

## Financial Information



Starting with all **2021** CAPER submissions, CR-70 and CR-75 CAPER screen questions will be reported in Sage. For all **2020** CAPER submissions, do not complete this screen; continue to use CR-70 and CR-75 CAPER screens in the eCon Planning Suite. [Jurisdictions with operating years which begin in 2020 are filing 2020 CAPER submissions]

**Do not enter any expended ESG-CV funds into this form.** You can confirm you have correctly only entered regular ESG expenditures as your total should not exceed your IDIS draw found in the table below.

Date

### ESG Information from IDIS

As of 3/1/2024

FY	Grant Number	Current Authorized Amount	Funds Committed By Recipient	Funds Drawn	Balance Remaining	Obligation Date	Expenditure Deadline
2023	E23MC060003	\$395,612.00	\$395,612.00	\$82,176.32	\$313,435.68	7/28/2023	7/28/2025
2022	E22MC060003	\$406,780.00	\$406,780.00	\$379,262.31	\$27,517.69	10/28/2022	10/28/2024
2021	E21MC060003	\$416,062.00	\$416,062.00	\$416,061.94	\$0.06	10/27/2021	10/27/2023
2020	E20MC060003	\$421,643.00	\$421,643.00	\$421,643.00	\$0	9/22/2020	9/22/2022
2019	E19MC060003	\$412,742.00	\$412,742.00	\$412,742.00	\$0	10/23/2019	10/23/2021
2018	E18MC060003	\$399,920.00	\$399,920.00	\$399,920.00	\$0	9/12/2018	9/12/2020
2017	E17MC060003	\$397,932.00	\$397,932.00	\$397,932.00	\$0	10/19/2017	10/19/2019
2016	E16MC060003	\$390,322.00	\$390,322.00	\$390,322.00	\$0	9/1/2016	9/1/2018
2015	E15MC060003	\$380,592.00	\$380,592.00	\$380,592.00	\$0	7/16/2015	7/16/2017
Total		\$4,271,933.00	\$4,271,933.00	\$3,930,979.57	\$340,953.43		

Expenditures	<input checked="" type="checkbox"/> 2023	<input checked="" type="checkbox"/> 2022	<input checked="" type="checkbox"/> 2021	<input type="checkbox"/> 2020	<input type="checkbox"/> 2019
	FY2023 Annual ESG Funds for	FY2022 Annual ESG Funds for	FY2021 Annual ESG Funds for		
<b>Homelessness Prevention</b>	Non-COVID				
Rental Assistance	<input type="text"/>	<input type="text"/>	<input type="text"/>		
Relocation and Stabilization Services - Financial Assistance	<input type="text"/>	<input type="text"/>	<input type="text"/>		
Relocation and Stabilization Services - Services	<input type="text"/>	<input type="text"/>	<input type="text"/>		
Hazard Pay ( <i>unique activity</i> )					
Landlord Incentives ( <i>unique activity</i> )					
Volunteer Incentives ( <i>unique activity</i> )					
Training ( <i>unique activity</i> )					
<b>Homeless Prevention Expenses</b>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>		
<b>Rapid Re-Housing</b>	Non-COVID				
Rental Assistance	<input type="text" value="33,352.08"/>	<input type="text" value="8,012.00"/>	<input type="text" value="75,008.91"/>		
Relocation and Stabilization Services - Financial Assistance	<input type="text" value="23,648.73"/>	<input type="text" value="13,213.71"/>	<input type="text" value="60,299.85"/>		

Relocation and Stabilization Services - Services	18,949.15	18,083.13	77,948.04
Hazard Pay ( <i>unique activity</i> )			
Landlord Incentives ( <i>unique activity</i> )			
Volunteer Incentives ( <i>unique activity</i> )			
Training ( <i>unique activity</i> )			
<b>RRH Expenses</b>	75,949.96	39,308.84	213,256.80
	<b>FY2023 Annual ESG Funds for</b>	<b>FY2022 Annual ESG Funds for</b>	<b>FY2021 Annual ESG Funds for</b>
<b>Emergency Shelter</b>	<b>Non-COVID</b>	<b>Non-COVID</b>	<b>Non-COVID</b>
Essential Services			
Operations	36,064.34	220,486.00	
Renovation			
Major Rehab			
Conversion			
Hazard Pay ( <i>unique activity</i> )			
Volunteer Incentives ( <i>unique activity</i> )			
Training ( <i>unique activity</i> )			
<b>Emergency Shelter Expenses</b>	36,064.34	220,486.00	0.00
	<b>FY2023 Annual ESG Funds for</b>	<b>FY2022 Annual ESG Funds for</b>	<b>FY2021 Annual ESG Funds for</b>
<b>Temporary Emergency Shelter</b>	<b>Non-COVID</b>	<b>Non-COVID</b>	<b>Non-COVID</b>
Essential Services			
Operations			
Leasing existing real property or temporary structures			
Acquisition			
Renovation			
Hazard Pay ( <i>unique activity</i> )			
Volunteer Incentives ( <i>unique activity</i> )			
Training ( <i>unique activity</i> )			
Other Shelter Costs			
<b>Temporary Emergency Shelter Expenses</b>			
	<b>FY2023 Annual ESG Funds for</b>	<b>FY2022 Annual ESG Funds for</b>	<b>FY2021 Annual ESG Funds for</b>
<b>Street Outreach</b>	<b>Non-COVID</b>	<b>Non-COVID</b>	<b>Non-COVID</b>
Essential Services			
Hazard Pay ( <i>unique activity</i> )			
Volunteer Incentives ( <i>unique activity</i> )			
Training ( <i>unique activity</i> )			
Handwashing Stations/Portable Bathrooms ( <i>unique activity</i> )			
<b>Street Outreach Expenses</b>	0.00	0.00	0.00
	<b>FY2023 Annual ESG Funds for</b>	<b>FY2022 Annual ESG Funds for</b>	<b>FY2021 Annual ESG Funds for</b>
<b>Other ESG Expenditures</b>	<b>Non-COVID</b>	<b>Non-COVID</b>	<b>Non-COVID</b>
Cell Phones - for persons in CoC/YHDP funded projects ( <i>unique activity</i> )			
Coordinated Entry COVID Enhancements ( <i>unique activity</i> )			
Training ( <i>unique activity</i> )			
Vaccine Incentives ( <i>unique activity</i> )			

HMIS			
Administration	14,912.45		
Other Expenses	14,912.45	0.00	0.00
	<b>FY2023 Annual ESG Funds for Non-COVID</b>	<b>FY2022 Annual ESG Funds for Non-COVID</b>	<b>FY2021 Annual ESG Funds for Non-COVID</b>
<b>Total Expenditures</b>	126,926.75	259,794.84	213,256.80
Match			
<b>Total ESG expenditures plus match</b>	126,926.75	259,794.84	213,256.80

**Total expenditures plus match for all years** 599,978.39