

11.78 PR91 – ESG Financial Summary Report

Folder Content



Reports

11.78.1 PR91 - ESG Financial Summary

Release 11.21 Exclude CARES Act from the report

Updated report as released with 11.20.0. To support CARES Act grants a required CARES Act prompt was added to the report with the default set to Formula Grants only.

Report Type:

Document Report (Refer to Section 5 for type of reports).

Description:

This report would detail a comprehensive summary of ESG financial activities, organized by program year. (See Report PR91 View No.1 below).

Run-Time Parameters

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).

Optional: You can select a valid Grant year. By default no Grant Year has been selected.

Sort Sequence

Ascending order by Grantee and Grant Year.

Report PR91 View No.1

GROUPING: Grantee: ATLANTA Grant Year: 2011

U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
PR91 - ESG Financial Summary
ATLANTA, GA
2011

DATE: 05-23-12
TIME: 9:30
PAGE: 1

ESG Program Level Summary

Grant Number	Total Grant Amount	Total Funds Committed	Total Funds Available to Commit	% of Grant Funds Not Committed	Grant Funds Drawn	% of Grant Funds Drawn	Available to Draw	% Remaining to Draw
E111MC130002	\$340,053.00	\$340,053.00	\$0.00	0.00%	\$239,795.78	71.00%	\$100,257.22	29.00%

ESG Program Components

Activity Type	Total Committed to Activities	% of Grant Committed	Drawn Amount	% of Grant Drawn
Street Outreach	\$54,016.00	16.00%	\$39,672.53	12.00%
Shelter	\$188,568.00	55.00%	\$147,978.05	44.00%
Homeless Prevention	\$80,469.00	24.00%	\$39,438.22	12.00%
Rapid Re-Housing	\$0.00	0.00%	\$0.00	0.00%
Data Collection (HMIS)	\$0.00	0.00%	\$0.00	0.00%
Administration	\$17,002.00	5.00%	\$12,706.96	4.00%
Total	\$340,053.00	100.00%	\$239,795.78	72.00%

Funds Committed

Activity Type	Percentage
Shelter	55.00%
Street Outreach	16.00%
Homeless Prevention	24.00%
Administration	5.00%

Funds Drawn

Activity Type	Percentage
Shelter	44.00%
Street Outreach	12.00%
Homeless Prevention	12.00%
Administration	4.00%

24-Month Grant Expenditure Deadline
All of the recipient's grant must be expended for eligible activity costs within 24 months after the date HUD signs the grant agreement with the recipient. Expenditure means either an actual cash disbursement.

11.78.2 PR91 - ESG -CV Financial Summary

Release 11.24:

In the Graph Section Draw to Date at End of Month Change the label 'Projection 2 Years' to 'Projection Based on Current Spending' and the change the label '2 Years Grant Expiration' to 'Expenditure Deadline' The calculation is now based on the Expenditure Date Line '09/30/2022'

Release 11.21: New report same as PR91-ESG Financial Summary but only for CARES Act.

Note: Header Changes will show ESG-CV and the report will not display 60% section of the report

11.78.3 PR91 - ESG Subrecipients Vouchers

Updated report as released with 11.20.0. To support CARES Act grants a required CARES Act prompt was added to the report.with the default set to Formula Grants only.

Report Type:

Grid Report (Refer to Section 5 for types of reports).

This report list all the HESG grants and shows if a grant is flagged or not.

The PR91 Dashboard is composed of 3 tabs: Summary, Details, and History

The Hierarchy prompt will determine what the user can see.

An HQ user will be able to see all Grantees and can run the report for all or a specific Field Office or Grantees

A Field Office user will only see its Field Office and the Grantee under this Field Office

A Grantee user will only its Grantee

The report will show all the grants (Flagged or not Flagged) depending on the privilege of the user.

For ex. If a HQ user run the report for all, the user will see all the grants for HESG

a Field Office user will see all the grants associated with the user Field Office

and a Grantee user will see all the grants for the grantee.

the user can see specific data using filter such as Funding Year, State, Field Office, Grantee...

The summary tab: displays 7 sections

Grant Summary (Count and % of Grants that are fully drawn or not)

Grant Flag Summary (Count and % of Grants Flagged or not)

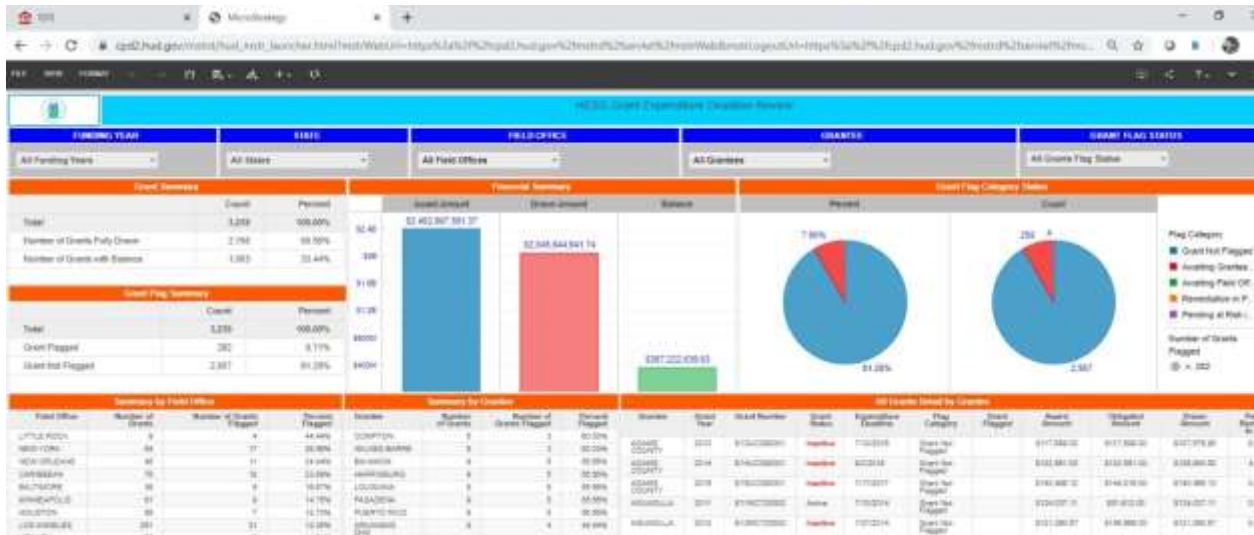
Financial Summary (Graph that the displays Total Award Amount, Drawn Amount, and the Balance)

Grant Flag Category Status (Graph that the displays the count and % of Grants that are not flag and the Flag that are flagged under their respective category)

Summary by Field Office (Display the number of grants a field office has and the number of grants that are flagged with the %. It is order by the % in descending order)

Summary by Grantee (similar to field office but for a grantee)

All Grants Details by Grantee (display all grants by Grantee order by Grantee name and Fiscal Year ascending)



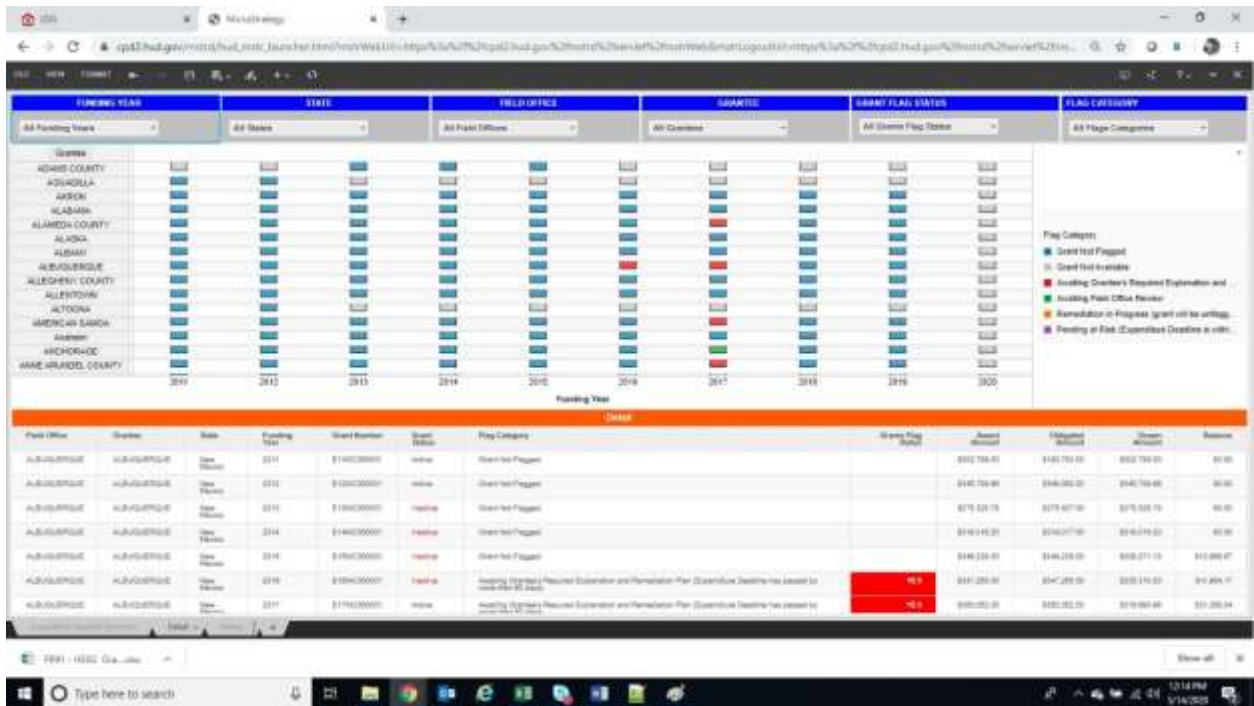
Note: Once the report has been run all these sections can be filter by Funding Year, State, Field Office, Grantee_

The Grant Flag Status filter will filter all the sections except The Grant Summary and the Grant Flag Summary sections

The details tab: displays 2 sections

A graph section by Grantees that show the status of their grants by year

A detail section (showing more detail about the grants)



Note: Once the report has been run all these sections can be filter by Funding Year, State, Field Office, Grantee, Flag category

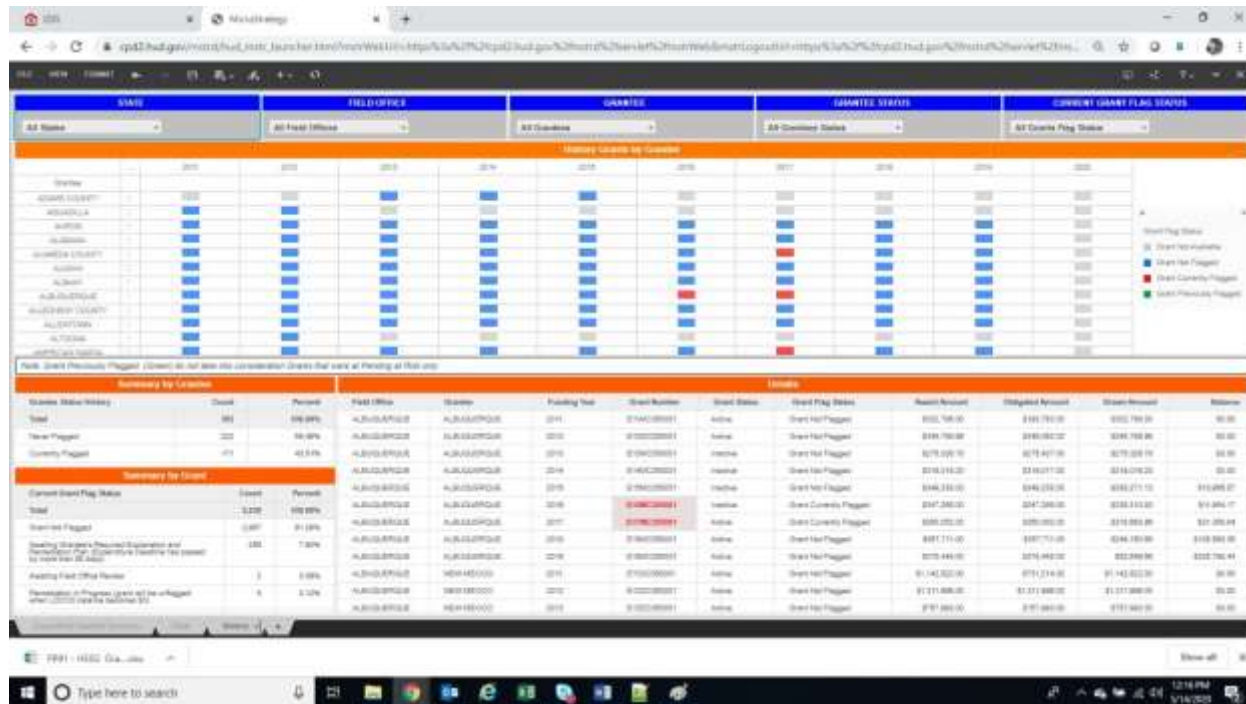
The history tab: displays 4 sections

History Grants by Grantee (a graph that displays all grants by year and if the grant was never flagged, grant is currently flagged and grant that was previously flagged)

Summary by Grantee (The count and % of Grantees that are never flagged, previously flagged and currently flagged)

Summary by Grants (the count and % of grants that are flagged or not)

Detail (showing more detail about the grants)



Note: Once the report has been run a__ these sections can be filter by Funding Year, State, Field Office, Grantee, Grantee Status, Grant Flag Status_

Run-Time Parameters

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).

Required: CARES Act with the default set to Formula Grants only.

11.78.5 PR91 - HESG Grant Expenditure Deadline Review Grid Report

Release 11.24 :

Updated the report to change the label Obligated Amount to Committed Amount and the calculation as well

Report Type:

Grid Report (Refer to Section 5 for types of reports).

Description:

This report provides details of all HESG grants and shows if a grant is flagged or not. The purpose of this report is for downloading the data into a spreadsheet. (See Report PR91 - HESG Grant Expenditure Deadline Review Grid Report view No.1 below)

Run-Time Parameters

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).

Required: CARES Act with the default set to Formula Grants only.

Sort Sequence

Ascending order by Field Office,Grantee,State, Descending order Funding year

PR91 - HESG Grant Expenditure Deadline Review Grid Report view No.1

REPORT DETAILS

Report Filter: MainComponent = 99 + F1 and 43 and 43+44 (Grantee (20), Prompted Grantee) (25,46) + All (20), (25,26) + All (20) And + Formula Grants

PROMPT DETAILS

Report 1: Choose Year of attribute in the Prompted Grantee Hierarchy hierarchy
 HQ (1,46)
 Report 2: Domain
 Formula Grants

Field Office	Grantee	State	Funding Year	Grant Number	Grant Status	Expiration Deadline	Flag Category	Grant Flag Status	Original Amount	Award Amount	Obligated Amount	Balance
ALBUQUERQUE	ALBUQUERQUE	New Mexico	2010	218MC30001	Active	7/12/2011	Grant Not Flagged		\$178,440.00	\$379,440.00	\$325,840.00	\$123,700.00
ALBUQUERQUE	ALBUQUERQUE	New Mexico	2010	218MC30001	Active	3/9/2020	Grant Not Flagged		\$367,711.00	\$367,711.00	\$240,190.00	\$103,890.00
ALBUQUERQUE	ALBUQUERQUE	New Mexico	2017	217MC30001	Active	10/19/2018	Awaiting Grantee's Required Explanation and Remediation Plan (Expenditure Deadline has passed by more than 90 days)	99.2	\$180,000.00	\$350,000.00	\$378,000.00	\$31,000.00
ALBUQUERQUE	ALBUQUERQUE	New Mexico	2018	218MC30001	Inactive	10/19/2018	Awaiting Grantee's Required Explanation and Remediation Plan (Expenditure Deadline has passed by more than 90 days)	99.2	\$107,380.00	\$247,280.00	\$200,310.00	\$11,000.00
ALBUQUERQUE	ALBUQUERQUE	New Mexico	2019	218MC30001	Inactive	10/21/2017	Grant Not Flagged		\$348,330.00	\$340,330.00	\$339,271.13	\$10,000.00
ALBUQUERQUE	ALBUQUERQUE	New Mexico	2014	218MC30001	Inactive	9/5/2019	Grant Not Flagged		\$170,011.00	\$319,010.00	\$319,010.00	\$0.00
ALBUQUERQUE	ALBUQUERQUE	New Mexico	2013	218MC30001	Inactive	3/13/2018	Grant Not Flagged		\$276,201.00	\$276,200.79	\$276,200.79	\$0.00
ALBUQUERQUE	ALBUQUERQUE	New Mexico	2015	218MC30001	Active	7/27/2014	Grant Not Flagged		\$348,700.00	\$348,700.00	\$348,700.00	\$0.00
ALBUQUERQUE	ALBUQUERQUE	New Mexico	2014	218MC30001	Active	7/27/2014	Grant Not Flagged		\$140,700.00	\$300,700.00	\$300,700.00	\$0.00
ALBUQUERQUE	NEW MEXICO	New Mexico	2016	219DC30001	Active	7/9/2021	Grant Not Flagged		\$1,140,000.00	\$1,140,000.00	\$990,531.58	\$150,470.44
ALBUQUERQUE	NEW MEXICO	New Mexico	2016	218DC30001	Active	8/7/2020	Grant Not Flagged		\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$0.00
ALBUQUERQUE	NEW MEXICO	New Mexico	2017	217DC30001	Active	10/19/2018	Grant Not Flagged		\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$0.00
ALBUQUERQUE	NEW MEXICO	New Mexico	2018	218DC30001	Active	7/14/2018	Grant Not Flagged		\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$0.00
ALBUQUERQUE	NEW MEXICO	New Mexico	2019	219DC30001	Active	9/8/2017	Grant Not Flagged		\$900,000.00	\$900,000.00	\$900,000.00	\$0.00
ALBUQUERQUE	NEW MEXICO	New Mexico	2014	214DC30001	Active	7/21/2019	Grant Not Flagged		\$800,000.00	\$800,000.00	\$800,000.00	\$0.00
ALBUQUERQUE	NEW MEXICO	New Mexico	2013	213DC30001	Active	9/8/2018	Grant Not Flagged		\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
ALBUQUERQUE	NEW MEXICO	New Mexico	2012	212DC30001	Active	7/19/2018	Grant Not Flagged		\$1,111,000.00	\$1,111,000.00	\$1,111,000.00	\$0.00
ALBUQUERQUE	NEW MEXICO	New Mexico	2011	211DC30001	Active	7/19/2014	Grant Not Flagged		\$1,140,000.00	\$1,140,000.00	\$1,140,000.00	\$0.00
ANCHORAGE	ALASKA	Alaska	2019	219DC30001	Active	8/31/2021	Grant Not Flagged		\$200,710.00	\$200,710.00	\$191,730.00	\$14,000.00
ANCHORAGE	ALASKA	Alaska	2019	219DC30001	Active	8/12/2020	Grant Not Flagged		\$200,710.00	\$200,710.00	\$200,710.00	\$0.00
ANCHORAGE	ALASKA	Alaska	2017	217DC30001	Active	10/19/2018	Grant Not Flagged		\$200,440.00	\$200,440.00	\$200,440.00	\$0.00
ANCHORAGE	ALASKA	Alaska	2019	219DC30001	Active	9/20/2018	Grant Not Flagged		\$200,000.00	\$200,000.00	\$200,000.00	\$0.00
ANCHORAGE	ALASKA	Alaska	2018	218DC30001	Active	9/12/2017	Grant Not Flagged		\$210,000.00	\$210,000.00	\$210,000.00	\$0.00
ANCHORAGE	ALASKA	Alaska	2014	214DC30001	Active	7/28/2019	Grant Not Flagged		\$198,294.00	\$198,294.00	\$198,294.00	\$0.00
ANCHORAGE	ALASKA	Alaska	2013	213DC30001	Active	7/28/2019	Grant Not Flagged		\$198,294.00	\$198,294.00	\$198,294.00	\$0.00
ANCHORAGE	ALASKA	Alaska	2012	212DC30001	Active	7/28/2014	Grant Not Flagged		\$198,294.00	\$198,294.00	\$198,294.00	\$0.00
ANCHORAGE	ALASKA	Alaska	2011	211DC30001	Active	9/18/2014	Grant Not Flagged		\$198,294.00	\$198,294.00	\$198,294.00	\$0.00
ANCHORAGE	ANCHORAGE	Alaska	2019	219DC30001	Active	10/23/2021	Grant Not Flagged		\$148,481.00	\$148,481.00	\$0.00	\$148,481.00
ANCHORAGE	ANCHORAGE	Alaska	2019	219DC30001	Active	10/29/2020	Grant Not Flagged		\$148,481.00	\$148,481.00	\$0.00	\$148,481.00
ANCHORAGE	ANCHORAGE	Alaska	2017	217DC30001	Active	7/29/2020	Awaiting Report (Flag Review)	99.2	\$170,000.00	\$170,000.00	\$170,000.00	\$0.00
ANCHORAGE	ANCHORAGE	Alaska	2016	216DC30001	Active	7/14/2019	Grant Not Flagged		\$148,580.00	\$148,580.00	\$148,580.00	\$0.00
ANCHORAGE	ANCHORAGE	Alaska	2015	215DC30001	Active	9/28/2017	Grant Not Flagged		\$148,740.00	\$148,740.00	\$148,740.00	\$0.00
ANCHORAGE	ANCHORAGE	Alaska	2014	214DC30001	Active	8/11/18	Grant Not Flagged		\$148,740.00	\$148,740.00	\$148,740.00	\$0.00

The best way to export the report into a spreadsheet is to export it as Plain text. This is how:

Select Excel with plain text

This is how the report will look like

Field Office	Grantee	State	Funding Yr	Grant Number	Grant Stat	Expenditure Deadline	Flag Category	Grant Flag Status	Obligated Amount	Award Amount	Drawn Amount	Balance
ALBUQUERQUE	ALBUQUERQUE	New Mexico	2019	E19MC350001	Active	7/12/2021	Grant Not Flagged		\$378,448.00	\$378,448.00	\$52,649.55	\$325,798.44
ALBUQUERQUE	ALBUQUERQUE	New Mexico	2018	E18MC350001	Active	8/6/2020	Grant Not Flagged		\$367,711.00	\$367,711.00	\$249,160.45	\$108,549.55
ALBUQUERQUE	ALBUQUERQUE	New Mexico	2017	E17MC350001	Active	10/19/2019	Awaiting Grantee's Required Explanat	YEB	\$368,862.00	\$368,862.00	\$318,693.96	\$51,168.04
ALBUQUERQUE	ALBUQUERQUE	New Mexico	2016	E16MC350001	Inactive	10/19/2016	Awaiting Grantee's Required Explanat	YEB	\$347,266.00	\$347,266.00	\$335,310.83	\$11,954.17
ALBUQUERQUE	ALBUQUERQUE	New Mexico	2015	E15MC350001	Inactive	10/21/2017	Grant Not Flagged		\$349,238.00	\$349,238.00	\$338,271.13	\$10,966.87
ALBUQUERQUE	ALBUQUERQUE	New Mexico	2014	E14MC350001	Inactive	9/3/2016	Grant Not Flagged		\$319,017.00	\$319,016.28	\$319,016.28	\$0.00
ALBUQUERQUE	ALBUQUERQUE	New Mexico	2013	E13MC350001	Inactive	8/1/2015	Grant Not Flagged		\$275,437.00	\$275,326.78	\$275,326.78	\$0.00
ALBUQUERQUE	ALBUQUERQUE	New Mexico	2012	E12MC350001	Active	7/27/2014	Grant Not Flagged		\$346,962.00	\$346,789.96	\$346,789.96	\$0.00
ALBUQUERQUE	ALBUQUERQUE	New Mexico	2011	E11MC350001	Active	7/27/2014	Grant Not Flagged		\$193,763.00	\$193,756.00	\$193,756.00	\$0.00
ALBUQUERQUE	NEW MEXICO	New Mexico	2019	E19DC350001	Active	7/21/2021	Grant Not Flagged		\$1,149,002.00	\$1,149,002.00	\$364,531.56	\$784,470.44
ALBUQUERQUE	NEW MEXICO	New Mexico	2018	E18DC350001	Active	8/7/2020	Grant Not Flagged		\$1,122,034.00	\$1,122,034.00	\$1,122,034.00	\$0.00
ALBUQUERQUE	NEW MEXICO	New Mexico	2017	E17DC350001	Active	10/19/2019	Grant Not Flagged		\$1,122,839.00	\$1,122,839.00	\$1,122,839.00	\$0.00
ALBUQUERQUE	NEW MEXICO	New Mexico	2016	E16DC350001	Active	7/14/2016	Grant Not Flagged		\$1,185,350.00	\$1,185,350.00	\$1,185,350.00	\$0.00
ALBUQUERQUE	NEW MEXICO	New Mexico	2015	E15DC350001	Active	9/6/2017	Grant Not Flagged		\$889,568.00	\$889,568.00	\$889,568.00	\$0.00
ALBUQUERQUE	NEW MEXICO	New Mexico	2014	E14DC350001	Active	7/21/2016	Grant Not Flagged		\$697,007.00	\$697,007.00	\$697,007.00	\$0.00
ALBUQUERQUE	NEW MEXICO	New Mexico	2013	E13DC350001	Active	8/6/2015	Grant Not Flagged		\$757,993.00	\$757,993.00	\$757,993.00	\$0.00
ALBUQUERQUE	NEW MEXICO	New Mexico	2012	E12DC350001	Active	7/16/2014	Grant Not Flagged		\$1,311,996.00	\$1,311,996.00	\$1,311,996.00	\$0.00
ALBUQUERQUE	NEW MEXICO	New Mexico	2011	E11DC350001	Active	7/16/2014	Grant Not Flagged		\$731,214.00	\$1,142,522.00	\$1,142,522.00	\$0.00
ANCHORAGE	ALASKA	Alaska	2019	E19DC20001	Active	8/27/2021	Grant Not Flagged		\$256,712.00	\$256,712.00	\$161,722.51	\$144,989.49
ANCHORAGE	ALASKA	Alaska	2018	E18DC20001	Active	8/12/2020	Grant Not Flagged		\$236,176.00	\$236,176.00	\$236,176.00	\$0.00
ANCHORAGE	ALASKA	Alaska	2017	E17DC20001	Active	10/19/2019	Grant Not Flagged		\$238,448.00	\$238,448.00	\$238,448.00	\$0.00
ANCHORAGE	ALASKA	Alaska	2016	E16DC20001	Active	8/22/2016	Grant Not Flagged		\$225,884.00	\$225,884.00	\$225,884.00	\$0.00
ANCHORAGE	ALASKA	Alaska	2015	E15DC20001	Active	8/12/2017	Grant Not Flagged		\$216,620.00	\$216,620.00	\$216,620.00	\$0.00

11.78.6 PR91 - HESG / HESG-CV Subrecipient Commitments and Draws by Activity Category

Release 11.23

- New Report to display all the Subrecipients in one report

Report Type:

Grid Report (Refer to Section 5 for types of reports).

Description:

This report provides details of all HESG grants and shows if a grant is flagged or not. The purpose of this report is for downloading the data into a spreadsheet. (See Report PR91 - HESG Grant Expenditure Deadline Review Grid Report view No.1 below)

Run-Time Parameters

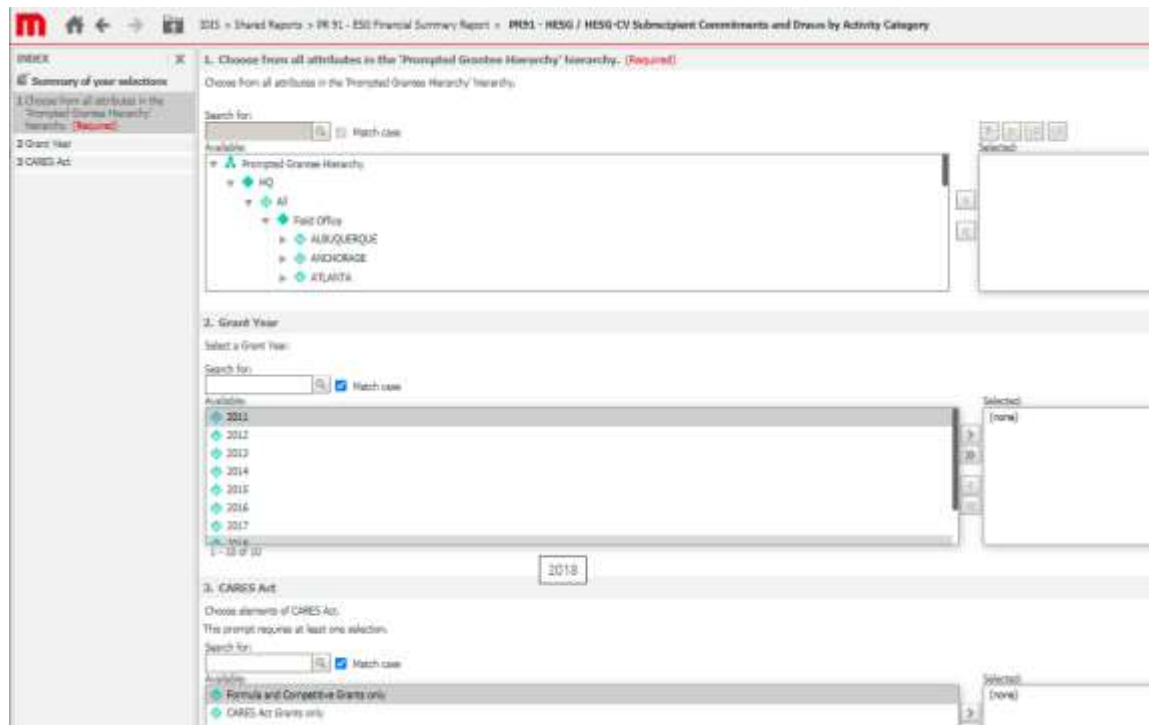
Required: Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO) or Grantee. (Refer to Section 3 for running a report).

Not Required: Select a Grante Year if you don't select any the report will run for all years

You can also select as many as you want.

Not Required: Select CARES Act

Formula Grants only, CARES Act Grants only or Both



Report:

Sort Sequence

Ascending order by CARES Act, State Code,Grantee,Grant Year,Subrecipient,Activity Type

REPORT DETAILS

Report Filter:
 (Apl/Cmp/Grant)*#1 = #1 and #2 and #3=#4 (Grantee (I)) (Prompt Grantee) (I) (Field Office) = ATLANTA Logn (I) (CSTB) () And (Grant Year) = 2020, 2019 And (Count = 0) And (CARES Act) = Formula and Competitive Grants only

PRINT DETAILS

Message 1: Choose from all buttons in the Prompt Grantee Hierarchy hierarchy
 (Field Office) = ATLANTA
 Message 2: Grant Year
 2020, 2019
 Message 3: CARES Act
 Formula and Competitive Grants only

1 2 3 4 5 of 23 pages

CARES Act	Grantee	State Code	Grant Year	Grant Number	Subrecipient	Activity Type	Committed	Drawn
Formula and Competitive Grants only	ATLANTA	GA	2019	E18AC130001	ATLANTA	Administration	\$45,725.25	\$0.00
Formula and Competitive Grants only	ATLANTA	GA	2019	E18AC130001	ATLANTA	Total	\$45,725.25	\$0.00
Formula and Competitive Grants only	ATLANTA	GA	2019	E18AC130001	ATLANTA	Total Remaining to be Drawn		\$45,725.25
Formula and Competitive Grants only	ATLANTA	GA	2019	E18AC130001	ATLANTA	Percentage Remaining to be Drawn		100.00%
Formula and Competitive Grants only	ATLANTA	GA	2019	E18AC130001	COVENANT HOUSE OF GEORGIA	Shelter	\$48,470.75	\$0.00
Formula and Competitive Grants only	ATLANTA	GA	2019	E18AC130001	COVENANT HOUSE OF GEORGIA	Total	\$48,470.75	\$0.00
Formula and Competitive Grants only	ATLANTA	GA	2019	E18AC130001	COVENANT HOUSE OF GEORGIA	Total Remaining to be Drawn		\$48,470.75
Formula and Competitive Grants only	ATLANTA	GA	2019	E18AC130001	COVENANT HOUSE OF GEORGIA	Percentage Remaining to be Drawn		100.00%
Formula and Competitive Grants only	ATLANTA	GA	2019	E18AC130001	TRAVELERS AID OF ATLANTA, INC	Street Outreach	\$61,411.00	\$0.00
Formula and Competitive Grants only	ATLANTA	GA	2019	E18AC130001	TRAVELERS AID OF ATLANTA, INC	Homeless Prevention	\$42,714.00	\$0.00
Formula and Competitive Grants only	ATLANTA	GA	2019	E18AC130001	TRAVELERS AID OF ATLANTA, INC	Rapid Re-Housing	\$88,798.00	\$0.00
Formula and Competitive Grants only	ATLANTA	GA	2019	E18AC130001	TRAVELERS AID OF ATLANTA, INC	Total	\$192,923.00	\$0.00
Formula and Competitive Grants only	ATLANTA	GA	2019	E18AC130001	TRAVELERS AID OF ATLANTA, INC	Total Remaining to be Drawn		\$192,923.00
Formula and Competitive Grants only	ATLANTA	GA	2019	E18AC130001	TRAVELERS AID OF ATLANTA, INC	Percentage Remaining to be Drawn		100.00%
Formula and Competitive Grants only	ATLANTA	GA	2019	E18AC130001	NICHOLAS HOUSE	Shelter	\$61,738.00	\$0.00
Formula and Competitive Grants only	ATLANTA	GA	2019	E18AC130001	NICHOLAS HOUSE	Total	\$61,738.00	\$0.00
Formula and Competitive Grants only	ATLANTA	GA	2019	E18AC130001	NICHOLAS HOUSE	Total Remaining to be Drawn		\$61,738.00
Formula and Competitive Grants only	ATLANTA	GA	2019	E18AC130001	NICHOLAS HOUSE	Percentage Remaining to be Drawn		100.00%
Formula and Competitive Grants only	ATLANTA	GA	2019	E18AC130001	Hoasa Feed The Hungry, Inc.	Homeless Prevention	\$24,299.00	\$0.00
Formula and Competitive Grants only	ATLANTA	GA	2019	E18AC130001	Hoasa Feed The Hungry, Inc.	Total	\$24,299.00	\$0.00
Formula and Competitive Grants only	ATLANTA	GA	2019	E18AC130001	Hoasa Feed The Hungry, Inc.	Total Remaining to be Drawn		\$24,299.00
Formula and Competitive Grants only	ATLANTA	GA	2019	E18AC130001	Hoasa Feed The Hungry, Inc.	Percentage Remaining to be Drawn		100.00%
Formula and Competitive Grants only	ATLANTA	GA	2019	E18AC130001	Making A Vibe Housing, Inc.	Shelter	\$60,000.00	\$0.00
Formula and Competitive Grants only	ATLANTA	GA	2019	E18AC130001	Making A Vibe Housing, Inc.	Total	\$60,000.00	\$0.00
Formula and Competitive Grants only	ATLANTA	GA	2019	E18AC130001	Making A Vibe Housing, Inc.	Total Remaining to be Drawn		\$60,000.00
Formula and Competitive Grants only	ATLANTA	GA	2019	E18AC130001	Making A Vibe Housing, Inc.	Percentage Remaining to be Drawn		100.00%
Formula and Competitive Grants only	ATLANTA	GA	2019	E18AC130001	ST JACOB'S DE PAUL SOCIETY - HOUSE OF DREAMS	Homeless Prevention	\$25,000.00	\$0.00

11.79 PR92 – ESG Financial Summary National and Field Office Reports

Folder Content



Reports

11.79.1 PR92 - ESG Financial Summary National and Field Office Report

Release 11.23

- Fix Grant Total Allocation Amount

Updated report as released with 11.20.0. To support CARES Act grants a required CARES Act prompt was added to the report with the default set to Formula Grants only.

Report Type:

Document Report (Refer to Section 5 for type of reports).

Description:

This report displays ESG financial summary for whole nation or by Field Office. (See Report PR92 View No.1 below).

Run-Time Parameters

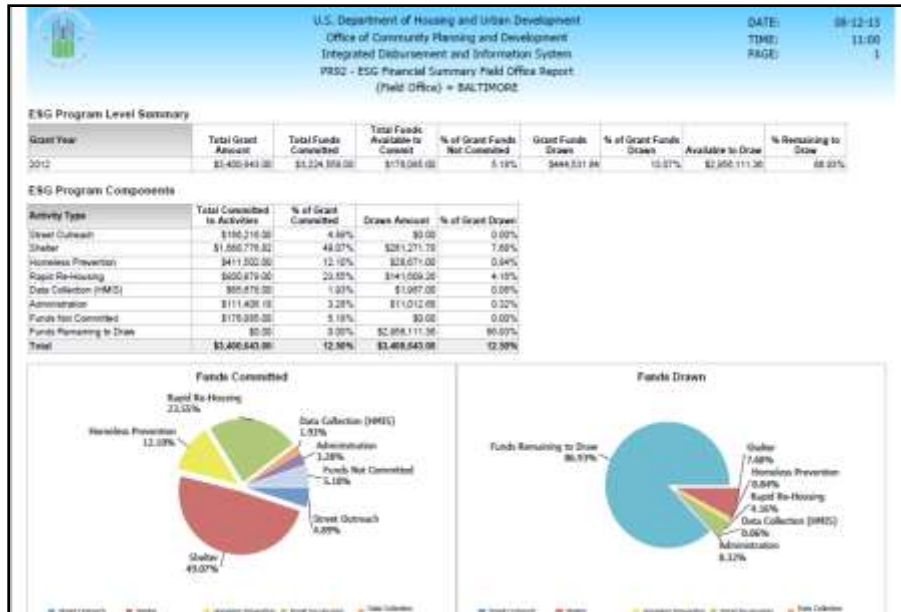
Select from the Prompted Grantee Hierarchy: Headquarters (HQ), or Field Office (FO). (Refer to Section 3 for running a report).

Optional: You can select a valid Grant year. By default no Grant Year has been selected.

Sort Sequence

Ascending order by Field Office and Grant Year.

Report PR92 View No.1



11.79.2 PR92 - ESG Financial Summary National and Field Office Report – Detail

Release 11.23

- o Fix Grant Total Allocation Amount that was not showing correctly in the graph under section ESG Draws by Month (at the total grant level)

Updated report as released with 11.20.0. To support CARES Act grants a required CARES Act prompt was added to the report with the default set to Formula Grants only.

Report Type:

Document Report (Refer to Section 5 for type of reports).

Description:

This report displays ESG financial summary details for whole nation, or Field Office. (See Report PR92 View No.2 below).

Run-Time Parameters

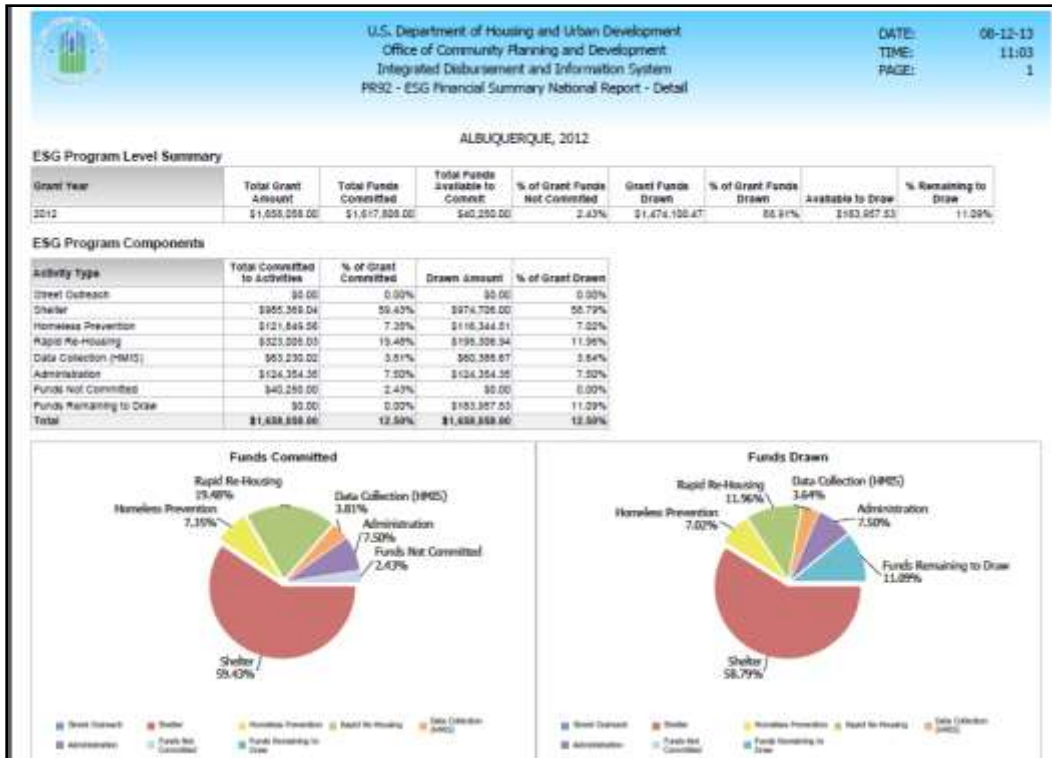
Select from the Prompted Grantee Hierarchy: Headquarters (HQ), or Field Office (FO). (Refer to Section 3 for running a report).

Optional: You can select a valid Grant year. By default no Grant Year has been selected.

Sort Sequence

Ascending order by Field Office and Grant Year.

Report PR92 View No.2



11.79.3 PR92 - ESG Recipient Detail Report

Updated report as released with 11.20.0. To support CARES Act grants a required CARES Act prompt was added to the report with the default set to Formula Grants only.

Report Type:

Document Report (Refer to Section 5 for type of reports).

Description:

This report displays ESG recipient detail using various aggregations for whole nation, or Field Office. (See Report PR92 View No.3 below).

Run-Time Parameters

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), or Field Office (FO). (Refer to Section 3 for running a report).

Optional: You can select a valid Grant year. By default no Grant Year has been selected.

Sort Sequence

Ascending order by Field Office and Grant Year.

Report PR92 View No.3

U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System PR92 - ESG Recipient Detail Field Office Report (Field Office) = ATLANTA					
				DATE:	08-12-13
				TIME:	11:05
				PAGE:	1
ATLANTA, 2012					
ESG Recipient	ESG Component	Total Committed	% Committed	Total Drawn	% Drawn
ATLANTA	Street Outreach	0.00	0.00%	\$0.00	0.00%
	Shelter	315,111.00	51.85%	\$307,250.91	90.57%
	Homeless Prevention	247,020.00	40.05%	\$211,348.02	34.79%
	Rapid Re-Housing	0.00	0.00%	\$0.00	0.00%
	Data Collection (HMS)	0.00	0.00%	\$0.00	0.00%
	Administration	45,570.00	7.50%	\$18,354.87	3.02%
	Totals:	\$607,715.00	100.00%	\$536,954.90	88.36%
	Amount Not Committed	\$0.00	0.00%		
	Amount Not Drawn			\$70,720.10	11.64%
	Total Grant Amount:	\$607,715.00			
AUGUSTA	Street Outreach	8,672.00	4.91%	\$0.00	0.00%
	Shelter	73,474.51	41.55%	\$0.00	0.00%
	Homeless Prevention	10,582.00	5.99%	\$0.00	0.00%
	Rapid Re-Housing	40,045.00	26.51%	\$0.00	0.00%
	Data Collection (HMS)	0.00	0.00%	\$0.00	0.00%
	Administration	13,252.00	7.55%	\$4,359.88	2.47%
	Totals:	\$152,825.51	88.40%	\$4,359.88	2.47%

11.80 PR93 – ESG Risk Status Report

Folder Content



Report

11.80.1 PR93 - ESG Risk Status Report

Release 11.24: Remove CARES Act prompt from this report replaced by a new report based on Cares Act only (PR93 ESG-CV Risk Status Report see below)

Updated report as released with 11.20.0. To support CARES Act grants a required CARES Act prompt was added to the report.with the default set to Formula Grants only.

Report Type:

Document Report (Refer to Section 5 for type of reports).

Description:

This report displays ESG risk status at Field Office, State, Grantee, Grant. (See Report PR93 View No.1 below).

Run-Time Parameters

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO), or Grantee. (Refer to Section 3 for running a report).

Optional: You can select a valid Grant year. By default no Grant Year has been selected.

Sort Sequence

Ascending order by Field Office, State, Grantee, Grant.

Report PR93 View No.1


 U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System PR93 - ESG Risk Status Field Office Report 2012												DATE:	08-12-13				
												TIME:	11:08				
												PAGE:	1				
Field Office: DENVER, 2012																	
State	ESG Recipient	Grant Number	Indicators								Grant		% Committed	Total	% Drawn		
			A	B	C	D	E	F	G	H	Amount	Committed		Drawn			
Colorado	COLORADO	E12DC086001	X		X	X	X	X					\$1,864,078.00	\$1,864,078.00	100.00%	\$691,392.31	37.09%
Colorado	AURORA	E12MC080505	X		X	X	X	X					\$194,325.00	\$194,325.00	100.00%	\$105,248.76	54.16%
Colorado	DENVER	E12MC090803						X					\$687,541.00	\$687,541.00	100.00%	\$578,817.23	84.19%
Colorado	COLORADO SPRINGS	E12MC080602			X	X	X	X					\$201,575.00	\$113,130.00	56.12%	\$104,880.00	52.03%
Montana	MONTANA	E12DC308001	X		X	X	X	X					\$726,940.00	\$726,940.00	100.00%	\$305,571.58	42.08%
North Dakota	NORTH DAKOTA	E12DC386001	X		X	X	X	X					\$497,005.00	\$497,005.00	100.00%	\$429,196.00	86.35%
South Dakota	SOUTH DAKOTA	E12DC408001	X		X	X	X	X					\$629,445.00	\$629,445.00	100.00%	\$194,295.58	30.86%
Utah	UTAH	E12DC498001	X	X		X	X	X					\$1,108,939.00	\$1,808,300.43	94.13%	\$619,661.63	56.28%
Utah	SALT LAKE CITY	E12MC400002					X	X					\$319,381.00	\$319,381.00	100.00%	\$161,959.33	50.71%
Utah	SALT LAKE COUNTY	E12UC498003					X	X					\$195,411.00	\$195,411.00	100.00%	\$152,504.07	78.04%
Wyoming	WYOMING	E12DC566001	X	X	X		X	X					\$331,391.00	\$184,804.00	55.77%	\$183,880.00	55.49%

11.80.2 PR 93 - ESG-CV Risk Status Report

Release 11.24:

Create a new Version of the PR93 for CARES Act only. Update INDICATOR B,D,E,F according to the Requirement

GROUPING: Field Offices: **ATLANTA** Grant Year: **2020**



U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
PR93 - ESG-CV Risk Status Field Office Report
2020

DATE: 07-17-21
TIME: 4:44
PAGE: 1

Field Office: ATLANTA, 2020

State	ESG Recipient	Grant Number	Indicators								Grant Amount	Total Committed	% Committed	Total Drawn	% Drawn
			A	B	C	D	E	F	G	H					
Georgia	ATLANTA	E20MW130002	X	X	X	X	X				\$13,128,252.00	\$10,179,303.00	77.53%	\$325,714.94	2.48%
Georgia	AUGUSTA	E20MW130003				X	X	X			\$2,370,901.00	\$2,370,901.00	100.00%	\$332,965.43	14.04%
Georgia	CLAYTON COUNTY	E20UW130005				X	X				\$2,455,484.00	\$2,455,484.00	100.00%	\$1,542,535.35	62.82%
Georgia	COBB COUNTY	E20UW130002				X	X				\$3,272,618.00	\$3,272,618.00	100.00%	\$1,143,348.72	34.93%
Georgia	DEKALB COUNTY	E20UW130001	X	X	X	X	X				\$5,412,468.00	\$0.00	0.00%	\$0.00	0.00%
Georgia	FULTON COUNTY	E20UW130003		X	X	X	X				\$2,529,828.00	\$2,149,887.00	84.98%	\$204,130.87	8.06%
Georgia	GEORGIA	E20DW130001		X	X	X	X				\$45,418,452.00	\$26,870,182.00	59.16%	\$2,123,280.00	4.67%
Georgia	GWINNETT COUNTY	E20UW130004	X	X	X	X	X	X			\$4,938,622.00	\$4,636,720.00	93.88%	\$0.00	0.00%
Georgia	MACON-BIBB COUNTY	E20MW130005				X	X	X			\$565,638.00	\$565,638.00	100.00%	\$99,532.23	17.59%
Georgia	SAVANNAH	E20MW130006	X	X	X	X	X	X			\$2,796,877.00	\$1,328,790.00	47.50%	\$0.00	0.00%

Indicators:

- A: No draws in last 90 days (quarterly draws are a regulatory requirement)
- B: More than 240 days between obligation date and activity set up and funding
- C: Less than 100% committed
- D: Less than 20% drawn on September 30, 2021
- E: Less than 80% drawn on March 31, 2022
- F: Less than 100% drawn on September 30, 2022
- G: More than 730 days from obligation date and not all activities complete (2 years)
- H: Administration "AD" subfund is not 100% drawn and has activity status of "complete"

11.81 PR94 – HOPWA-C Award Summary Report

Folder Content



Report

PR94 – HOPWA-C Award Summary Report

Report Type:

Document Report (Refer to Section 5 for type of reports).

Description:

This report displays the HOPWA-C award summary at grantee/grant level. (See Report PR94 View No.1 below).

Run-Time Parameters

Select from the Prompted Grantee Hierarchy: Headquarters (HQ), Field Office (FO), or Grantee. (Refer to Section 3 for running a report).

Optional: You can select a valid Grant year. By default no Grant Year has been selected.

Sort Sequence

Grantee Name, Grant Number.

Report PR94 View No.1

Eligible Activity		HOPWA Request						Leverage Funds	
		Year 1	Year 2	Year 3	Total				
Facility Development (new applications)	Acquisition						\$0	\$0	
	Rehabilitation, Repair & Conversion						\$0	\$0	
	New Construction (for Community Residences & SRO dwellings only)						\$0	\$0	
Facility Operations	Operating Cost for Housing Facility						\$0	\$0	
	Leasing						\$0	\$0	
TRRA	Tenant-based Rental Assistance	\$0	\$0	\$0			\$0	\$0	
STRMU	Short-Term Rent, Mortgage, & Utility Payments to Prevent Homelessness	\$116,926	\$0	\$0			\$116,926	\$0	
Support Services	Supportive Services	\$0	\$0	\$0			\$0	\$0	
	Housing Information Services	\$5,600	\$0	\$0	\$0	\$0	\$5,600	\$0	
	Permanent Housing Placement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Program Expenses	Resource Identification to Establish, Coordinate & Develop Housing Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Total Program Costs:						\$122,526	\$0	

11.82 PR95 – HOPWA-C Master List Dashboard Report

Folder Content



Report

PR95 – HOPWA-C Master List Dashboard Report

Report Type:

Document Report (Refer to Section 5 for type of reports).

Description:

This report displays the new MicroStrategy reporting package containing 5 reports collectively referred as 'HOPWA Competitive Master List Dashboard':

1. Grant Award History
2. Renewal Tracking
3. Recapture Balances

(See Report PR95 View No.1 below).

Run-Time Parameters

N/A

Sort Sequence

State, Grantee Name, Grant Number.

Report PR95 View No.1

 U.S. Department of Housing and Urban Development Office of Community Planning and Development Integrated Disbursement and Information System PR95 - HOPWA-C MASTER LIST DASHBOARD											
State / Grantee Name	Original Grant Number	Received In F	Received In F	Received In F	Award Amount 2007	Difference 2007	Award Amount 2008	Difference 2008	Award Amount 2009	Difference 2009	Award Amount 2010
AK ALASKA HOUSING FINANCE CORP.	AKH03006	AKH08006	AKH09009	AKH12001			\$731,120.00				
AL HEALTH SERVICES CENTER INC.	ALH070028	ALH18062	ALH13012								
AL ADE ALABAMA	ALH08023	ALH07001	ALH18051	ALH13024					\$818,495.00		
AZ PMA COUNTY	AZH04011	AZH07009	AZH10085	AZH13018					\$945,445.00		
CA ALAMEDA COUNTY	CAH050068	CAH050068	CAH13083								\$1,425,302.00
CA LOS ANGELES	CAH03008	CAH08003	CAH12003				\$1,200,000.00				
CA SAN FRANCISCO	CAH02011	CAH07004	CAH18005	CAH13013			\$1,375,000.00				
CA SAN JOSE	CAH03081	CAH07063	CAH18064	CAH13009			\$1,320,000.00				
CA THE SALVATION ARMY, A CALIFORNIA CORPORATION	CAH03018	CAH08007	CAH09011	CAH12003			\$1,810,981.00				
CA LUTHERAN SOCIAL SERVICES FOR NORTHERN CALIFORNIA	CAH02007	CAH08026	CAH09019	CAH12004	\$1,302,845.00						