | LMC | \$3,856.49 |
| 2016 | 55 | 8307 | 6011881 | Lavender Youth Rec. & Info. Ct.(LYRIC) | 05 | LMC | \$7,874.24 |
| 2016 | 55 | 8307 | 6021798 | Lavender Youth Rec. & Info. Ct.(LYRIC) | 05 | LMC | \$3,634.89 |
| 2016 | 55 | 8307 | 6032549 | Lavender Youth Rec. & Info. Ct.(LYRIC) | 05 | LMC | \$3,888.25 |
| 2016 | 55 | 8307 | 6049998 | Lavender Youth Rec. & Info. Ct.(LYRIC) | 05 | LMC | \$3,255.72 |
| 2016 | 55 | 8307 | 6058104 | Lavender Youth Rec. & Info. Ct.(LYRIC) | 05 | LMC | \$3,426.32 |
| 2016 | 55 | 8307 | 6073769 | Lavender Youth Rec. & Info. Ct.(LYRIC) | 05 | LMC | \$7,306.35 |
| 2016 | 55 | 8307 | 6078092 | Lavender Youth Rec. & Info. Ct.(LYRIC) | 05 | LMC | \$10,430.60 |
| 2016 | 57 | 8309 | 5980494 | Tides Ctr/ARAB Research & Org | 05 | LMC | \$9,172.58 |
| 2016 | 57 | 8309 | 5985139 | Tides Ctr/ARAB Research & Org | 05 | LMC | \$12,262.92 |
| 2016 | 57 | 8309 | 6003684 | Tides Ctr/ARAB Research & Org | 05 | LMC | \$9,488.50 |
| 2016 | 57 | 8309 | 6004033 | Tides Ctr/ARAB Research & Org | 05 | LMC | \$2,787.12 |
| 2016 | 57 | 8309 | 6049995 | Tides Ctr/ARAB Research & Org | 05 | LMC | \$141.60 |
| 2016 | 57 | 8309 | 6050231 | Tides Ctr/ARAB Research & Org | 05 | LMC | \$28,733.58 |
| 2016 | 57 | 8309 | 6058084 | Tides Ctr/ARAB Research & Org | 05 | LMC | \$1,072.40 |
| 2016 | 57 | 8309 | 6058112 | Tides Ctr/ARAB Research & Org | 05 | LMC | \$10,037.28 |
| 2016 | 57 | 8309 | 6073775 | Tides Ctr/ARAB Research & Org | 05 | LMC | \$8,442.02 |
| 2016 | 60 | 8312 | 5985173 | Mayor's Office of Housing and Community Development | 05 | LMC | \$16,281.22 |
| 2016 | 60 | 8312 | 6004023 | Mayor's Office of Housing and Community Development | 05 | LMC | \$16,299.47 |
| 2016 | 60 | 8312 | 6032549 | Mayor's Office of Housing and Community Development | 05 | LMC | \$19,118.58 |
| 2016 | 62 | 8314 | 5980569 | MOHCD PS IT Program Delivery | 05 | LMC | \$45,000.00 |
| 2016 | 69 | 8321 | 5980568 | Mercy Housing California | 05 | LMC | \$5,096.08 |
| 2016 | 69 | 8321 | 5985173 | Mercy Housing California | 05 | LMC | \$10,192.16 |
| 2016 | 69 | 8321 | 5993953 | Mercy Housing California | 05 | LMC | \$5,096.08 |
| 2016 | 69 | 8321 | 6004023 | Mercy Housing California | 05 | LMC | \$5,096.08 |
| 2016 | 69 | 8321 | 6011881 | Mercy Housing California | 05 | LMC | \$5,096.08 |
| 2016 | 69 | 8321 | 6021798 | Mercy Housing California | 05 | LMC | \$5,425.79 |
| 2016 | 69 | 8321 | 6032549 | Mercy Housing California | 05 | LMC | \$5,646.04 |
| 2016 | 69 | 8321 | 6043425 | Mercy Housing California | 05 | LMC | \$5,667.38 |
| 2016 | 69 | 8321 | 6073769 | Mercy Housing California | 05 | LMC | \$17,065.16 |
| 2016 | 71 | 8328 | 5980511 | Mission Asset Fund | 05 | LMC | \$5,416.66 |
| 2016 | 71 | 8328 | 5980568 | Mission Asset Fund | 05 | LMC | \$5,416.66 |
| 2016 | 71 | 8328 | 5985173 | Mission Asset Fund | 05 | LMC | \$5,416.66 |
| 2016 | 71 | 8328 | 5993953 | Mission Asset Fund | 05 | LMC | \$5,416.66 |
| 2016 | 71 | 8328 | 6004023 | Mission Asset Fund | 05 | LMC | \$5,416.66 |
| 2016 | 71 | 8328 | 6011881 | Mission Asset Fund | 05 | LMC | \$5,416.66 |
| 2016 | 71 | 8328 | 6021798 | Mission Asset Fund | 05 | LMC | \$5,416.66 |
| 2016 | 71 | 8328 | 6032549 | Mission Asset Fund | 05 | LMC | \$5,416.66 |
| 2016 | 71 | 8328 | 6043425 | Mission Asset Fund | 05 | LMC | \$5,416.66 |
| 2016 | 71 | 8328 | 6049998 | Mission Asset Fund | 05 | LMC | \$5,416.66 |
| 2016 | 71 | 8328 | 6058104 | Mission Asset Fund | 05 | LMC | \$5,416.66 |
| 2016 | 71 | 8328 | 6073769 | Mission Asset Fund | 05 | LMC | \$5,416.66 |
| 2016 | 74 | 8331 | 5980511 | Mission Economic Development Agency | 05 | LMC | \$4,338.81 |
| 2016 | 74 | 8331 | 5980569 | Mission Economic Development Agency | 05 | LMC | \$4,250.14 |
| 2016 | 74 | 8331 | 5993961 | Mission Economic Development Agency | 05 | LMC | \$4,250.15 |
| 2016 | 74 | 8331 | 6004033 | Mission Economic Development Agency | 05 | LMC | \$4,250.15 |
| 2016 | 74 | 8331 | 6011881 | Mission Economic Development Agency | 05 | LMC | \$8,500.30 |
| 2016 | 74 | 8331 | 6021798 | Mission Economic Development Agency | 05 | LMC | \$4,250.15 |
| 2016 | 74 | 8331 | 6032563 | Mission Economic Development Agency | 05 | LMC | \$4,250.15 |
| 2016 | 74 | 8331 | 6043425 | Mission Economic Development Agency | 05 | LMC | \$4,228.24 |
| 2016 | 74 | 8331 | 6049998 | Mission Economic Development Agency | 05 | LMC | \$3,863.77 |
| 2016 | 74 | 8331 | 6058104 | Mission Economic Development Agency | 05 | LMC | \$3,894.06 |
| 2016 | 74 | 8331 | 6073769 | Mission Economic Development Agency | 05 | LMC | \$3,924.08 |
| 2016 | 77 | 8334 | 5980511 | Mission Language and Vocational School, Inc. | 05 | LMC | \$4,237.63 |
| 2016 | 77 | 8334 | 5980569 | Mission Language and Vocational School, Inc. | 05 | LMC | \$4,512.38 |
| 2016 | 77 | 8334 | 5985173 | Mission Language and Vocational School, Inc. | 05 | LMC | \$4,455.32 |
| 2016 | 77 | 8334 | 5993961 | Mission Language and Vocational School, Inc. | 05 | LMC | \$5,314.12 |



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 2016
SAN FRANCISCO , CA

DATE: 09-18-17
TIME: 15:29
PAGE: 26

| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity Name | Matrix Code | National Objective | Drawn Amount |
|-----------|--------------|---------------|----------------|--|-------------|--------------------|--------------|
| 2016 | 77 | 8334 | 6004033 | Mission Language and Vocational School, Inc. | 05 | LMC | \$5,153.95 |
| 2016 | 77 | 8334 | 6011884 | Mission Language and Vocational School, Inc. | 05 | LMC | \$3,260.06 |
| 2016 | 77 | 8334 | 6021801 | Mission Language and Vocational School, Inc. | 05 | LMC | \$5,108.64 |
| 2016 | 77 | 8334 | 6032563 | Mission Language and Vocational School, Inc. | 05 | LMC | \$4,100.89 |
| 2016 | 77 | 8334 | 6043429 | Mission Language and Vocational School, Inc. | 05 | LMC | \$4,100.88 |
| 2016 | 77 | 8334 | 6050231 | Mission Language and Vocational School, Inc. | 05 | LMC | \$4,100.88 |
| 2016 | 77 | 8334 | 6058104 | Mission Language and Vocational School, Inc. | 05 | LMC | \$3,219.14 |
| 2016 | 77 | 8334 | 6073769 | Mission Language and Vocational School, Inc. | 05 | LMC | \$2,436.11 |
| 2016 | 78 | 8336 | 5980511 | Mission Neighborhood Centers | 05 | LMC | \$4,366.92 |
| 2016 | 78 | 8336 | 5980569 | Mission Neighborhood Centers | 05 | LMC | \$3,637.61 |
| 2016 | 78 | 8336 | 5985173 | Mission Neighborhood Centers | 05 | LMC | \$7,755.50 |
| 2016 | 78 | 8336 | 5993961 | Mission Neighborhood Centers | 05 | LMC | \$5,828.08 |
| 2016 | 78 | 8336 | 6004033 | Mission Neighborhood Centers | 05 | LMC | \$5,251.33 |
| 2016 | 78 | 8336 | 6011884 | Mission Neighborhood Centers | 05 | LMC | \$3,158.36 |
| 2016 | 78 | 8336 | 6021801 | Mission Neighborhood Centers | 05 | LMC | \$1,679.51 |
| 2016 | 78 | 8336 | 6043429 | Mission Neighborhood Centers | 05 | LMC | \$4,922.45 |
| 2016 | 78 | 8336 | 6050231 | Mission Neighborhood Centers | 05 | LMC | \$2,624.53 |
| 2016 | 78 | 8336 | 6058112 | Mission Neighborhood Centers | 05 | LMC | \$5,155.86 |
| 2016 | 78 | 8336 | 6073769 | Mission Neighborhood Centers | 05 | LMC | \$7,678.67 |
| 2016 | 79 | 8337 | 5980546 | My Path | 05 | LMC | \$3,009.52 |
| 2016 | 79 | 8337 | 5980569 | My Path | 05 | LMC | \$7,421.30 |
| 2016 | 79 | 8337 | 5993961 | My Path | 05 | LMC | \$10,195.29 |
| 2016 | 79 | 8337 | 6004033 | My Path | 05 | LMC | \$5,282.33 |
| 2016 | 79 | 8337 | 6011884 | My Path | 05 | LMC | \$12,913.01 |
| 2016 | 79 | 8337 | 6021801 | My Path | 05 | LMC | \$2,492.11 |
| 2016 | 79 | 8337 | 6032563 | My Path | 05 | LMC | \$5,521.19 |
| 2016 | 79 | 8337 | 6043429 | My Path | 05 | LMC | \$1,730.07 |
| 2016 | 79 | 8337 | 6050231 | My Path | 05 | LMC | \$1,248.83 |
| 2016 | 79 | 8337 | 6058112 | My Path | 05 | LMC | \$186.35 |
| 2016 | 83 | 8340 | 5980546 | Northeast Community Federal Credit Union | 05 | LMC | \$4,000.00 |
| 2016 | 83 | 8340 | 5980569 | Northeast Community Federal Credit Union | 05 | LMC | \$4,000.00 |
| 2016 | 83 | 8340 | 5985178 | Northeast Community Federal Credit Union | 05 | LMC | \$4,000.00 |
| 2016 | 83 | 8340 | 5993961 | Northeast Community Federal Credit Union | 05 | LMC | \$3,800.00 |
| 2016 | 83 | 8340 | 6004033 | Northeast Community Federal Credit Union | 05 | LMC | \$3,800.00 |
| 2016 | 83 | 8340 | 6021801 | Northeast Community Federal Credit Union | 05 | LMC | \$3,800.00 |
| 2016 | 83 | 8340 | 6032563 | Northeast Community Federal Credit Union | 05 | LMC | \$13,600.00 |
| 2016 | 83 | 8340 | 6043429 | Northeast Community Federal Credit Union | 05 | LMC | \$6,800.00 |
| 2016 | 83 | 8340 | 6050231 | Northeast Community Federal Credit Union | 05 | LMC | \$3,000.00 |
| 2016 | 83 | 8340 | 6058112 | Northeast Community Federal Credit Union | 05 | LMC | \$3,000.00 |
| 2016 | 83 | 8340 | 6073769 | Northeast Community Federal Credit Union | 05 | LMC | \$200.00 |
| 2016 | 92 | 8349 | 5980546 | Positive Resource Center | 05 | LMC | \$4,154.31 |
| 2016 | 92 | 8349 | 5985178 | Positive Resource Center | 05 | LMC | \$8,356.18 |
| 2016 | 92 | 8349 | 5993961 | Positive Resource Center | 05 | LMC | \$4,150.65 |
| 2016 | 92 | 8349 | 6004033 | Positive Resource Center | 05 | LMC | \$4,158.05 |
| 2016 | 92 | 8349 | 6011884 | Positive Resource Center | 05 | LMC | \$4,146.68 |
| 2016 | 92 | 8349 | 6021801 | Positive Resource Center | 05 | LMC | \$4,205.62 |
| 2016 | 92 | 8349 | 6032563 | Positive Resource Center | 05 | LMC | \$4,193.24 |
| 2016 | 92 | 8349 | 6043429 | Positive Resource Center | 05 | LMC | \$4,213.06 |
| 2016 | 92 | 8349 | 6050231 | Positive Resource Center | 05 | LMC | \$4,200.37 |
| 2016 | 92 | 8349 | 6058112 | Positive Resource Center | 05 | LMC | \$3,954.44 |
| 2016 | 92 | 8349 | 6073769 | Positive Resource Center | 05 | LMC | \$3,954.32 |
| 2016 | 101 | 8359 | 5980546 | San Francisco Conservation Corps | 05 | LMC | \$4,166.60 |
| 2016 | 101 | 8359 | 5980569 | San Francisco Conservation Corps | 05 | LMC | \$4,166.74 |
| 2016 | 101 | 8359 | 5985178 | San Francisco Conservation Corps | 05 | LMC | \$4,166.62 |
| 2016 | 101 | 8359 | 5993961 | San Francisco Conservation Corps | 05 | LMC | \$4,166.71 |
| 2016 | 101 | 8359 | 6004033 | San Francisco Conservation Corps | 05 | LMC | \$4,166.67 |
| 2016 | 101 | 8359 | 6011884 | San Francisco Conservation Corps | 05 | LMC | \$4,166.67 |



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 2016
SAN FRANCISCO , CA

DATE: 09-18-17
TIME: 15:29
PAGE: 27

| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity Name | Matrix Code | National Objective | Drawn Amount |
|-----------|--------------|---------------|----------------|--|-------------|--------------------|--------------|
| 2016 | 101 | 8359 | 6021801 | San Francisco Conservation Corps | 05 | LMC | \$4,166.66 |
| 2016 | 101 | 8359 | 6032563 | San Francisco Conservation Corps | 05 | LMC | \$4,166.66 |
| 2016 | 101 | 8359 | 6043429 | San Francisco Conservation Corps | 05 | LMC | \$4,166.66 |
| 2016 | 101 | 8359 | 6050231 | San Francisco Conservation Corps | 05 | LMC | \$4,166.68 |
| 2016 | 101 | 8359 | 6058112 | San Francisco Conservation Corps | 05 | LMC | \$4,166.68 |
| 2016 | 101 | 8359 | 6073769 | San Francisco Conservation Corps | 05 | LMC | \$4,166.65 |
| 2016 | 102 | 8361 | 5980569 | San Francisco Housing Development Corporation | 05 | LMC | \$10,482.63 |
| 2016 | 102 | 8361 | 5985178 | San Francisco Housing Development Corporation | 05 | LMC | \$7,427.23 |
| 2016 | 102 | 8361 | 5993961 | San Francisco Housing Development Corporation | 05 | LMC | \$4,927.54 |
| 2016 | 102 | 8361 | 6011884 | San Francisco Housing Development Corporation | 05 | LMC | \$5,050.81 |
| 2016 | 102 | 8361 | 6021801 | San Francisco Housing Development Corporation | 05 | LMC | \$10,162.10 |
| 2016 | 102 | 8361 | 6032563 | San Francisco Housing Development Corporation | 05 | LMC | \$6,595.17 |
| 2016 | 102 | 8361 | 6043429 | San Francisco Housing Development Corporation | 05 | LMC | \$3,011.27 |
| 2016 | 102 | 8361 | 6050231 | San Francisco Housing Development Corporation | 05 | LMC | \$2,343.25 |
| 2016 | 113 | 8372 | 5980569 | Sunset District Comm. Develop. Corp. | 05 | LMC | \$4,148.00 |
| 2016 | 113 | 8372 | 5985178 | Sunset District Comm. Develop. Corp. | 05 | LMC | \$8,473.79 |
| 2016 | 113 | 8372 | 5993961 | Sunset District Comm. Develop. Corp. | 05 | LMC | \$4,166.76 |
| 2016 | 113 | 8372 | 6004033 | Sunset District Comm. Develop. Corp. | 05 | LMC | \$4,166.76 |
| 2016 | 113 | 8372 | 6021801 | Sunset District Comm. Develop. Corp. | 05 | LMC | \$4,166.76 |
| 2016 | 113 | 8372 | 6032563 | Sunset District Comm. Develop. Corp. | 05 | LMC | \$8,519.94 |
| 2016 | 113 | 8372 | 6043429 | Sunset District Comm. Develop. Corp. | 05 | LMC | \$4,068.48 |
| 2016 | 113 | 8372 | 6050231 | Sunset District Comm. Develop. Corp. | 05 | LMC | \$4,096.54 |
| 2016 | 113 | 8372 | 6058112 | Sunset District Comm. Develop. Corp. | 05 | LMC | \$4,096.54 |
| 2016 | 113 | 8372 | 6073775 | Sunset District Comm. Develop. Corp. | 05 | LMC | \$4,096.43 |
| 2016 | 117 | 8376 | 5980546 | Together United Recommitted Forever (T.U.R.F.) | 05 | LMC | \$2,716.03 |
| 2016 | 117 | 8376 | 5980569 | Together United Recommitted Forever (T.U.R.F.) | 05 | LMC | \$1,876.03 |
| 2016 | 117 | 8376 | 5985178 | Together United Recommitted Forever (T.U.R.F.) | 05 | LMC | \$395.93 |
| 2016 | 117 | 8376 | 6004033 | Together United Recommitted Forever (T.U.R.F.) | 05 | LMC | \$6,952.89 |
| 2016 | 117 | 8376 | 6021801 | Together United Recommitted Forever (T.U.R.F.) | 05 | LMC | \$6,063.75 |
| 2016 | 117 | 8376 | 6032563 | Together United Recommitted Forever (T.U.R.F.) | 05 | LMC | \$3,548.34 |
| 2016 | 117 | 8376 | 6050231 | Together United Recommitted Forever (T.U.R.F.) | 05 | LMC | \$6,169.62 |
| 2016 | 117 | 8376 | 6058112 | Together United Recommitted Forever (T.U.R.F.) | 05 | LMC | \$7,760.58 |
| 2016 | 117 | 8376 | 6073775 | Together United Recommitted Forever (T.U.R.F.) | 05 | LMC | \$13,560.49 |
| 2016 | 118 | 8391 | 5980569 | YMCA of San Francisco (Bayview)/Together United Recommitted Forever (T.U.R.F.) | 05 | LMC | \$6,847.25 |
| 2016 | 118 | 8391 | 5985178 | YMCA of San Francisco (Bayview)/Together United Recommitted Forever (T.U.R.F.) | 05 | LMC | \$4,290.70 |
| 2016 | 118 | 8391 | 5993961 | YMCA of San Francisco (Bayview)/Together United Recommitted Forever (T.U.R.F.) | 05 | LMC | \$4,677.13 |
| 2016 | 118 | 8391 | 6004033 | YMCA of San Francisco (Bayview)/Together United Recommitted Forever (T.U.R.F.) | 05 | LMC | \$4,002.70 |
| 2016 | 118 | 8391 | 6021801 | YMCA of San Francisco (Bayview)/Together United Recommitted Forever (T.U.R.F.) | 05 | LMC | \$7,990.31 |
| 2016 | 118 | 8391 | 6032563 | YMCA of San Francisco (Bayview)/Together United Recommitted Forever (T.U.R.F.) | 05 | LMC | \$4,337.36 |
| 2016 | 118 | 8391 | 6050231 | YMCA of San Francisco (Bayview)/Together United Recommitted Forever (T.U.R.F.) | 05 | LMC | \$3,758.45 |
| 2016 | 118 | 8391 | 6058112 | YMCA of San Francisco (Bayview)/Together United Recommitted Forever (T.U.R.F.) | 05 | LMC | \$7,940.83 |
| 2016 | 118 | 8391 | 6073775 | YMCA of San Francisco (Bayview)/Together United Recommitted Forever (T.U.R.F.) | 05 | LMC | \$5,410.12 |
| 2016 | 120 | 8380 | 5980546 | United Playaz | 05 | LMC | \$4,148.75 |
| 2016 | 120 | 8380 | 5993961 | United Playaz | 05 | LMC | \$7,526.75 |
| 2016 | 120 | 8380 | 6011884 | United Playaz | 05 | LMC | \$10,438.80 |
| 2016 | 120 | 8380 | 6050231 | United Playaz | 05 | LMC | \$7,301.66 |
| 2016 | 120 | 8380 | 6058112 | United Playaz | 05 | LMC | \$25,584.04 |
| 2016 | 123 | 8386 | 5980569 | Vietnamese Youth Development Center | 05 | LMC | \$3,154.63 |
| 2016 | 123 | 8386 | 5985178 | Vietnamese Youth Development Center | 05 | LMC | \$5,987.50 |



Office of Community Planning and Development
U.S. Department of Housing and Urban Development
Integrated Disbursement and Information System
PR26 - CDBG Financial Summary Report
Program Year 2016
SAN FRANCISCO , CA

DATE: 09-18-17
TIME: 15:29
PAGE: 28

| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity Name | Matrix Code | National Objective | Drawn Amount |
|-----------|--------------|---------------|----------------|--|-------------|--------------------|----------------|
| 2016 | 123 | 8386 | 5993961 | Vietnamese Youth Development Center | 05 | LMC | \$2,483.14 |
| 2016 | 123 | 8386 | 6004033 | Vietnamese Youth Development Center | 05 | LMC | \$3,527.14 |
| 2016 | 123 | 8386 | 6011884 | Vietnamese Youth Development Center | 05 | LMC | \$2,892.32 |
| 2016 | 123 | 8386 | 6032563 | Vietnamese Youth Development Center | 05 | LMC | \$10,504.16 |
| 2016 | 123 | 8386 | 6043429 | Vietnamese Youth Development Center | 05 | LMC | \$3,233.10 |
| 2016 | 123 | 8386 | 6058112 | Vietnamese Youth Development Center | 05 | LMC | \$2,511.32 |
| 2016 | 123 | 8386 | 6073775 | Vietnamese Youth Development Center | 05 | LMC | \$15,547.69 |
| 2016 | 125 | 8389 | 5980546 | YMCA of San Francisco (Bayview) | 05 | LMC | \$3,498.64 |
| 2016 | 125 | 8389 | 5980569 | YMCA of San Francisco (Bayview) | 05 | LMC | \$2,300.57 |
| 2016 | 125 | 8389 | 5985178 | YMCA of San Francisco (Bayview) | 05 | LMC | \$3,360.33 |
| 2016 | 125 | 8389 | 5993970 | YMCA of San Francisco (Bayview) | 05 | LMC | \$3,788.76 |
| 2016 | 125 | 8389 | 6004033 | YMCA of San Francisco (Bayview) | 05 | LMC | \$3,831.38 |
| 2016 | 125 | 8389 | 6011884 | YMCA of San Francisco (Bayview) | 05 | LMC | \$3,688.75 |
| 2016 | 125 | 8389 | 6021801 | YMCA of San Francisco (Bayview) | 05 | LMC | \$2,811.58 |
| 2016 | 125 | 8389 | 6032563 | YMCA of San Francisco (Bayview) | 05 | LMC | \$3,179.24 |
| 2016 | 125 | 8389 | 6043429 | YMCA of San Francisco (Bayview) | 05 | LMC | \$3,118.48 |
| 2016 | 125 | 8389 | 6050231 | YMCA of San Francisco (Bayview) | 05 | LMC | \$2,890.04 |
| 2016 | 125 | 8389 | 6058112 | YMCA of San Francisco (Bayview) | 05 | LMC | \$4,888.00 |
| 2016 | 125 | 8389 | 6073775 | YMCA of San Francisco (Bayview) | 05 | LMC | \$16,111.43 |
| 2016 | 126 | 8390 | 5980546 | YMCA of San Francisco (Bayview) | 05 | LMC | \$38,819.16 |
| 2016 | 126 | 8390 | 5980569 | YMCA of San Francisco (Bayview) | 05 | LMC | \$53,977.91 |
| 2016 | 126 | 8390 | 5985178 | YMCA of San Francisco (Bayview) | 05 | LMC | \$62,526.00 |
| 2016 | 126 | 8390 | 5993961 | YMCA of San Francisco (Bayview) | 05 | LMC | \$48,576.52 |
| 2016 | 126 | 8390 | 6004033 | YMCA of San Francisco (Bayview) | 05 | LMC | \$31,003.36 |
| 2016 | 126 | 8390 | 6021801 | YMCA of San Francisco (Bayview) | 05 | LMC | \$7,727.12 |
| 2016 | 126 | 8390 | 6032563 | YMCA of San Francisco (Bayview) | 05 | LMC | \$242.81 |
| 2016 | 126 | 8390 | 6050231 | YMCA of San Francisco (Bayview) | 05 | LMC | \$573.58 |
| 2016 | 126 | 8390 | 6058112 | YMCA of San Francisco (Bayview) | 05 | LMC | \$75.40 |
| 2016 | 126 | 8390 | 6073775 | YMCA of San Francisco (Bayview) | 05 | LMC | \$941.95 |
| | | | | | 05 | Matrix Code | \$1,924,024.59 |
| 2016 | 116 | 8375 | 5980546 | The Arc San Francisco | 05B | LMC | \$7,112.46 |
| 2016 | 116 | 8375 | 5980569 | The Arc San Francisco | 05B | LMC | \$6,882.47 |
| 2016 | 116 | 8375 | 5985178 | The Arc San Francisco | 05B | LMC | \$6,905.76 |
| 2016 | 116 | 8375 | 5993961 | The Arc San Francisco | 05B | LMC | \$6,886.82 |
| 2016 | 116 | 8375 | 6004033 | The Arc San Francisco | 05B | LMC | \$7,219.63 |
| 2016 | 116 | 8375 | 6011884 | The Arc San Francisco | 05B | LMC | \$9,808.51 |
| 2016 | 116 | 8375 | 6021801 | The Arc San Francisco | 05B | LMC | \$5,184.35 |
| | | | | | 05B | Matrix Code | \$50,000.00 |
| 2016 | 12 | 8263 | 5980546 | AIDS Legal Referral Panel of the SF Bay Area | 05C | LMC | \$6,303.71 |
| 2016 | 12 | 8263 | 5985178 | AIDS Legal Referral Panel of the SF Bay Area | 05C | LMC | \$6,833.44 |
| 2016 | 12 | 8263 | 6004045 | AIDS Legal Referral Panel of the SF Bay Area | 05C | LMC | \$13,190.31 |
| 2016 | 12 | 8263 | 6011884 | AIDS Legal Referral Panel of the SF Bay Area | 05C | LMC | \$7,054.43 |
| 2016 | 12 | 8263 | 6043429 | AIDS Legal Referral Panel of the SF Bay Area | 05C | LMC | \$27,783.72 |
| 2016 | 12 | 8263 | 6058112 | AIDS Legal Referral Panel of the SF Bay Area | 05C | LMC | \$7,258.26 |
| 2016 | 12 | 8263 | 6073775 | AIDS Legal Referral Panel of the SF Bay Area | 05C | LMC | \$7,106.16 |
| 2016 | 16 | 8268 | 5980546 | Asian Americans Advancing Justice - Asian Law Caucus | 05C | LMC | \$3,387.94 |
| 2016 | 16 | 8268 | 5980570 | Asian Americans Advancing Justice - Asian Law Caucus | 05C | LMC | \$4,293.13 |
| 2016 | 16 | 8268 | 5985178 | Asian Americans Advancing Justice - Asian Law Caucus | 05C | LMC | \$4,719.71 |
| 2016 | 16 | 8268 | 5993970 | Asian Americans Advancing Justice - Asian Law Caucus | 05C | LMC | \$3,653.30 |
| 2016 | 16 | 8268 | 6004045 | Asian Americans Advancing Justice - Asian Law Caucus | 05C | LMC | \$3,748.19 |
| 2016 | 16 | 8268 | 6021801 | Asian Americans Advancing Justice - Asian Law Caucus | 05C | LMC | \$4,261.87 |
| 2016 | 16 | 8268 | 6032563 | Asian Americans Advancing Justice - Asian Law Caucus | 05C | LMC | \$10,615.63 |
| 2016 | 16 | 8268 | 6043429 | Asian Americans Advancing Justice - Asian Law Caucus | 05C | LMC | \$4,918.89 |
| 2016 | 16 | 8268 | 6050239 | Asian Americans Advancing Justice - Asian Law Caucus | 05C | LMC | \$3,998.15 |
| 2016 | 16 | 8268 | 6058117 | Asian Americans Advancing Justice - Asian Law Caucus | 05C | LMC | \$4,967.59 |
| 2016 | 16 | 8268 | 6073775 | Asian Americans Advancing Justice - Asian Law Caucus | 05C | LMC | \$3,435.60 |



Office of Community Planning and Development
U.S. Department of Housing and Urban Development
Integrated Disbursement and Information System
PR26 - CDBG Financial Summary Report
Program Year 2016
SAN FRANCISCO , CA

DATE: 09-18-17
TIME: 15:29
PAGE: 29

| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity Name | Matrix Code | National Objective | Drawn Amount |
|-----------|--------------|---------------|----------------|--|-------------|--------------------|--------------|
| 2016 | 22 | 8274 | 5985178 | Bay Area Legal Aid | 05C | LMC | \$18,677.47 |
| 2016 | 22 | 8274 | 5993970 | Bay Area Legal Aid | 05C | LMC | \$39,862.99 |
| 2016 | 22 | 8274 | 6004045 | Bay Area Legal Aid | 05C | LMC | \$11,824.02 |
| 2016 | 22 | 8274 | 6011884 | Bay Area Legal Aid | 05C | LMC | \$10,609.88 |
| 2016 | 22 | 8274 | 6021803 | Bay Area Legal Aid | 05C | LMC | \$10,025.79 |
| 2016 | 22 | 8274 | 6043429 | Bay Area Legal Aid | 05C | LMC | \$5,277.16 |
| 2016 | 22 | 8274 | 6050239 | Bay Area Legal Aid | 05C | LMC | \$3,722.69 |
| 2016 | 24 | 8276 | 5980546 | Central American Resource Center (CARECEN) | 05C | LMC | \$6,488.90 |
| 2016 | 24 | 8276 | 5980570 | Central American Resource Center (CARECEN) | 05C | LMC | \$7,511.28 |
| 2016 | 24 | 8276 | 5985179 | Central American Resource Center (CARECEN) | 05C | LMC | \$7,567.62 |
| 2016 | 24 | 8276 | 5993970 | Central American Resource Center (CARECEN) | 05C | LMC | \$6,802.58 |
| 2016 | 24 | 8276 | 6004045 | Central American Resource Center (CARECEN) | 05C | LMC | \$6,935.15 |
| 2016 | 24 | 8276 | 6011884 | Central American Resource Center (CARECEN) | 05C | LMC | \$6,934.36 |
| 2016 | 24 | 8276 | 6021803 | Central American Resource Center (CARECEN) | 05C | LMC | \$6,585.84 |
| 2016 | 24 | 8276 | 6032563 | Central American Resource Center (CARECEN) | 05C | LMC | \$7,045.05 |
| 2016 | 24 | 8276 | 6043429 | Central American Resource Center (CARECEN) | 05C | LMC | \$7,039.33 |
| 2016 | 24 | 8276 | 6050239 | Central American Resource Center (CARECEN) | 05C | LMC | \$5,749.72 |
| 2016 | 24 | 8276 | 6058117 | Central American Resource Center (CARECEN) | 05C | LMC | \$5,726.81 |
| 2016 | 24 | 8276 | 6073775 | Central American Resource Center (CARECEN) | 05C | LMC | \$5,613.36 |
| 2016 | 33 | 8285 | 5980570 | Dolores Street Community Services | 05C | LMC | \$7,142.15 |
| 2016 | 33 | 8285 | 5993970 | Dolores Street Community Services | 05C | LMC | \$3,146.07 |
| 2016 | 33 | 8285 | 6004045 | Dolores Street Community Services | 05C | LMC | \$2,711.95 |
| 2016 | 33 | 8285 | 6011884 | Dolores Street Community Services | 05C | LMC | \$7,956.03 |
| 2016 | 33 | 8285 | 6032569 | Dolores Street Community Services | 05C | LMC | \$4,397.86 |
| 2016 | 33 | 8285 | 6043435 | Dolores Street Community Services | 05C | LMC | \$7,672.91 |
| 2016 | 33 | 8285 | 6050239 | Dolores Street Community Services | 05C | LMC | \$3,672.55 |
| 2016 | 33 | 8285 | 6058117 | Dolores Street Community Services | 05C | LMC | \$6,794.78 |
| 2016 | 33 | 8285 | 6073775 | Dolores Street Community Services | 05C | LMC | \$5,318.01 |
| 2016 | 49 | 8301 | 5980546 | Instituto Laboral de la Raza | 05C | LMC | \$6,155.15 |
| 2016 | 49 | 8301 | 5980570 | Instituto Laboral de la Raza | 05C | LMC | \$5,943.15 |
| 2016 | 49 | 8301 | 5985179 | Instituto Laboral de la Raza | 05C | LMC | \$4,633.89 |
| 2016 | 49 | 8301 | 5993970 | Instituto Laboral de la Raza | 05C | LMC | \$6,177.41 |
| 2016 | 49 | 8301 | 6011884 | Instituto Laboral de la Raza | 05C | LMC | \$6,787.77 |
| 2016 | 49 | 8301 | 6021803 | Instituto Laboral de la Raza | 05C | LMC | \$6,042.03 |
| 2016 | 49 | 8301 | 6032569 | Instituto Laboral de la Raza | 05C | LMC | \$4,604.75 |
| 2016 | 49 | 8301 | 6043435 | Instituto Laboral de la Raza | 05C | LMC | \$5,036.77 |
| 2016 | 49 | 8301 | 6050239 | Instituto Laboral de la Raza | 05C | LMC | \$5,454.59 |
| 2016 | 49 | 8301 | 6058117 | Instituto Laboral de la Raza | 05C | LMC | \$9,164.49 |
| 2016 | 53 | 8305 | 5980570 | La Raza Centro Legal | 05C | LMC | \$8,214.12 |
| 2016 | 53 | 8305 | 5985179 | La Raza Centro Legal | 05C | LMC | \$3,944.62 |
| 2016 | 53 | 8305 | 5993970 | La Raza Centro Legal | 05C | LMC | \$4,001.40 |
| 2016 | 53 | 8305 | 6004045 | La Raza Centro Legal | 05C | LMC | \$4,218.05 |
| 2016 | 53 | 8305 | 6011894 | La Raza Centro Legal | 05C | LMC | \$3,933.59 |
| 2016 | 53 | 8305 | 6021803 | La Raza Centro Legal | 05C | LMC | \$3,922.27 |
| 2016 | 53 | 8305 | 6043435 | La Raza Centro Legal | 05C | LMC | \$8,259.03 |
| 2016 | 53 | 8305 | 6050239 | La Raza Centro Legal | 05C | LMC | \$4,229.25 |
| 2016 | 53 | 8305 | 6058117 | La Raza Centro Legal | 05C | LMC | \$4,404.15 |
| 2016 | 53 | 8305 | 6073775 | La Raza Centro Legal | 05C | LMC | \$4,873.52 |
| 2016 | 54 | 8306 | 5980546 | La Raza Community Resource Center | 05C | LMC | \$6,537.00 |
| 2016 | 54 | 8306 | 5980570 | La Raza Community Resource Center | 05C | LMC | \$6,557.00 |
| 2016 | 54 | 8306 | 5985179 | La Raza Community Resource Center | 05C | LMC | \$6,955.50 |
| 2016 | 54 | 8306 | 5993970 | La Raza Community Resource Center | 05C | LMC | \$6,603.80 |
| 2016 | 54 | 8306 | 6004045 | La Raza Community Resource Center | 05C | LMC | \$7,232.00 |
| 2016 | 54 | 8306 | 6011894 | La Raza Community Resource Center | 05C | LMC | \$6,766.00 |
| 2016 | 54 | 8306 | 6021803 | La Raza Community Resource Center | 05C | LMC | \$6,637.85 |
| 2016 | 54 | 8306 | 6032569 | La Raza Community Resource Center | 05C | LMC | \$6,779.85 |
| 2016 | 54 | 8306 | 6043435 | La Raza Community Resource Center | 05C | LMC | \$6,497.08 |



Office of Community Planning and Development
U.S. Department of Housing and Urban Development
Integrated Disbursement and Information System
PR26 - CDBG Financial Summary Report
Program Year 2016
SAN FRANCISCO , CA

DATE: 09-18-17
TIME: 15:29
PAGE: 30

| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity Name | Matrix Code | National Objective | Drawn Amount |
|-----------|--------------|---------------|----------------|---|-------------|--------------------|--------------|
| 2016 | 54 | 8306 | 6050239 | La Raza Community Resource Center | 05C | LMC | \$6,560.41 |
| 2016 | 54 | 8306 | 6058117 | La Raza Community Resource Center | 05C | LMC | \$6,454.00 |
| 2016 | 54 | 8306 | 6073775 | La Raza Community Resource Center | 05C | LMC | \$6,419.51 |
| 2016 | 93 | 8350 | 5980546 | Positive Resource Center | 05C | LMC | \$4,180.16 |
| 2016 | 93 | 8350 | 5985179 | Positive Resource Center | 05C | LMC | \$7,639.66 |
| 2016 | 93 | 8350 | 5993970 | Positive Resource Center | 05C | LMC | \$3,740.75 |
| 2016 | 93 | 8350 | 6004045 | Positive Resource Center | 05C | LMC | \$3,697.93 |
| 2016 | 93 | 8350 | 6011894 | Positive Resource Center | 05C | LMC | \$3,322.56 |
| 2016 | 93 | 8350 | 6021803 | Positive Resource Center | 05C | LMC | \$4,065.81 |
| 2016 | 93 | 8350 | 6032569 | Positive Resource Center | 05C | LMC | \$4,220.99 |
| 2016 | 93 | 8350 | 6043435 | Positive Resource Center | 05C | LMC | \$4,184.38 |
| 2016 | 93 | 8350 | 6050239 | Positive Resource Center | 05C | LMC | \$3,646.24 |
| 2016 | 93 | 8350 | 6058117 | Positive Resource Center | 05C | LMC | \$3,392.81 |
| 2016 | 93 | 8350 | 6073775 | Positive Resource Center | 05C | LMC | \$3,485.14 |
| 2016 | 114 | 8373 | 5980551 | Swords to Plowshares Veterans Rights Organization | 05C | LMC | \$5,570.16 |
| 2016 | 114 | 8373 | 5980570 | Swords to Plowshares Veterans Rights Organization | 05C | LMC | \$5,581.88 |
| 2016 | 114 | 8373 | 5985179 | Swords to Plowshares Veterans Rights Organization | 05C | LMC | \$3,558.35 |
| 2016 | 114 | 8373 | 5993970 | Swords to Plowshares Veterans Rights Organization | 05C | LMC | \$5,278.85 |
| 2016 | 114 | 8373 | 6004045 | Swords to Plowshares Veterans Rights Organization | 05C | LMC | \$9,228.27 |
| 2016 | 114 | 8373 | 6011894 | Swords to Plowshares Veterans Rights Organization | 05C | LMC | \$11,405.23 |
| 2016 | 114 | 8373 | 6021803 | Swords to Plowshares Veterans Rights Organization | 05C | LMC | \$8,352.58 |
| 2016 | 114 | 8373 | 6032569 | Swords to Plowshares Veterans Rights Organization | 05C | LMC | \$7,446.31 |
| 2016 | 114 | 8373 | 6043435 | Swords to Plowshares Veterans Rights Organization | 05C | LMC | \$8,398.51 |
| 2016 | 114 | 8373 | 6050239 | Swords to Plowshares Veterans Rights Organization | 05C | LMC | \$5,213.90 |
| 2016 | 114 | 8373 | 6058117 | Swords to Plowshares Veterans Rights Organization | 05C | LMC | \$6,348.97 |
| 2016 | 114 | 8373 | 6073775 | Swords to Plowshares Veterans Rights Organization | 05C | LMC | \$4,727.99 |
| | | | | | 05C | Matrix Code | \$673,029.77 |
| 2016 | 38 | 8290 | 5980511 | Friendship House Association of American Indians | 05F | LMC | \$4,841.49 |
| 2016 | 38 | 8290 | 5980568 | Friendship House Association of American Indians | 05F | LMC | \$4,767.44 |
| 2016 | 38 | 8290 | 5985173 | Friendship House Association of American Indians | 05F | LMC | \$4,689.74 |
| 2016 | 38 | 8290 | 5993953 | Friendship House Association of American Indians | 05F | LMC | \$4,549.02 |
| 2016 | 38 | 8290 | 6004023 | Friendship House Association of American Indians | 05F | LMC | \$4,685.93 |
| 2016 | 38 | 8290 | 6011881 | Friendship House Association of American Indians | 05F | LMC | \$4,750.88 |
| 2016 | 38 | 8290 | 6021798 | Friendship House Association of American Indians | 05F | LMC | \$4,916.69 |
| 2016 | 38 | 8290 | 6032549 | Friendship House Association of American Indians | 05F | LMC | \$4,285.05 |
| 2016 | 38 | 8290 | 6043425 | Friendship House Association of American Indians | 05F | LMC | \$4,671.08 |
| 2016 | 38 | 8290 | 6049998 | Friendship House Association of American Indians | 05F | LMC | \$4,612.98 |
| 2016 | 38 | 8290 | 6058104 | Friendship House Association of American Indians | 05F | LMC | \$4,464.36 |
| 2016 | 38 | 8290 | 6073769 | Friendship House Association of American Indians | 05F | LMC | \$3,765.34 |
| | | | | | 05F | Matrix Code | \$55,000.00 |
| 2016 | 18 | 8270 | 5980568 | Asian Women's Shelter | 05G | LMC | \$16,775.10 |
| 2016 | 18 | 8270 | 5985173 | Asian Women's Shelter | 05G | LMC | \$8,068.44 |
| 2016 | 18 | 8270 | 5993953 | Asian Women's Shelter | 05G | LMC | \$7,817.02 |
| 2016 | 18 | 8270 | 6004023 | Asian Women's Shelter | 05G | LMC | \$7,315.12 |
| 2016 | 18 | 8270 | 6011881 | Asian Women's Shelter | 05G | LMC | \$11,691.26 |
| 2016 | 18 | 8270 | 6021798 | Asian Women's Shelter | 05G | LMC | \$8,188.15 |
| 2016 | 18 | 8270 | 6032549 | Asian Women's Shelter | 05G | LMC | \$7,784.87 |
| 2016 | 18 | 8270 | 6043425 | Asian Women's Shelter | 05G | LMC | \$7,177.51 |
| 2016 | 18 | 8270 | 6049998 | Asian Women's Shelter | 05G | LMC | \$6,921.06 |
| 2016 | 18 | 8270 | 6058104 | Asian Women's Shelter | 05G | LMC | \$7,315.12 |
| 2016 | 18 | 8270 | 6073769 | Asian Women's Shelter | 05G | LMC | \$12,946.35 |
| 2016 | 40 | 8292 | 5980511 | Gum Moon Residence Hall | 05G | LMC | \$4,417.25 |
| 2016 | 40 | 8292 | 5980568 | Gum Moon Residence Hall | 05G | LMC | \$4,417.25 |
| 2016 | 40 | 8292 | 5985173 | Gum Moon Residence Hall | 05G | LMC | \$4,417.25 |
| 2016 | 40 | 8292 | 5993953 | Gum Moon Residence Hall | 05G | LMC | \$5,184.89 |
| 2016 | 40 | 8292 | 6004023 | Gum Moon Residence Hall | 05G | LMC | \$5,231.36 |



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 2016
SAN FRANCISCO , CA

DATE: 09-18-17
TIME: 15:29
PAGE: 31

| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity Name | Matrix Code | National Objective | Drawn Amount |
|-----------|--------------|---------------|----------------|---|-------------|--------------------|--------------|
| 2016 | 40 | 8292 | 6011881 | Gum Moon Residence Hall | 05G | LMC | \$3,468.12 |
| 2016 | 40 | 8292 | 6021798 | Gum Moon Residence Hall | 05G | LMC | \$4,698.19 |
| 2016 | 40 | 8292 | 6032549 | Gum Moon Residence Hall | 05G | LMC | \$4,722.94 |
| 2016 | 40 | 8292 | 6043425 | Gum Moon Residence Hall | 05G | LMC | \$4,669.86 |
| 2016 | 40 | 8292 | 6049998 | Gum Moon Residence Hall | 05G | LMC | \$5,149.79 |
| 2016 | 40 | 8292 | 6058104 | Gum Moon Residence Hall | 05G | LMC | \$4,637.90 |
| 2016 | 40 | 8292 | 6073769 | Gum Moon Residence Hall | 05G | LMC | \$3,985.20 |
| 2016 | 51 | 8303 | 5980511 | La Casa de las Madres | 05G | LMC | \$2,275.07 |
| 2016 | 51 | 8303 | 5980568 | La Casa de las Madres | 05G | LMC | \$2,068.25 |
| 2016 | 51 | 8303 | 5985173 | La Casa de las Madres | 05G | LMC | \$2,171.33 |
| 2016 | 51 | 8303 | 5993953 | La Casa de las Madres | 05G | LMC | \$1,999.33 |
| 2016 | 51 | 8303 | 6004023 | La Casa de las Madres | 05G | LMC | \$1,929.48 |
| 2016 | 51 | 8303 | 6011881 | La Casa de las Madres | 05G | LMC | \$2,457.35 |
| 2016 | 51 | 8303 | 6021798 | La Casa de las Madres | 05G | LMC | \$1,957.23 |
| 2016 | 51 | 8303 | 6032549 | La Casa de las Madres | 05G | LMC | \$2,400.43 |
| 2016 | 51 | 8303 | 6043425 | La Casa de las Madres | 05G | LMC | \$1,315.17 |
| 2016 | 51 | 8303 | 6049998 | La Casa de las Madres | 05G | LMC | \$1,461.89 |
| 2016 | 51 | 8303 | 6058104 | La Casa de las Madres | 05G | LMC | \$3,195.18 |
| 2016 | 51 | 8303 | 6073769 | La Casa de las Madres | 05G | LMC | \$3,447.29 |
| | | | | | 05G | Matrix Code | \$183,678.00 |
| 2014 | 141 | 8219 | 5980494 | SAN FRANCISCO Housing DEV CORP | 05H | LMC | \$15,866.00 |
| 2014 | 141 | 8219 | 5980564 | SAN FRANCISCO Housing DEV CORP | 05H | LMC | \$21,369.00 |
| 2014 | 141 | 8219 | 5985134 | SAN FRANCISCO Housing DEV CORP | 05H | LMC | \$20,894.00 |
| 2014 | 141 | 8219 | 5993923 | SAN FRANCISCO Housing DEV CORP | 05H | LMC | \$20,646.00 |
| 2014 | 141 | 8219 | 6004000 | SAN FRANCISCO Housing DEV CORP | 05H | LMC | \$17,443.00 |
| 2014 | 141 | 8219 | 6011862 | SAN FRANCISCO Housing DEV CORP | 05H | LMC | \$14,253.60 |
| 2014 | 141 | 8219 | 6021786 | SAN FRANCISCO Housing DEV CORP | 05H | LMC | \$9,693.38 |
| 2014 | 141 | 8219 | 6032516 | SAN FRANCISCO Housing DEV CORP | 05H | LMC | \$6,706.58 |
| 2014 | 141 | 8219 | 6043398 | SAN FRANCISCO Housing DEV CORP | 05H | LMC | \$9,839.45 |
| 2014 | 141 | 8219 | 6049994 | SAN FRANCISCO Housing DEV CORP | 05H | LMC | \$5,515.93 |
| 2014 | 141 | 8219 | 6058076 | SAN FRANCISCO Housing DEV CORP | 05H | LMC | \$2,794.53 |
| 2014 | 141 | 8219 | 6073762 | SAN FRANCISCO Housing DEV CORP | 05H | LMC | \$2,663.83 |
| 2016 | 23 | 8275 | 5980551 | Bayview Hunter's Point Center for Arts & Technology | 05H | LMC | \$6,108.87 |
| 2016 | 23 | 8275 | 5985179 | Bayview Hunter's Point Center for Arts & Technology | 05H | LMC | \$12,015.94 |
| 2016 | 23 | 8275 | 6004045 | Bayview Hunter's Point Center for Arts & Technology | 05H | LMC | \$6,667.49 |
| 2016 | 23 | 8275 | 6011894 | Bayview Hunter's Point Center for Arts & Technology | 05H | LMC | \$5,629.95 |
| 2016 | 23 | 8275 | 6021803 | Bayview Hunter's Point Center for Arts & Technology | 05H | LMC | \$6,278.70 |
| 2016 | 23 | 8275 | 6032569 | Bayview Hunter's Point Center for Arts & Technology | 05H | LMC | \$12,177.62 |
| 2016 | 23 | 8275 | 6043435 | Bayview Hunter's Point Center for Arts & Technology | 05H | LMC | \$6,215.62 |
| 2016 | 23 | 8275 | 6050239 | Bayview Hunter's Point Center for Arts & Technology | 05H | LMC | \$6,181.98 |
| 2016 | 23 | 8275 | 6058117 | Bayview Hunter's Point Center for Arts & Technology | 05H | LMC | \$10,075.12 |
| 2016 | 23 | 8275 | 6073775 | Bayview Hunter's Point Center for Arts & Technology | 05H | LMC | \$3,648.71 |
| 2016 | 25 | 8277 | 5980570 | Central City Hospitality House | 05H | LMC | \$8,684.32 |
| 2016 | 25 | 8277 | 5985179 | Central City Hospitality House | 05H | LMC | \$16,101.34 |
| 2016 | 25 | 8277 | 5993970 | Central City Hospitality House | 05H | LMC | \$8,026.60 |
| 2016 | 25 | 8277 | 6011894 | Central City Hospitality House | 05H | LMC | \$17,599.21 |
| 2016 | 25 | 8277 | 6032569 | Central City Hospitality House | 05H | LMC | \$7,844.19 |
| 2016 | 25 | 8277 | 6043435 | Central City Hospitality House | 05H | LMC | \$16,818.53 |
| 2016 | 25 | 8277 | 6050239 | Central City Hospitality House | 05H | LMC | \$7,856.22 |
| 2016 | 25 | 8277 | 6058117 | Central City Hospitality House | 05H | LMC | \$7,861.53 |
| 2016 | 25 | 8277 | 6073775 | Central City Hospitality House | 05H | LMC | \$9,208.06 |
| 2016 | 27 | 8279 | 5980570 | Community Housing Partnership | 05H | LMC | \$6,446.58 |
| 2016 | 27 | 8279 | 5985179 | Community Housing Partnership | 05H | LMC | \$5,653.99 |
| 2016 | 27 | 8279 | 5993970 | Community Housing Partnership | 05H | LMC | \$9,389.84 |
| 2016 | 27 | 8279 | 6011894 | Community Housing Partnership | 05H | LMC | \$11,066.14 |
| 2016 | 27 | 8279 | 6032569 | Community Housing Partnership | 05H | LMC | \$6,770.79 |
| 2016 | 27 | 8279 | 6043435 | Community Housing Partnership | 05H | LMC | \$16,994.41 |



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 2016
SAN FRANCISCO , CA

DATE: 09-18-17
TIME: 15:29
PAGE: 32

| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity Name | Matrix Code | National Objective | Drawn Amount |
|-----------|--------------|---------------|----------------|--|-------------|--------------------|--------------|
| 2016 | 27 | 8279 | 6050239 | Community Housing Partnership | 05H | LMC | \$6,577.57 |
| 2016 | 27 | 8279 | 6058117 | Community Housing Partnership | 05H | LMC | \$3,490.49 |
| 2016 | 27 | 8279 | 6073775 | Community Housing Partnership | 05H | LMC | \$8,610.19 |
| 2016 | 30 | 8282 | 5980551 | Compass Family Services | 05H | LMC | \$3,882.87 |
| 2016 | 30 | 8282 | 5985179 | Compass Family Services | 05H | LMC | \$11,426.56 |
| 2016 | 30 | 8282 | 5993970 | Compass Family Services | 05H | LMC | \$5,165.06 |
| 2016 | 30 | 8282 | 6004045 | Compass Family Services | 05H | LMC | \$5,019.31 |
| 2016 | 30 | 8282 | 6011894 | Compass Family Services | 05H | LMC | \$7,587.93 |
| 2016 | 30 | 8282 | 6032569 | Compass Family Services | 05H | LMC | \$6,402.87 |
| 2016 | 30 | 8282 | 6043435 | Compass Family Services | 05H | LMC | \$10,515.39 |
| 2016 | 37 | 8289 | 5980551 | Episcopal Community Services of SF | 05H | LMC | \$5,273.51 |
| 2016 | 37 | 8289 | 5980570 | Episcopal Community Services of SF | 05H | LMC | \$6,500.03 |
| 2016 | 37 | 8289 | 5985179 | Episcopal Community Services of SF | 05H | LMC | \$6,486.13 |
| 2016 | 37 | 8289 | 5993970 | Episcopal Community Services of SF | 05H | LMC | \$4,942.39 |
| 2016 | 37 | 8289 | 6011894 | Episcopal Community Services of SF | 05H | LMC | \$9,884.78 |
| 2016 | 37 | 8289 | 6021803 | Episcopal Community Services of SF | 05H | LMC | \$3,849.14 |
| 2016 | 37 | 8289 | 6032569 | Episcopal Community Services of SF | 05H | LMC | \$4,880.62 |
| 2016 | 37 | 8289 | 6043435 | Episcopal Community Services of SF | 05H | LMC | \$6,349.20 |
| 2016 | 37 | 8289 | 6050239 | Episcopal Community Services of SF | 05H | LMC | \$30,182.60 |
| 2016 | 37 | 8289 | 6058117 | Episcopal Community Services of SF | 05H | LMC | \$7,213.60 |
| 2016 | 37 | 8289 | 6073775 | Episcopal Community Services of SF | 05H | LMC | \$13,747.39 |
| 2016 | 39 | 8291 | 5980551 | Goodwill Industries of San Francisco, San Mateo & Marin Counties | 05H | LMC | \$7,154.98 |
| 2016 | 39 | 8291 | 5985179 | Goodwill Industries of San Francisco, San Mateo & Marin Counties | 05H | LMC | \$23,316.75 |
| 2016 | 39 | 8291 | 5993970 | Goodwill Industries of San Francisco, San Mateo & Marin Counties | 05H | LMC | \$5,287.14 |
| 2016 | 39 | 8291 | 6011894 | Goodwill Industries of San Francisco, San Mateo & Marin Counties | 05H | LMC | \$5,946.09 |
| 2016 | 39 | 8291 | 6021803 | Goodwill Industries of San Francisco, San Mateo & Marin Counties | 05H | LMC | \$7,331.45 |
| 2016 | 39 | 8291 | 6032569 | Goodwill Industries of San Francisco, San Mateo & Marin Counties | 05H | LMC | \$8,010.17 |
| 2016 | 39 | 8291 | 6043435 | Goodwill Industries of San Francisco, San Mateo & Marin Counties | 05H | LMC | \$24,019.60 |
| 2016 | 39 | 8291 | 6058117 | Goodwill Industries of San Francisco, San Mateo & Marin Counties | 05H | LMC | \$18,670.04 |
| 2016 | 39 | 8291 | 6073775 | Goodwill Industries of San Francisco, San Mateo & Marin Counties | 05H | LMC | \$10,803.07 |
| 2016 | 42 | 8294 | 5980551 | Hearing and Speech Center of Northern California | 05H | LMC | \$2,239.49 |
| 2016 | 42 | 8294 | 5980570 | Hearing and Speech Center of Northern California | 05H | LMC | \$3,649.79 |
| 2016 | 42 | 8294 | 5985179 | Hearing and Speech Center of Northern California | 05H | LMC | \$2,747.60 |
| 2016 | 42 | 8294 | 5993970 | Hearing and Speech Center of Northern California | 05H | LMC | \$3,186.01 |
| 2016 | 42 | 8294 | 6011894 | Hearing and Speech Center of Northern California | 05H | LMC | \$5,581.78 |
| 2016 | 42 | 8294 | 6021803 | Hearing and Speech Center of Northern California | 05H | LMC | \$2,935.13 |
| 2016 | 42 | 8294 | 6032569 | Hearing and Speech Center of Northern California | 05H | LMC | \$2,839.35 |
| 2016 | 42 | 8294 | 6043435 | Hearing and Speech Center of Northern California | 05H | LMC | \$3,685.38 |
| 2016 | 42 | 8294 | 6050239 | Hearing and Speech Center of Northern California | 05H | LMC | \$4,034.68 |
| 2016 | 42 | 8294 | 6058117 | Hearing and Speech Center of Northern California | 05H | LMC | \$4,883.31 |
| 2016 | 42 | 8294 | 6073775 | Hearing and Speech Center of Northern California | 05H | LMC | \$5,963.91 |
| 2016 | 43 | 8295 | 5980570 | Homebridge, Inc. | 05H | LMC | \$6,218.77 |
| 2016 | 43 | 8295 | 5985179 | Homebridge, Inc. | 05H | LMC | \$7,754.00 |
| 2016 | 43 | 8295 | 5993970 | Homebridge, Inc. | 05H | LMC | \$8,899.32 |
| 2016 | 43 | 8295 | 6011894 | Homebridge, Inc. | 05H | LMC | \$25,578.40 |
| 2016 | 43 | 8295 | 6032569 | Homebridge, Inc. | 05H | LMC | \$6,266.29 |
| 2016 | 43 | 8295 | 6043435 | Homebridge, Inc. | 05H | LMC | \$5,598.66 |
| 2016 | 43 | 8295 | 6058117 | Homebridge, Inc. | 05H | LMC | \$7,197.03 |
| 2016 | 43 | 8295 | 6073775 | Homebridge, Inc. | 05H | LMC | \$4,347.53 |



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 2016
SAN FRANCISCO , CA

DATE: 09-18-17
TIME: 15:29
PAGE: 33

| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity Name | Matrix Code | National Objective | Drawn Amount |
|-----------|--------------|---------------|----------------|--|-------------|--------------------|--------------|
| 2016 | 75 | 8332 | 5980570 | Mission Economic Development Agency | 05H | LMC | \$10,218.51 |
| 2016 | 75 | 8332 | 5985179 | Mission Economic Development Agency | 05H | LMC | \$23,727.05 |
| 2016 | 75 | 8332 | 6004045 | Mission Economic Development Agency | 05H | LMC | \$11,312.96 |
| 2016 | 75 | 8332 | 6011894 | Mission Economic Development Agency | 05H | LMC | \$12,650.79 |
| 2016 | 75 | 8332 | 6021803 | Mission Economic Development Agency | 05H | LMC | \$10,222.39 |
| 2016 | 75 | 8332 | 6032569 | Mission Economic Development Agency | 05H | LMC | \$15,475.54 |
| 2016 | 75 | 8332 | 6043435 | Mission Economic Development Agency | 05H | LMC | \$7,906.94 |
| 2016 | 75 | 8332 | 6050239 | Mission Economic Development Agency | 05H | LMC | \$18,528.91 |
| 2016 | 75 | 8332 | 6058117 | Mission Economic Development Agency | 05H | LMC | \$18,528.90 |
| 2016 | 75 | 8332 | 6073775 | Mission Economic Development Agency | 05H | LMC | \$18,456.55 |
| 2016 | 76 | 8333 | 5980564 | Mission Hiring Hall | 05H | LMC | \$4,107.94 |
| 2016 | 76 | 8333 | 5980570 | Mission Hiring Hall | 05H | LMC | \$7,140.00 |
| 2016 | 76 | 8333 | 5985134 | Mission Hiring Hall | 05H | LMC | \$5,363.06 |
| 2016 | 76 | 8333 | 5985179 | Mission Hiring Hall | 05H | LMC | \$24,858.31 |
| 2016 | 76 | 8333 | 5993984 | Mission Hiring Hall | 05H | LMC | \$16,330.06 |
| 2016 | 76 | 8333 | 6011894 | Mission Hiring Hall | 05H | LMC | \$33,438.49 |
| 2016 | 76 | 8333 | 6043435 | Mission Hiring Hall | 05H | LMC | \$57,244.66 |
| 2016 | 76 | 8333 | 6050239 | Mission Hiring Hall | 05H | LMC | \$16,858.05 |
| 2016 | 76 | 8333 | 6058117 | Mission Hiring Hall | 05H | LMC | \$17,709.70 |
| 2016 | 76 | 8333 | 6073776 | Mission Hiring Hall | 05H | LMC | \$16,949.73 |
| 2016 | 80 | 8335 | 5980551 | Mission Language and Vocational School, Inc. | 05H | LMC | \$9,286.72 |
| 2016 | 80 | 8335 | 5985179 | Mission Language and Vocational School, Inc. | 05H | LMC | \$19,534.17 |
| 2016 | 80 | 8335 | 5993984 | Mission Language and Vocational School, Inc. | 05H | LMC | \$12,931.34 |
| 2016 | 80 | 8335 | 6021803 | Mission Language and Vocational School, Inc. | 05H | LMC | \$17,715.09 |
| 2016 | 80 | 8335 | 6032569 | Mission Language and Vocational School, Inc. | 05H | LMC | \$19,991.34 |
| 2016 | 80 | 8335 | 6043435 | Mission Language and Vocational School, Inc. | 05H | LMC | \$9,532.29 |
| 2016 | 80 | 8335 | 6050239 | Mission Language and Vocational School, Inc. | 05H | LMC | \$9,360.97 |
| 2016 | 80 | 8335 | 6058128 | Mission Language and Vocational School, Inc. | 05H | LMC | \$1,277.15 |
| 2016 | 80 | 8335 | 6073776 | Mission Language and Vocational School, Inc. | 05H | LMC | \$370.93 |
| 2016 | 88 | 8345 | 6004045 | Office of Economic and Workforce Development | 05H | LMC | \$14,286.44 |
| 2016 | 88 | 8345 | 6021807 | Office of Economic and Workforce Development | 05H | LMC | \$6,672.85 |
| 2016 | 88 | 8345 | 6043442 | Office of Economic and Workforce Development | 05H | LMC | \$3,332.43 |
| 2016 | 94 | 8351 | 5980494 | Positive Resource Center | 05H | LMC | \$8,157.73 |
| 2016 | 94 | 8351 | 5985134 | Positive Resource Center | 05H | LMC | \$16,645.51 |
| 2016 | 94 | 8351 | 5985180 | Positive Resource Center | 05H | LMC | \$3.09 |
| 2016 | 94 | 8351 | 5993923 | Positive Resource Center | 05H | LMC | \$8,182.85 |
| 2016 | 94 | 8351 | 5993984 | Positive Resource Center | 05H | LMC | \$69.36 |
| 2016 | 94 | 8351 | 6004000 | Positive Resource Center | 05H | LMC | \$8,210.62 |
| 2016 | 94 | 8351 | 6004045 | Positive Resource Center | 05H | LMC | \$59.85 |
| 2016 | 94 | 8351 | 6011862 | Positive Resource Center | 05H | LMC | \$8,144.87 |
| 2016 | 94 | 8351 | 6011894 | Positive Resource Center | 05H | LMC | \$122.81 |
| 2016 | 94 | 8351 | 6032516 | Positive Resource Center | 05H | LMC | \$658.42 |
| 2016 | 94 | 8351 | 6032569 | Positive Resource Center | 05H | LMC | \$7,695.10 |
| 2016 | 94 | 8351 | 6043442 | Positive Resource Center | 05H | LMC | \$16,703.55 |
| 2016 | 94 | 8351 | 6050250 | Positive Resource Center | 05H | LMC | \$8,329.79 |
| 2016 | 94 | 8351 | 6058128 | Positive Resource Center | 05H | LMC | \$8,467.18 |
| 2016 | 94 | 8351 | 6073776 | Positive Resource Center | 05H | LMC | \$7,983.77 |
| 2016 | 109 | 8368 | 5980551 | SF LGBT Community Center | 05H | LMC | \$9,069.40 |
| 2016 | 109 | 8368 | 5985180 | SF LGBT Community Center | 05H | LMC | \$19,392.28 |
| 2016 | 109 | 8368 | 5993984 | SF LGBT Community Center | 05H | LMC | \$9,995.65 |
| 2016 | 109 | 8368 | 6011894 | SF LGBT Community Center | 05H | LMC | \$10,182.16 |
| 2016 | 109 | 8368 | 6021803 | SF LGBT Community Center | 05H | LMC | \$10,041.75 |
| 2016 | 109 | 8368 | 6032569 | SF LGBT Community Center | 05H | LMC | \$21,690.40 |
| 2016 | 109 | 8368 | 6043442 | SF LGBT Community Center | 05H | LMC | \$9,931.47 |
| 2016 | 109 | 8368 | 6058128 | SF LGBT Community Center | 05H | LMC | \$20,933.84 |
| 2016 | 109 | 8368 | 6078092 | SF LGBT Community Center | 05H | LMC | \$8,755.05 |
| 2016 | 119 | 8377 | 5980570 | Toolworks | 05H | LMC | \$5,089.17 |



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 2016
SAN FRANCISCO , CA

DATE: 09-18-17
TIME: 15:29
PAGE: 34

| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity Name | Matrix Code | National Objective | Drawn Amount |
|-----------|--------------|---------------|----------------|--|-------------|--------------------|----------------|
| 2016 | 119 | 8377 | 5985180 | Toolworks | 05H | LMC | \$10,178.34 |
| 2016 | 119 | 8377 | 5993984 | Toolworks | 05H | LMC | \$5,089.17 |
| 2016 | 119 | 8377 | 6011894 | Toolworks | 05H | LMC | \$5,089.17 |
| 2016 | 119 | 8377 | 6021803 | Toolworks | 05H | LMC | \$5,074.15 |
| 2016 | 119 | 8377 | 6032608 | Toolworks | 05H | LMC | \$4,080.00 |
| 2016 | 119 | 8377 | 6043442 | Toolworks | 05H | LMC | \$8,160.00 |
| 2016 | 119 | 8377 | 6050250 | Toolworks | 05H | LMC | \$4,080.00 |
| 2016 | 119 | 8377 | 6058128 | Toolworks | 05H | LMC | \$4,080.00 |
| 2016 | 119 | 8377 | 6073776 | Toolworks | 05H | LMC | \$4,080.00 |
| 2016 | 121 | 8382 | 5980551 | Upwardly Global | 05H | LMC | \$6,250.00 |
| 2016 | 121 | 8382 | 5985180 | Upwardly Global | 05H | LMC | \$12,500.00 |
| 2016 | 121 | 8382 | 5993984 | Upwardly Global | 05H | LMC | \$6,250.00 |
| 2016 | 121 | 8382 | 6011899 | Upwardly Global | 05H | LMC | \$6,250.00 |
| 2016 | 121 | 8382 | 6021803 | Upwardly Global | 05H | LMC | \$6,250.00 |
| 2016 | 121 | 8382 | 6032608 | Upwardly Global | 05H | LMC | \$12,500.00 |
| 2016 | 121 | 8382 | 6043442 | Upwardly Global | 05H | LMC | \$6,250.00 |
| 2016 | 121 | 8382 | 6058128 | Upwardly Global | 05H | LMC | \$12,500.00 |
| 2016 | 121 | 8382 | 6073776 | Upwardly Global | 05H | LMC | \$6,250.00 |
| 2016 | 127 | 8392 | 5980570 | Young Community Developers | 05H | LMC | \$13,129.19 |
| 2016 | 127 | 8392 | 5985180 | Young Community Developers | 05H | LMC | \$11,075.81 |
| 2016 | 127 | 8392 | 6004045 | Young Community Developers | 05H | LMC | \$7,006.21 |
| 2016 | 127 | 8392 | 6011899 | Young Community Developers | 05H | LMC | \$8,675.67 |
| 2016 | 127 | 8392 | 6021803 | Young Community Developers | 05H | LMC | \$11,991.34 |
| 2016 | 127 | 8392 | 6032608 | Young Community Developers | 05H | LMC | \$8,285.19 |
| 2016 | 127 | 8392 | 6043442 | Young Community Developers | 05H | LMC | \$14,299.38 |
| 2016 | 127 | 8392 | 6058128 | Young Community Developers | 05H | LMC | \$25.08 |
| 2016 | 127 | 8392 | 6073776 | Young Community Developers | 05H | LMC | \$1,273.03 |
| | | | | | 05H | Matrix Code | \$1,667,648.06 |
| 2016 | 26 | 8278 | 5980570 | Chinatown Community Development Center | 05K | LMC | \$8,553.87 |
| 2016 | 26 | 8278 | 5985180 | Chinatown Community Development Center | 05K | LMC | \$5,942.61 |
| 2016 | 26 | 8278 | 5993984 | Chinatown Community Development Center | 05K | LMC | \$4,020.06 |
| 2016 | 26 | 8278 | 6011899 | Chinatown Community Development Center | 05K | LMC | \$6,163.27 |
| 2016 | 26 | 8278 | 6021807 | Chinatown Community Development Center | 05K | LMC | \$4,176.45 |
| 2016 | 26 | 8278 | 6032608 | Chinatown Community Development Center | 05K | LMC | \$5,653.54 |
| 2016 | 26 | 8278 | 6043442 | Chinatown Community Development Center | 05K | LMC | \$5,712.23 |
| 2016 | 26 | 8278 | 6050250 | Chinatown Community Development Center | 05K | LMC | \$5,890.38 |
| 2016 | 26 | 8278 | 6058128 | Chinatown Community Development Center | 05K | LMC | \$3,887.59 |
| 2016 | 50 | 8302 | 5980571 | Justice & Diversity Center of the Bar Association of San Francisco | 05K | LMC | \$810.94 |
| 2016 | 50 | 8302 | 5985180 | Justice & Diversity Center of the Bar Association of San Francisco | 05K | LMC | \$810.93 |
| 2016 | 50 | 8302 | 6004045 | Justice & Diversity Center of the Bar Association of San Francisco | 05K | LMC | \$110.58 |
| 2016 | 50 | 8302 | 6011899 | Justice & Diversity Center of the Bar Association of San Francisco | 05K | LMC | \$110.01 |
| 2016 | 50 | 8302 | 6021807 | Justice & Diversity Center of the Bar Association of San Francisco | 05K | LMC | \$1,247.45 |
| 2016 | 50 | 8302 | 6032608 | Justice & Diversity Center of the Bar Association of San Francisco | 05K | LMC | \$1,200.05 |
| 2016 | 50 | 8302 | 6043442 | Justice & Diversity Center of the Bar Association of San Francisco | 05K | LMC | \$1,754.94 |
| 2016 | 50 | 8302 | 6050250 | Justice & Diversity Center of the Bar Association of San Francisco | 05K | LMC | \$1,754.94 |
| 2016 | 50 | 8302 | 6058128 | Justice & Diversity Center of the Bar Association of San Francisco | 05K | LMC | \$1,754.94 |
| 2016 | 50 | 8302 | 6073776 | Justice & Diversity Center of the Bar Association of San Francisco | 05K | LMC | \$445.22 |



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 2016
SAN FRANCISCO , CA

DATE: 09-18-17
TIME: 15:29
PAGE: 35

| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity Name | Matrix Code | National Objective | Drawn Amount |
|-----------|--------------|---------------|----------------|--|-------------|--------------------|--------------|
| 2016 | 104 | 8363 | 5980571 | San Francisco Study Center - Housing Rights Committee of San Francisco | 05K | LMC | \$4,724.81 |
| 2016 | 104 | 8363 | 5993984 | San Francisco Study Center - Housing Rights Committee of San Francisco | 05K | LMC | \$4,692.62 |
| 2016 | 104 | 8363 | 6004045 | San Francisco Study Center - Housing Rights Committee of San Francisco | 05K | LMC | \$9,291.30 |
| 2016 | 104 | 8363 | 6011899 | San Francisco Study Center - Housing Rights Committee of San Francisco | 05K | LMC | \$4,012.69 |
| 2016 | 104 | 8363 | 6021807 | San Francisco Study Center - Housing Rights Committee of San Francisco | 05K | LMC | \$3,908.19 |
| 2016 | 104 | 8363 | 6043442 | San Francisco Study Center - Housing Rights Committee of San Francisco | 05K | LMC | \$3,006.71 |
| 2016 | 104 | 8363 | 6050250 | San Francisco Study Center - Housing Rights Committee of San Francisco | 05K | LMC | \$5,682.38 |
| 2016 | 104 | 8363 | 6058128 | San Francisco Study Center - Housing Rights Committee of San Francisco | 05K | LMC | \$9,840.39 |
| 2016 | 104 | 8363 | 6078092 | San Francisco Study Center - Housing Rights Committee of San Francisco | 05K | LMC | \$10,407.98 |
| 2016 | 115 | 8374 | 5980551 | Tenderloin Housing Clinic, Inc. | 05K | LMC | \$6,417.96 |
| 2016 | 115 | 8374 | 5985180 | Tenderloin Housing Clinic, Inc. | 05K | LMC | \$15,522.53 |
| 2016 | 115 | 8374 | 5993984 | Tenderloin Housing Clinic, Inc. | 05K | LMC | \$5,922.37 |
| 2016 | 115 | 8374 | 6011899 | Tenderloin Housing Clinic, Inc. | 05K | LMC | \$11,614.89 |
| 2016 | 115 | 8374 | 6032608 | Tenderloin Housing Clinic, Inc. | 05K | LMC | \$3,022.25 |
| | | | | | 05K | Matrix Code | \$158,067.07 |
| 2016 | 41 | 8293 | 5980511 | Hearing and Speech Center of Northern California | 05M | LMC | \$3,795.85 |
| 2016 | 41 | 8293 | 5980568 | Hearing and Speech Center of Northern California | 05M | LMC | \$3,937.13 |
| 2016 | 41 | 8293 | 5985173 | Hearing and Speech Center of Northern California | 05M | LMC | \$3,939.80 |
| 2016 | 41 | 8293 | 5993953 | Hearing and Speech Center of Northern California | 05M | LMC | \$4,596.70 |
| 2016 | 41 | 8293 | 6004023 | Hearing and Speech Center of Northern California | 05M | LMC | \$3,521.22 |
| 2016 | 41 | 8293 | 6011881 | Hearing and Speech Center of Northern California | 05M | LMC | \$3,242.61 |
| 2016 | 41 | 8293 | 6021798 | Hearing and Speech Center of Northern California | 05M | LMC | \$3,722.64 |
| 2016 | 41 | 8293 | 6032549 | Hearing and Speech Center of Northern California | 05M | LMC | \$3,562.17 |
| 2016 | 41 | 8293 | 6043425 | Hearing and Speech Center of Northern California | 05M | LMC | \$4,368.76 |
| 2016 | 41 | 8293 | 6049998 | Hearing and Speech Center of Northern California | 05M | LMC | \$4,247.86 |
| 2016 | 41 | 8293 | 6058104 | Hearing and Speech Center of Northern California | 05M | LMC | \$5,679.08 |
| 2016 | 41 | 8293 | 6073769 | Hearing and Speech Center of Northern California | 05M | LMC | \$5,259.35 |
| | | | | | 05M | Matrix Code | \$49,873.17 |
| 2016 | 32 | 8284 | 5980511 | Consumer Credit Counseling Service of San Francisco | 05U | LMC | \$6,346.77 |
| 2016 | 32 | 8284 | 5980568 | Consumer Credit Counseling Service of San Francisco | 05U | LMC | \$6,419.25 |
| 2016 | 32 | 8284 | 5985173 | Consumer Credit Counseling Service of San Francisco | 05U | LMC | \$3,710.08 |
| 2016 | 32 | 8284 | 5993953 | Consumer Credit Counseling Service of San Francisco | 05U | LMC | \$4,103.74 |
| 2016 | 32 | 8284 | 6004023 | Consumer Credit Counseling Service of San Francisco | 05U | LMC | \$3,512.84 |
| 2016 | 32 | 8284 | 6011881 | Consumer Credit Counseling Service of San Francisco | 05U | LMC | \$628.12 |
| 2016 | 32 | 8284 | 6021798 | Consumer Credit Counseling Service of San Francisco | 05U | LMC | \$1,042.88 |
| 2016 | 32 | 8284 | 6032549 | Consumer Credit Counseling Service of San Francisco | 05U | LMC | \$3,516.61 |
| 2016 | 32 | 8284 | 6043425 | Consumer Credit Counseling Service of San Francisco | 05U | LMC | \$9,716.27 |
| 2016 | 32 | 8284 | 6049998 | Consumer Credit Counseling Service of San Francisco | 05U | LMC | \$6,782.56 |
| 2016 | 32 | 8284 | 6058104 | Consumer Credit Counseling Service of San Francisco | 05U | LMC | \$3,717.63 |
| 2016 | 32 | 8284 | 6073769 | Consumer Credit Counseling Service of San Francisco | 05U | LMC | \$503.25 |
| 2016 | 44 | 8296 | 5980551 | Homeless Prenatal Program, Inc. | 05U | LMC | \$4,081.24 |
| 2016 | 44 | 8296 | 5980571 | Homeless Prenatal Program, Inc. | 05U | LMC | \$6,630.70 |
| 2016 | 44 | 8296 | 5985180 | Homeless Prenatal Program, Inc. | 05U | LMC | \$7,142.69 |
| 2016 | 44 | 8296 | 5993984 | Homeless Prenatal Program, Inc. | 05U | LMC | \$7,396.00 |
| 2016 | 44 | 8296 | 6004059 | Homeless Prenatal Program, Inc. | 05U | LMC | \$4,093.18 |
| 2016 | 44 | 8296 | 6011899 | Homeless Prenatal Program, Inc. | 05U | LMC | \$6,564.53 |
| 2016 | 44 | 8296 | 6021807 | Homeless Prenatal Program, Inc. | 05U | LMC | \$5,396.53 |
| 2016 | 44 | 8296 | 6032608 | Homeless Prenatal Program, Inc. | 05U | LMC | \$4,691.54 |
| 2016 | 44 | 8296 | 6043442 | Homeless Prenatal Program, Inc. | 05U | LMC | \$4,884.51 |



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 2016
SAN FRANCISCO , CA

DATE: 09-18-17
TIME: 15:29
PAGE: 36

| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity Name | Matrix Code | National Objective | Drawn Amount |
|-----------|--------------|---------------|----------------|---|-------------|--------------------|--------------|
| 2016 | 44 | 8296 | 6050250 | Homeless Prenatal Program, Inc. | 05U | LMC | \$5,135.08 |
| 2016 | 44 | 8296 | 6058128 | Homeless Prenatal Program, Inc. | 05U | LMC | \$3,861.75 |
| 2016 | 44 | 8296 | 6073776 | Homeless Prenatal Program, Inc. | 05U | LMC | \$5,122.25 |
| 2016 | 47 | 8299 | 5980511 | Housing and Economic Rights Advocates | 05U | LMC | \$4,166.66 |
| 2016 | 47 | 8299 | 5980568 | Housing and Economic Rights Advocates | 05U | LMC | \$4,166.66 |
| 2016 | 47 | 8299 | 5985173 | Housing and Economic Rights Advocates | 05U | LMC | \$4,166.66 |
| 2016 | 47 | 8299 | 5993953 | Housing and Economic Rights Advocates | 05U | LMC | \$4,166.66 |
| 2016 | 47 | 8299 | 6004023 | Housing and Economic Rights Advocates | 05U | LMC | \$4,166.66 |
| 2016 | 47 | 8299 | 6011881 | Housing and Economic Rights Advocates | 05U | LMC | \$4,166.66 |
| 2016 | 47 | 8299 | 6021798 | Housing and Economic Rights Advocates | 05U | LMC | \$4,166.66 |
| 2016 | 47 | 8299 | 6032549 | Housing and Economic Rights Advocates | 05U | LMC | \$4,166.66 |
| 2016 | 47 | 8299 | 6043425 | Housing and Economic Rights Advocates | 05U | LMC | \$2,833.33 |
| 2016 | 47 | 8299 | 6049998 | Housing and Economic Rights Advocates | 05U | LMC | \$2,833.33 |
| 2016 | 47 | 8299 | 6058104 | Housing and Economic Rights Advocates | 05U | LMC | \$3,187.25 |
| 2016 | 47 | 8299 | 6073769 | Housing and Economic Rights Advocates | 05U | LMC | \$7,801.92 |
| 2016 | 48 | 8300 | 5980551 | Independent Living Resource Center of SF | 05U | LMC | \$3,716.38 |
| 2016 | 48 | 8300 | 5980571 | Independent Living Resource Center of SF | 05U | LMC | \$4,117.99 |
| 2016 | 48 | 8300 | 5985180 | Independent Living Resource Center of SF | 05U | LMC | \$4,183.77 |
| 2016 | 48 | 8300 | 5993984 | Independent Living Resource Center of SF | 05U | LMC | \$3,535.31 |
| 2016 | 48 | 8300 | 6004059 | Independent Living Resource Center of SF | 05U | LMC | \$3,578.40 |
| 2016 | 48 | 8300 | 6011899 | Independent Living Resource Center of SF | 05U | LMC | \$3,245.59 |
| 2016 | 48 | 8300 | 6021807 | Independent Living Resource Center of SF | 05U | LMC | \$2,584.14 |
| 2016 | 48 | 8300 | 6032608 | Independent Living Resource Center of SF | 05U | LMC | \$2,193.53 |
| 2016 | 48 | 8300 | 6043442 | Independent Living Resource Center of SF | 05U | LMC | \$1,811.56 |
| 2016 | 48 | 8300 | 6050250 | Independent Living Resource Center of SF | 05U | LMC | \$1,778.23 |
| 2016 | 48 | 8300 | 6058128 | Independent Living Resource Center of SF | 05U | LMC | \$1,640.39 |
| 2016 | 48 | 8300 | 6073776 | Independent Living Resource Center of SF | 05U | LMC | \$1,509.94 |
| 2016 | 100 | 8357 | 5980546 | San Francisco Community Land Trust | 05U | LMC | \$2,227.50 |
| 2016 | 100 | 8357 | 5985178 | San Francisco Community Land Trust | 05U | LMC | \$7,664.21 |
| 2016 | 100 | 8357 | 5993961 | San Francisco Community Land Trust | 05U | LMC | \$3,077.02 |
| 2016 | 100 | 8357 | 6004033 | San Francisco Community Land Trust | 05U | LMC | \$3,258.73 |
| 2016 | 100 | 8357 | 6011884 | San Francisco Community Land Trust | 05U | LMC | \$4,602.06 |
| 2016 | 100 | 8357 | 6021801 | San Francisco Community Land Trust | 05U | LMC | \$3,897.39 |
| 2016 | 100 | 8357 | 6032563 | San Francisco Community Land Trust | 05U | LMC | \$3,127.45 |
| 2016 | 100 | 8357 | 6043429 | San Francisco Community Land Trust | 05U | LMC | \$1,596.32 |
| 2016 | 100 | 8357 | 6050231 | San Francisco Community Land Trust | 05U | LMC | \$2,279.84 |
| 2016 | 100 | 8357 | 6058112 | San Francisco Community Land Trust | 05U | LMC | \$1,726.72 |
| 2016 | 100 | 8357 | 6073769 | San Francisco Community Land Trust | 05U | LMC | \$2,542.76 |
| 2016 | 103 | 8362 | 5980569 | San Francisco Housing Development Corporation | 05U | LMC | \$20,446.11 |
| 2016 | 103 | 8362 | 5985178 | San Francisco Housing Development Corporation | 05U | LMC | \$7,476.02 |
| 2016 | 103 | 8362 | 5993961 | San Francisco Housing Development Corporation | 05U | LMC | \$7,940.16 |
| 2016 | 103 | 8362 | 6011884 | San Francisco Housing Development Corporation | 05U | LMC | \$13,246.70 |
| 2016 | 103 | 8362 | 6021801 | San Francisco Housing Development Corporation | 05U | LMC | \$891.01 |
| 2016 | 103 | 8362 | 6043429 | San Francisco Housing Development Corporation | 05U | LMC | \$3,338.02 |
| 2016 | 103 | 8362 | 6050231 | San Francisco Housing Development Corporation | 05U | LMC | \$15,009.28 |
| 2016 | 103 | 8362 | 6058112 | San Francisco Housing Development Corporation | 05U | LMC | \$15,763.64 |
| 2016 | 103 | 8362 | 6073769 | San Francisco Housing Development Corporation | 05U | LMC | \$15,889.06 |
| 2016 | 106 | 8364 | 5980551 | Self-Help for the Elderly | 05U | LMC | \$7,442.83 |
| 2016 | 106 | 8364 | 5980571 | Self-Help for the Elderly | 05U | LMC | \$4,468.93 |
| 2016 | 106 | 8364 | 5993984 | Self-Help for the Elderly | 05U | LMC | \$6,979.09 |
| 2016 | 106 | 8364 | 6004059 | Self-Help for the Elderly | 05U | LMC | \$2,907.20 |
| 2016 | 106 | 8364 | 6011899 | Self-Help for the Elderly | 05U | LMC | \$3,062.16 |
| 2016 | 106 | 8364 | 6032608 | Self-Help for the Elderly | 05U | LMC | \$6,005.05 |
| 2016 | 106 | 8364 | 6050250 | Self-Help for the Elderly | 05U | LMC | \$4,535.49 |
| 2016 | 106 | 8364 | 6058128 | Self-Help for the Elderly | 05U | LMC | \$11,232.29 |
| 2016 | 106 | 8364 | 6073776 | Self-Help for the Elderly | 05U | LMC | \$3,366.96 |
| 2016 | 108 | 8367 | 5980546 | SF LGBT Community Center | 05U | LMC | \$4,030.64 |



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 2016
SAN FRANCISCO , CA

DATE: 09-18-17
TIME: 15:29
PAGE: 37

| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity Name | Matrix Code | National Objective | Drawn Amount |
|-----------|--------------|---------------|----------------|--------------------------|-------------|--------------------|----------------|
| 2016 | 108 | 8367 | 5980569 | SF LGBT Community Center | 05U | LMC | \$3,181.28 |
| 2016 | 108 | 8367 | 5985178 | SF LGBT Community Center | 05U | LMC | \$4,220.66 |
| 2016 | 108 | 8367 | 5993961 | SF LGBT Community Center | 05U | LMC | \$4,240.82 |
| 2016 | 108 | 8367 | 6004033 | SF LGBT Community Center | 05U | LMC | \$4,374.93 |
| 2016 | 108 | 8367 | 6021801 | SF LGBT Community Center | 05U | LMC | \$8,669.82 |
| 2016 | 108 | 8367 | 6032563 | SF LGBT Community Center | 05U | LMC | \$4,810.40 |
| 2016 | 108 | 8367 | 6043429 | SF LGBT Community Center | 05U | LMC | \$4,278.24 |
| 2016 | 108 | 8367 | 6050231 | SF LGBT Community Center | 05U | LMC | \$4,244.46 |
| 2016 | 108 | 8367 | 6058112 | SF LGBT Community Center | 05U | LMC | \$4,293.45 |
| 2016 | 108 | 8367 | 6073775 | SF LGBT Community Center | 05U | LMC | \$3,655.30 |
| | | | | | 05U | Matrix Code | \$434,884.34 |
| Total | | | | | | | \$5,196,205.00 |

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

| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity Name | Matrix Code | National Objective | Drawn Amount |
|-----------|--------------|---------------|----------------|--|-------------|--------------------|--------------|
| 2014 | 198 | 8444 | 6032516 | Learning For Action | 20 | | \$12,810.90 |
| 2014 | 198 | 8444 | 6043398 | Learning For Action | 20 | | \$3,820.00 |
| 2014 | 198 | 8444 | 6049994 | Learning For Action | 20 | | \$5,325.00 |
| 2014 | 198 | 8444 | 6078074 | Learning For Action | 20 | | \$3,044.10 |
| 2015 | 167 | 8198 | 5980564 | PL-Northern California Community Loan Fund | 20 | | \$6,231.94 |
| 2015 | 167 | 8198 | 5993923 | PL-Northern California Community Loan Fund | 20 | | \$5,329.08 |
| 2015 | 167 | 8198 | 6004000 | PL-Northern California Community Loan Fund | 20 | | \$3,271.65 |
| 2015 | 167 | 8198 | 6021786 | PL-Northern California Community Loan Fund | 20 | | \$7,439.96 |
| 2015 | 167 | 8198 | 6032516 | PL-Northern California Community Loan Fund | 20 | | \$2,345.18 |
| 2015 | 167 | 8198 | 6043398 | PL-Northern California Community Loan Fund | 20 | | \$3,403.33 |
| 2015 | 167 | 8198 | 6049994 | PL-Northern California Community Loan Fund | 20 | | \$1,795.53 |
| 2015 | 167 | 8198 | 6058076 | PL-Northern California Community Loan Fund | 20 | | \$1,467.98 |
| | | | | | 20 | Matrix Code | \$56,284.65 |
| 2013 | 178 | 7742 | 5980564 | MOHCD Admin Reprogramming | 21A | | \$8,121.26 |
| 2014 | 97 | 7879 | 5980494 | MOHCD - General CDBG Administration | 21A | | \$390.00 |
| 2014 | 97 | 7879 | 5980564 | MOHCD - General CDBG Administration | 21A | | \$431.25 |
| 2014 | 97 | 7879 | 5993923 | MOHCD - General CDBG Administration | 21A | | \$1,440.00 |
| 2014 | 182 | 8183 | 5980473 | MOHCD CDBG ADMINISTRATION-REPROGRAMMING | 21A | | \$8,416.66 |
| 2014 | 182 | 8183 | 5980494 | MOHCD CDBG ADMINISTRATION-REPROGRAMMING | 21A | | \$1,298.52 |
| 2014 | 182 | 8183 | 5980564 | MOHCD CDBG ADMINISTRATION-REPROGRAMMING | 21A | | \$108,026.59 |
| 2014 | 182 | 8183 | 5985134 | MOHCD CDBG ADMINISTRATION-REPROGRAMMING | 21A | | \$551.97 |
| 2014 | 182 | 8183 | 5993923 | MOHCD CDBG ADMINISTRATION-REPROGRAMMING | 21A | | \$41.48 |
| 2014 | 182 | 8183 | 6004000 | MOHCD CDBG ADMINISTRATION-REPROGRAMMING | 21A | | \$1,301.69 |
| 2014 | 182 | 8183 | 6011862 | MOHCD CDBG ADMINISTRATION-REPROGRAMMING | 21A | | \$4,989.44 |
| 2014 | 182 | 8183 | 6032516 | MOHCD CDBG ADMINISTRATION-REPROGRAMMING | 21A | | \$98,500.00 |
| 2014 | 182 | 8183 | 6043398 | MOHCD CDBG ADMINISTRATION-REPROGRAMMING | 21A | | \$624.24 |
| 2014 | 182 | 8183 | 6049994 | MOHCD CDBG ADMINISTRATION-REPROGRAMMING | 21A | | \$120.32 |
| 2014 | 182 | 8183 | 6058076 | MOHCD CDBG ADMINISTRATION-REPROGRAMMING | 21A | | \$109.88 |
| 2014 | 182 | 8183 | 6073762 | MOHCD CDBG ADMINISTRATION-REPROGRAMMING | 21A | | \$41,671.43 |
| 2014 | 182 | 8183 | 6078074 | MOHCD CDBG ADMINISTRATION-REPROGRAMMING | 21A | | \$641.21 |
| 2015 | 60 | 8105 | 5980473 | MOHCD CDBG Administration | 21A | | \$3,529.02 |
| 2015 | 60 | 8105 | 5980494 | MOHCD CDBG Administration | 21A | | \$5,168.33 |
| 2015 | 60 | 8105 | 5993924 | MOHCD CDBG Administration | 21A | | \$643.12 |
| 2015 | 60 | 8105 | 6003684 | MOHCD CDBG Administration | 21A | | \$15,218.34 |
| 2015 | 60 | 8105 | 6011863 | MOHCD CDBG Administration | 21A | | \$9,681.54 |
| 2016 | 63 | 8315 | 5980483 | MOHCD-CDBG Administration | 21A | | \$97,378.59 |
| 2016 | 63 | 8315 | 5980555 | MOHCD-CDBG Administration | 21A | | \$316,755.92 |
| 2016 | 63 | 8315 | 5980572 | MOHCD-CDBG Administration | 21A | | \$77,781.10 |
| 2016 | 63 | 8315 | 5985181 | MOHCD-CDBG Administration | 21A | | \$168,603.82 |



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 2016
SAN FRANCISCO , CA

DATE: 09-18-17
TIME: 15:29
PAGE: 38

| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity Name | Matrix Code | National Objective | Drawn Amount |
|-----------|--------------|---------------|----------------|------------------------------------|-------------|--------------------|----------------|
| 2016 | 63 | 8315 | 5993986 | MOHCD-CDBG Administration | 21A | | \$214,066.56 |
| 2016 | 63 | 8315 | 6004062 | MOHCD-CDBG Administration | 21A | | \$172,589.96 |
| 2016 | 63 | 8315 | 6011932 | MOHCD-CDBG Administration | 21A | | \$298,141.94 |
| 2016 | 63 | 8315 | 6021810 | MOHCD-CDBG Administration | 21A | | \$250,938.02 |
| 2016 | 63 | 8315 | 6032611 | MOHCD-CDBG Administration | 21A | | \$288,130.19 |
| 2016 | 63 | 8315 | 6043447 | MOHCD-CDBG Administration | 21A | | \$221,030.58 |
| 2016 | 63 | 8315 | 6050253 | MOHCD-CDBG Administration | 21A | | \$366,276.75 |
| 2016 | 63 | 8315 | 6058139 | MOHCD-CDBG Administration | 21A | | \$291,099.50 |
| 2016 | 63 | 8315 | 6073777 | MOHCD-CDBG Administration | 21A | | \$69,451.97 |
| 2016 | 63 | 8315 | 6078093 | MOHCD-CDBG Administration | 21A | | \$10,501.26 |
| 2016 | 133 | 8358 | 5980483 | PL-MOHCD Planning Program Delivery | 21A | | \$6,006.55 |
| 2016 | 133 | 8358 | 5980555 | PL-MOHCD Planning Program Delivery | 21A | | \$16,789.59 |
| 2016 | 133 | 8358 | 5980572 | PL-MOHCD Planning Program Delivery | 21A | | \$11,185.70 |
| 2016 | 133 | 8358 | 5985181 | PL-MOHCD Planning Program Delivery | 21A | | \$11,188.36 |
| 2016 | 133 | 8358 | 5993986 | PL-MOHCD Planning Program Delivery | 21A | | \$11,158.61 |
| 2016 | 133 | 8358 | 6004062 | PL-MOHCD Planning Program Delivery | 21A | | \$11,188.35 |
| 2016 | 133 | 8358 | 6011932 | PL-MOHCD Planning Program Delivery | 21A | | \$11,226.45 |
| 2016 | 133 | 8358 | 6021810 | PL-MOHCD Planning Program Delivery | 21A | | \$11,237.07 |
| 2016 | 133 | 8358 | 6032611 | PL-MOHCD Planning Program Delivery | 21A | | \$16,869.52 |
| 2016 | 133 | 8358 | 6043447 | PL-MOHCD Planning Program Delivery | 21A | | \$10,149.80 |
| 2016 | 134 | 8360 | 6004062 | OEWD CDBG Administration | 21A | | \$111,091.72 |
| 2016 | 134 | 8360 | 6021810 | OEWD CDBG Administration | 21A | | \$120,459.68 |
| 2016 | 134 | 8360 | 6043447 | OEWD CDBG Administration | 21A | | \$89,298.60 |
| Total | | | | | 21A | Matrix Code | \$3,591,512.45 |
| | | | | | | | \$3,647,797.10 |