

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	For submission dated
1/9/2024	1/1/2023 - 12/31/2023

ESG Information from IDIS

As of 2/23/2024

	FY	Grant Number	Current Authorized Amount	Funds Committed By Recipient	Funds Drawn	Balance Remaining	Obligation Date
	2023	E23UC060005	\$512,999.00	\$512,459.00	\$218,969.58	\$294,029.42	7/28/2023
	2022	E22UC060005	\$507,052.00	\$507,052.00	\$458,985.42	\$48,066.58	11/4/2022
	2021	E21UC060005	\$503,167.00	\$503,167.00	\$503,167.00	\$0	10/27/2021
	2020	E20UC060005	\$506,761.00	\$506,761.00	\$506,267.18	\$493.82	9/22/2020
	2019	E19UC060005	\$484,844.00	\$484,844.00	\$484,844.00	\$0	10/23/2019
	2018	E18UC060005	\$461,638.00	\$461,638.00	\$461,638.00	\$0	9/12/2018
	2017	E17UC060005	\$459,029.00	\$459,029.00	\$459,029.00	\$0	10/19/2017
	2016	E16UC060005	\$456,547.00	\$456,547.00	\$456,547.00	\$0	9/1/2016
	2015	E15UC060005	\$429,246.00	\$429,246.00	\$429,246.00	\$0	7/16/2015
	Total		\$5,044,800.00	\$5,044,260.00	\$4,702,210.18	\$342,589.82	

Expenditures	2023 Yes	2022 Yes	2021 Yes	2020 No	2019 No
	FY2023 Annual ESG Funds for	FY2022 Annual ESG Funds for	FY2021 Annual ESG Funds for		
Homelessness Prevention	Non-CCVID	Non-CCVID	Non-CCVID		
Rental Assistance					
Relocation and Stabilization Services - Financial Assistance					
Relocation and Stabilization Services - Services					
Hazard Pay (<i>unique activity</i>)					
Landlord Incentives (<i>unique activity</i>)					
Volunteer Incentives (<i>unique activity</i>)					
Training (<i>unique activity</i>)					
Homeless Prevention Expenses	0.00	0.00	0.00		
	FY2023 Annual ESG Funds for	FY2022 Annual ESG Funds for	FY2021 Annual ESG Funds for		
Rapid Re-Housing	Non-CCVID	Non-CCVID	Non-CCVID		
Rental Assistance	38,716.88	18,336.59	12,422.00		
Relocation and Stabilization Services - Financial Assistance	43,094.73	15,700.09	3,259.00		
Relocation and Stabilization Services - Services	39,177.53	7,758.34	19,253.99		
Hazard Pay (<i>unique activity</i>)					
Landlord Incentives (<i>unique activity</i>)					
Volunteer Incentives (<i>unique activity</i>)					
Training (<i>unique activity</i>)					
RRH Expenses	120,989.14	41,795.02	34,934.99		
	FY2023 Annual ESG Funds for	FY2022 Annual ESG Funds for	FY2021 Annual ESG Funds for		
Emergency Shelter	Non-CCVID	Non-CCVID	Non-CCVID		
Essential Services					

Operations	246,743.79		
Renovation			
Major Rehab			
Conversion			
Hazard Pay (<i>unique activity</i>)			
Volunteer Incentives (<i>unique activity</i>)			
Training (<i>unique activity</i>)			
Emergency Shelter Expenses	246,743.79	0.00	0.00
	FY2023 Annual ESG Funds for	FY2022 Annual ESG Funds for	FY2021 Annual ESG Funds for
Temporary Emergency Shelter	Non-COVID	Non-COVID	Non-COVID
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			
Temporary Emergency Shelter Expenses			
	FY2023 Annual ESG Funds for	FY2022 Annual ESG Funds for	FY2021 Annual ESG Funds for
Street Outreach	Non-COVID	Non-COVID	Non-COVID
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>)			
Street Outreach Expenses	0.00	0.00	0.00
	FY2023 Annual ESG Funds for	FY2022 Annual ESG Funds for	FY2021 Annual ESG Funds for
Other ESG Expenditures	Non-COVID	Non-COVID	Non-COVID
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	16,596.80		

Other Expenses	16,596.80	0.00	0.00
	FY2023 Annual ESG Funds for	FY2022 Annual ESG Funds for	FY2021 Annual ESG Funds for
	Non-COVID	Non-COVID	Non-COVID
Total Expenditures	384,329.73	41,795.02	34,934.99
Match	909,299.80		
Total ESG expenditures plus match	1,293,629.53	41,795.02	34,934.99

Total expenditures plus match for all years