
CITY OF WARREN, OHIO
2016
CONSOLIDATED ANNUAL
PERFORMANCE AND EVALUATION
REPORT (CAPER)



CR-05 - Goals and Outcomes

Progress the jurisdiction has made in carrying out its strategic plan and its action plan.

91.520(a)

It is the purpose of the Consolidated Annual Performance and Evaluation Report (CAPER) to review the activities of the City of Warren and the Warren-Trumbull HOME Consortium for the most recent fiscal year: January 1, 2016 through December 31, 2016. This document provides the US Department of Housing and Urban Development (HUD) with a summary of resources used and self-evaluation of progress made to address goals and objectives outlined in the FY2015-2019 Consolidated Plan, including identifying the activities, expenditures, and accomplishments made during the past program year.

The jurisdiction has continued to make significant progress towards carrying out its five year strategic plan and in meeting HUD's National Objectives. Because CDBG and HOME funds are limited - a significant effort is being made to use these grant dollars to leverage funds from other sources. Some highlights in the second year of the current Consolidated Plan include:

The City, partnering with the local YWCA, was able to secure an ARC grant which was used to construct a STEM lab at a permanent supportive housing site that offers educational and training opportunities for residents as well as other members of the community.

Successful applications to the US EPA and the US EDA brought both Brownfield Assessment funds and Economic Development Planning Grant dollars that are being used to continue an economic development initiative in an older industrial area of the community. Needed infrastructure improvements have been identified and mitigation efforts are continuing which will allow for increased economic growth and job opportunities for low to moderate income individuals.

Working with a nonprofit housing organization and the local PHA, HOME funds were used along with LIHTC to continue construction of a 60 unit building that will offer needed clean affordable housing for seniors in the community. Also in Collaboration with Youthbuild and the local CHDO, one home has been completely rehabilitated. An occupant for this home has not yet been obtained, but currently being sought out.

The City continues to work with a number of subrecipients to ensure the availability of programs that provide assistance to the elderly, youth, homeless, etc. Consolidating our efforts allowed us to reach thousands of people in need during the program year.

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.

Goal	Category	2016 Source / Amount Spent	Indicator	Unit of Measure	Expected – Strategic Plan	Actual – Strategic Plan	Percent Complete	Expected – Program Year	Actual – Program Year	Percent Complete
Capital Improvements	Non-Housing Community Development	CDBG: \$247,182.66 / HOME: \$0.00	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit	Persons Assisted	20563	45495	221.25%	4113	22200	539.75%
Capital Improvements	Non-Housing Community Development	CDBG: \$74,631.62 / HOME: \$0.00	Buildings Demolished	Buildings	25	15	60.00%	5	10	200.00%
Capital Improvements	Non-Housing Community Development	CDBG: \$45,000.00 / HOME: \$0.00	Housing Code Enforcement/Foreclosed Property Care	Household Housing Unit	3750	1541	41.09%	600	1038	173.00%
Capital Improvements	Non-Housing Community Development	CDBG: \$0.00 / HOME: \$0.00	Other	Other	1	1	100.00%			

Downtown Development	Non-Housing Community Development	CDBG: \$0.00 / HOME: \$0.00	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit	Persons Assisted	20563	0	0.00%	40310	0	0.00%
Economic Incentives	Non-Housing Community Development	CDBG: incl. in \$ below / HOME: \$0.00	Facade treatment/business building rehabilitation	Business	0	6		0	6	
Economic Incentives	Non-Housing Community Development	CDBG: \$151,101.92 / HOME: \$0.00	Businesses assisted	Businesses Assisted	340	289	85.00%	68	137	201.47%
Elderly Services	Non-Housing Community Development	CDBG: \$13,262.49 / HOME: \$0.00	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	3700	477	12.89%	124	384	309.68%
Emergency Home Repair	Affordable Housing	CDBG: \$45,932.97 / HOME: \$0.00	Homeowner Housing Rehabilitated	Household Housing Unit	50	15	30.00%	10	8	80.00%
Homeless Support	Affordable Housing Homeless	CDBG: \$24,619.16 / HOME: \$0.00	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	13485	5557	41.21%	4265	5209	122.13%
Homeless Support	Affordable Housing Homeless	CDBG: incl. in \$ above / HOME: \$0.00	Homeless Person Overnight Shelter	Persons Assisted	2000	138	6.90%	485	138	28.45%

Homeless Support	Affordable Housing Homeless	CDBG: incl. in \$ above / HOME: \$0.00	Homelessness Prevention	Persons Assisted	100	35	35.00%			
Homeownership Program	Affordable Housing	CDBG: \$0.00 / HOME: \$84,298.84	Direct Financial Assistance to Homebuyers	Households Assisted	80	28	35.00%	10	9	90.00%
Loan Programs	Non-Housing Community Development	CDBG: \$118,822.40 / HOME: \$0.00	Businesses assisted	Businesses Assisted	5	2	40.00%	1	2	200.00%
Multi-Family and Single-Family Housing	Affordable Housing Public Housing	CDBG: \$0.00 / HOME: \$423,752.17	Rental units constructed	Household Housing Unit	10	2	20.00%			
Multi-Family and Single-Family Housing	Affordable Housing Public Housing	CDBG: \$0.00 / HOME: \$0.00	Homeowner Housing Rehabilitated	Household Housing Unit	5	2	40.00%	1	1	100.00%
Other Public Service Projects	Non-Homeless Special Needs Non-Housing Community Development	CDBG: \$38,804.28 / HOME: \$0.00	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	20563	58521	284.59%	14769	54578	369.54%
Owner-Occupied Housing Rehabilitation	Affordable Housing	CDBG: \$0.00 / HOME: \$406,068.77	Homeowner Housing Rehabilitated	Household Housing Unit	30	10	33.33%	5	2	40.00%

Park Improvements	Non-Housing Community Development	CDBG: \$0.00 / HOME: \$0.00	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit	Persons Assisted	20563	50438	245.29%	4113	0	0.00%
Program Administration	Administration and Fair Housing	CDBG: \$224,784.49 / HOME: \$64,650.27	Other	Other	1	1	100.00%	1	1	100.00%
Transportation	Non-Housing Community Development	CDBG: \$11,560.50 / HOME: \$0.00	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	3000	685	22.83%	640	352	55.00%
Youth Services	Non-Housing Community Development	CDBG: \$63,601.76 / HOME: \$0.00	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	26175	5360	20.48%	3395	1348	39.71%

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 analyzing the Jurisdiction's use of funds in year two of the current consolidated plan the City finds priorities identified are being addressed. And in projecting accomplishments over the total five year plan, all goals should be met or exceeded.

A number of Economic Development projects are continuing in the early stages of design and increases in direct funding for new and existing businesses through loan and infrastructure improvement should see significant increases in years three and four of the Consolidated Plan. In the meantime a concerted effort is being made in the area of technical assistance and business retention in order to protect job opportunities already available in the community as evidenced by the doubling of expected numbers for the actual program year.

Public Improvements which consist of Road Projects, Park Improvements, and Downtown Development are on pace as planned in the Consolidated Plan with specific attention to park facilities and a city property (Kinsman House) located on the National Historic Register received valuable upgrades. Annual Road Projects continue to improve the quality of the city streets located within the CDBG Target Area.

The city is also reaching its objectives as planned in affordable Housing with both homeowner assistance and the construction of new multifamily rental units.

In the Public Service arena i.e. programs affecting the elderly, youth, homeless, etc. we are showing slightly below projections. This lag is understandable as the HUD grant agreements were not executed until mid-year which in turn affected the agreements with the jurisdiction's subrecipients.

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)

	CDBG	HOME
White	8,116	24
Black or African American	9,815	25
Asian	19	0
American Indian or American Native	41	0
Native Hawaiian or Other Pacific Islander	0	3
Total	17,991	52
Hispanic	0	0
Not Hispanic	17,991	52

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

Narrative

45% of the families assisted were white, and approximately 55% of the families assisted were of non-white races and/or ethnicities (predominantly Black or African-American and Asian)

CR-15 - Resources and Investments 91.520(a)

Identify the resources made available

Source of Funds	Source	Resources Made Available	Amount Expended During Program Year
CDBG		1,090,284.19	1,059,304.25
HOME		541,273.23	978,770.05

Table 3 - Resources Made Available

Narrative

During the 2016 year, the City of Warren and Consortium received the following funds:

- CDBG Grant (B-16-MC-39-0022) - \$1,044,323.00
- CDBG Program Income - \$45,961.19
- HOME Grant (M-16-DC-39-0202) - \$491,173.00
- HOME Program Income - \$50,100.23

The HOME Amount Expended During Program Year Program Year 2016 amount is higher than the Resources Made Available amount as the Resources Made Available amount is just for 2016. Funds are also being expended from prior years.

Identify the geographic distribution and location of investments

Target Area	Planned Percentage of Allocation	Actual Percentage of Allocation	Narrative Description
CDBG TARGET AREA	100	100	Local target areas are based on Census Tracts that have a majority of LMI Residents.
HOME TARGET AREA	100	100	Boundaries for the targeted areas are based on the participating communities within the Consortium.

Table 4 – Identify the geographic distribution and location of investments

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.

Due to the increasing cuts to funding through the Block Grant and HOME programs it very important that the City ensure federal funds are used wisely to bring the most benefit to targeted areas and low-income residents in the jurisdiction.

It is the policy of the Community Development Department to look more favorably upon funding requests that will use these federal dollars in conjunction with, or as leverage to, additional revenue sources for that particular project or program.

The City has successfully accessed state transportation and natural resource funds, tax credits, and most importantly funds from private sources under this policy and will continue exercising such diligence in approving any project for funding.

In addition, all applications for assistance from subrecipients are required to provide information showing other private and/or public sources of revenue to best serve their clientele.

All housing projects other than home owner repair and/or down payment assistance must identify source of match funds prior to commitment of the Participating Jurisdiction. Projects undertaken by nonprofit housing organizations, i.e. Habitat for Humanity, Youthbuild, etc. are asked to demonstrate other sources of funding both monetary and in-kind in order to access CDBG and/or HOME funds.

Fiscal Year Summary – HOME Match	
1. Excess match from prior Federal fiscal year	299,105.49
2. Match contributed during current Federal fiscal year	18,875.00
3. Total match available for current Federal fiscal year (Line 1 plus Line 2)	317,980.49
4. Match liability for current Federal fiscal year	226,344.77
5. Excess match carried over to next Federal fiscal year (Line 3 minus Line 4)	91,635.72

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
3164	03/02/2016	0	0	0	22.50	0	0	22.50
3173	12/23/2015	0	0	0	5,000.00	0	0	5,000.00
3177	03/23/2016	0	0	0	0	626.56	0	626.56
3193	12/30/2015	0	0	0	408.75	0	0	408.75
NON-2016-10	09/30/2016	8,450.00	0	0	0	0	0	8,450.00
NON-2016-01	10/07/2015	0	0	0	0	156.64	0	156.64
NON-2016-02	10/15/2015	0	0	0	0	156.64	0	156.64
NON-2016-03	11/25/2015	0	0	0	0	156.64	0	156.64
NON-2016-04	03/09/2016	0	0	0	0	156.64	0	156.64
NON-2016-05	05/16/2016	0	0	0	0	156.64	0	156.64
NON-2016-06	06/15/2016	0	0	0	0	195.80	0	195.80
NON-2016-07	01/19/2016	0	0	0	0	195.80	0	195.80
NON-2016-08	09/30/2016	448.32	0	0	0	0	0	448.32
NON-2016-09	09/30/2016	2,744.07	0	0	0	0	0	2,744.07

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 beginning 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 \$
8,900	50,100	59,000	0	0

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	442,559	0	0	0	0	442,559
Number	14	0	0	0	0	14
Sub-Contracts						
Number	10	0	0	4	0	6
Dollar Amount	18,805	0	0	6,475	0	12,330
	Total	Women Business Enterprises	Male			
Contracts						
Dollar Amount	442,559	0	442,559			
Number	14	0	14			
Sub-Contracts						
Number	10	0	10			
Dollar Amount	18,805	0	18,805			

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	0	0
Number of Non-Homeless households to be provided affordable housing units	16	23
Number of Special-Needs households to be provided affordable housing units	0	0
Total	16	23

Table 11 – Number of Households

	One-Year Goal	Actual
Number of households supported through Rental Assistance	0	0
Number of households supported through The Production of New Units	0	0
Number of households supported through Rehab of Existing Units	6	14
Number of households supported through Acquisition of Existing Units	10	9
Total	16	23

Table 12 – Number of Households Supported

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

Set goals were met or exceeded in all areas except Acquisition of Existing Units (Homebuyer Assistance) which was short by one unit.

Discuss how these outcomes will impact future annual action plans.

Through continued coordination between city and county agencies, we are continually working to eliminate barriers to affordable housing and to meet the needs of underserved populations through the Trumbull County Housing Collaborative, Continuum of Care, and Blueprint to End Homelessness; we continue to uncover and work to close gaps in local service agencies through meetings of key stakeholders in local affordable housing, thereby enhancing the coordination between public, private, and non-profit organizations. We continue to encourage business location and expansion within the city, making jobs available to low- and moderate-income residents; and the City continues evaluating, reducing, and performing necessary remediation of all lead-based paint hazards present in city projects.

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	1	4
Low-income	7	15
Moderate-income	0	4
Total	8	23

Table 13 – Number of Persons Served

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

The City of Warren is part of the Trumbull County Housing Collaborative which was established to coordinate and develop services for homeless and low income persons. The Collaborative consists of representatives from over 50 public, private, and non –profit agencies with a common goal of providing a continuum of care to these individuals and families especially those with special needs. The Collaborative meets monthly to share concerns methods, resources, etc. This cooperation among agencies has increased both the efficiency and expediency of reaching out to homeless persons and accessing need.

Addressing the emergency shelter and transitional housing needs of homeless persons

The City of Warren, through its CDBG program, funds three separate sites - one emergency shelter, one domestic abuse shelter and one transitional housing site.

At all three locations the necessary services offered include, but are not limited to: educational and skills training, day care needs, transportation to employment, counseling, medical facilities, etc.

In addition there are other emergency shelters in the area, although not funded directly by the City of Warren, that work with the City and the Trumbull County Housing Collaborative in order to ensure that best efforts are being used to maintain both the physical facility and provide the needed services to move the individual towards more 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

The City of Warren does a consistently good job in its support of programs and organizations that reach out to low to moderate income individuals with the number one concern of either keeping them in their homes or finding them suitable housing. Organizations such as Catholic Charities, Community Legal Aid, Food Banks, and community volunteer organizations are funded through CDBG with the goal of providing a holistic approach to dealing with the issues of these families and individuals with the ultimate goal of keeping them in permanent housing.

In addition, block grant funds are used to assist agencies such as Citizens Uniting Citizens that deal with more specific issues such as individuals being discharged from public correction programs and institutions. And as a member, the city does work with the agencies that make up the Trumbull County Housing Collaborative and the Continuum of Care for their support in these efforts.

Organizations such as Youthbuild and Habitat for Humanity as well as the City's Emergency Repair programs also are effective in assisting families with needed repairs and in making properties accessible for handicapped individuals in an effort to keep these families and individuals in their homes.

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

Trumbull County Housing Collaborative and its member agencies continue to do outstanding work in identifying not only the needs of homeless and near homeless individuals and families but have tailored programs and assistance to ensure that through the Continuum of Care these persons can move to permanent and traditional housing as quickly as possible with the help of the support services necessary to make this transition successful.

The City and the Collaborate will continue to improve the situation by:

- Seeking increased supportive services, including job training, education, and drug counseling, to keep those at-risk individuals and families from becoming homeless.
- Working to improve the coordinated tracking system to monitor homeless individuals from the initial service or housing provision to eventual self-sufficiency and permanent housing.

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

Actions taken to address the needs of public housing

Trumbull Metropolitan Housing Authority (TMHA) provides decent, safe and sanitary housing for low- to moderate-income families unable to secure housing needs on the open market. TMHA currently operates 1,249 public housing units throughout Trumbull County serving approximately 2,300 low- and moderate income residents. In addition, participants in Section 8 New Construction and TMHA administered Housing Choice Voucher programs make up over 2,500 tenants in 1051 units.

Construction of a 60 unit elderly community situated in the northwest submarket in the City of Warren was completed in December of 2016 and is scheduled for full occupancy in 2017.

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

TMHA provides a series of initiatives for resident education, including economic self-sufficiency, tenant homeownership, and drug prevention programs. In addition, more than \$1.7 million has been spent on capital improvements to TMHA complexes. Outside funding is currently being sought to provide recreational opportunities for residents.

TMHA has continued to work with a local lending institution to advance homeownership opportunities for housing choice voucher participants and public housing residents alike. The importance of saving, credit worthiness, home maintenance, and other related issues are expounded upon so that participants may share in the American dream. Thirteen (13) families have purchased a home through this venture since program inception.

The TMHA Family Self Sufficiency program continues to be a catalyst for financial autonomy for public housing choice voucher participants. A combined total of eighty-one (81) families are currently involved in asset accumulation activities and social service programs which enable participants to overcome various obstacles to self-sufficiency. The Elderly Service Coordinator, in its twelfth (12th) year of operation, has provided vital linkages to services for residents to receive the assistance necessary to maintain a self-reliant lifestyle. Supplemental grant funds were secured in order to employ a Service Coordinator at the McKinley Towers development, where residents are linked with services in order to remain living independently. TMHA also continues to collaborate with resident tenant organizations by participating in jurisdiction wide resident council meetings and hosting public hearings on issues of importance to the community. According to the PHA Five Year Action Plan, TMHA goals include:

- Enhance attractiveness and marketability of housing stock and neighborhoods
- Encourage opportunities for self-sufficiency and increase level of supportive services
- Establish staff development
- Improve the quality of fiscal management systems

- Develop and implement a plan for diversification and entrepreneurship
- Identify additional housing needs in Trumbull County

Actions taken to provide assistance to troubled PHAs

The Trumbull Metropolitan Housing Authority has not been classified as a troubled PHA, no actions are required.

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)

During periodic reviews of tax and building codes, zoning and land use regulations, or other public policy affecting the construction or rehabilitation of housing, the City of Warren finds there are little if any barriers to affordable housing. The MSA of the jurisdiction consistently ranks as one of the top markets for affordable housing in the country.

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

The main issue affecting the ability to meet the underserved needs in the city is the lack of funding. In order to address this obstacle, the City continues to partner with other government agencies, development organizations, private and non-profit corporations, advocacy and neighborhood groups and community foundations in an effort to explore other funding sources and creating partnerships aimed at benefiting low to moderate income persons.

For that reason, the City is often one of several partners in projects that promote a comprehensive approach to housing, community services and economic development. These and similar policies have allowed the City to maximize the amount of support provided to low to moderate income individuals, and to area wide benefit.

The City has established a significant number of partnerships with government agencies, development organizations, private and non-profit corporations, advocacy and neighborhood groups, public schools, behavioral health and shelter service providers, and volunteer groups. The Community Development Department seeks to preserve these relationships while extending the City's role as a coordinator of community resources.

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

The Community Development Department will improve the detection and prevention of lead based hazards to local children by doing the following:

- Conducting lead risk assessments in conjunction with all requests for rehabilitation or homebuyer assistance funding
- Providing funds for lead abatement activities
- Work with the Mahoning County Lead Task Force in pursuing grant dollars to assist with the abatement of lead hazards in homes with children under six years old

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

CDBG and HOME resources are targeted towards supporting those very low- and low-income households in their search for services. Additional funding resources will be sought to allow existing agencies and organizations to continue/expand programs which minimize the number of households living below poverty. The Consortium will work to Affirmatively Further Fair Housing through continued support of Housing Education and Outreach and Credit Counseling programs.

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

Representatives of the City of Warren, the Community Development Department, the Trumbull County Planning Commission and other housing agencies (including the Urban League, Public Housing Authority and CHDO'S) are in constant communication with the express purpose of investigating potential gaps in institutional structures that have influence over affordable housing issues in Trumbull County. Progress has been made in balancing the goals of awareness and involvement with local affordable housing objectives, and all organizations are exploring options for the modification of the Consortium's HOME program to reflect a more inclusive and comprehensive agenda.

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

Public participation and civic cooperation are fundamental elements of all successful housing and community development practices. In order to assemble a useful and action-oriented plan that assists residents, particularly those individuals of low- or moderate-income and those with specific housing and supportive service needs, the Community Development Department developed a consultation program between policy and program stakeholders, civic and community leaders, professionals, and department staff.

The Community Development Department continues to reach out to local organizations to provide a link on the City's website and add their information to the City's Facebook page in order to help coordinate the efforts of the various agencies while at the same time educating the general public as to the services that are available to them.

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

Warren and Trumbull County promote awareness of and encourage willing compliance with fair housing laws by all entities. Concerns and problems include the lack of awareness of the laws; the protection that is available, and the reluctance to file a complaint.

In a partnership with Trumbull County, a Fair Housing Training Plan has been put in place to conduct a series of training events throughout each year. These events would target residents of project areas

and/or targeted populations as well as schools, civic and social groups, realtors, banking institutions, etc.

In addition a Fair Housing Outreach Program is in place with educational materials distributed at public events, to various agencies and organizations, and at a number of distribution points within the jurisdiction.

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

Once funded, the administrative staff reviews all reimbursement requests and activity reports submitted by sub-recipients to ensure compliance with the contractual agreement. Staff checks that required backup documentation, including evidence of procurement and verification of expenses are provided. Sub-recipients are also required to prepare an annual report identifying use of funds, number of beneficiaries, and program impact.

The majority of the monitoring reviews have demonstrated satisfactory compliance with the regulatory and programmatic requirements. In most cases, deficiencies revealed as part of the monitoring process have been limited to documentation and record keeping issues. Department employees continue to provide technical assistance to sub-recipients as needed.

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 Citizen Participation process is ongoing through the year. This process includes Public Meetings, Public Comment Sessions, meetings with neighborhood associations. The Jurisdiction also uses a Citizens Committee appointed by both the Mayor and City Council to review all proposals on an annual basis.

In accordance with the requirements of the Citizen Participation Plan, the City published notice of Comment Period and Public Hearings in a newspaper of general circulation and on the City's web site at www.warren.org indicating that the 2016 CAPER was made available for review between February 27, 2016 and March 14, 2016 at the office of the Warren Community Development Department and online at www.warren.org. Public comment sessions were held on Tuesday, March 14, 2016; no citizen comments were received.

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.

There have not been any changes in the jurisdiction's program objectives.

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

On-site inspections were completed at all housing developments as scheduled. There were no units that had any issues requiring follow up action, with the exception of the YWCA.

Follow up action for the YWCA was required to address minor issues involving updated student status forms, lease terms, and other clarifications needed to keep files updated. The situation seems to be due to the change of management at the site. Inspections will be temporarily conducted on a semi-annual basis to ensure compliance.

- New Hampshire House - inspected March 31, 2016
- Morgandale Commons - inspected January 29, 2016
- Newton Township Senior Housing - inspected June 14, 2016
- YWCA - inspected August 23, 2016
- Howland Glen - inspected - October 11, 2016
- New Warren Heights - inspected October 25, 2016
- Walnut Run - inspected November 15, 2016
- Beatitude House - inspected November 17, 2016
- Eagle Creek - inspected November 4, 2016

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

The Participating Jurisdiction (PJ) partners with a number of non-profit housing agencies and CDC's (i.e. Habitat for Humanity, Trumbull Neighborhood Partnership, Sunshine, Western Reserve Housing, Paragon Residential Solution, National Church Alliance, ESOP, Youthbuild, Trumbull County Land Bank, etc.) to reach out to the community to market both available units and available programs that would benefit low income residents in need of affordable housing. The PJ also has an exceptional working relationship with the Trumbull Metropolitan Housing Authority which also provides outreach services to the community.

In addition the PJ offers seminars with local realtors, provides information on homebuyers assistance programs to all local banks and mortgage loan officers, meets with neighborhood associations, and conducts informational meetings for the public and local media.

With the above collaboration and cooperation, in addition to dispersement of printed materials and web site postings, the PJ finds their marketing actions have been very effective.

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

In 2016 \$50,100.23 was received for HOME program income. Of these funds 10% (\$5,010.02) was used for 2016 Administration expenses and 90% (\$45,090.21) was used to assist Homeowner Rehab projects (11), Homebuyer projects (4), and Multi-Family projects (1).

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 current actions as previously described have been more than sufficient in preserving and maintaining affordable housing in the consortium's jurisdiction. The MSA consistently ranks as one of the top ten affordable housing markets in the country.

Attachment

2016 IDIS Reports

PR03- BOSMAC (formatted for size)
 Grantee: WARREN
 Rpt Program Year: 2016
 1/24/2017

Year	#	Goal	Project Name(s)	IDIS #	Draw In Amount	Balance	Accomp Type	Report Year	Actual By Year	2016 Total	Ext Low	Low	Mod	Non L/M	Accomplishment Narrative
2012	1	Economic Incentives	Commercial Land Acquisition	3312	\$ 16,162.40	\$ -	Businesses Assisted	2016	2	2					(PY16): 09-14-16 WRAP ck#69787 \$16,000.00 09-16-16 Payroll \$64.96 09-30-16 Payroll \$32.48 10-14-16 Payroll \$32.48 10-28-16 Payroll \$32.48
2015	1	Economic Incentives	Community Development & Economic Development Professional Services	3260	\$ 8,627.14	\$ -	Businesses Assisted	2016	41	41					(PY16): 01-22-16 Payroll \$531.81 02-05-16 Payroll \$295.45 02-19-16 Payroll \$531.81 03-04-16 Payroll \$413.63 03-18-16 Payroll \$531.81 04-04-16 Payroll \$590.90 04-15-16 Payroll \$177.27 04-29-16 Payroll \$649.99 05-13-16 Payroll \$118.18 05-27-16 Payroll \$768.17 06-10-16 Payroll \$236.36 06-24-16 Payroll \$354.54 07-08-16 Payroll \$177.27 07-22-16 Payroll \$59.09 08-05-16 Payroll \$354.54 08-19-16 Payroll \$295.45 09-02-16 Payroll \$354.54 09-16-16 Payroll \$295.45 09-30-16 Payroll \$59.09 10-14-16 Payroll \$413.63 10-28-16 Payroll \$236.36 11-10-16 Payroll \$236.36 11-23-16 Payroll \$354.54 12-09-16 Payroll \$118.18 12-23-16 Payroll \$472.72
2016	1	Economic Incentives	Community Development & Economic Development Professional Services	3304	\$ 92,400.00	\$ -	Businesses Assisted	2016	72	72					(PY16): 03-16-16 WRAP ck#66716 \$15,400 04-20-16 WRAP ck#67403 \$7,700 05-11-16 WRAP ck#67762 \$7,700 06-15-16 WRAP ck#68244 \$7,700 07-13-16 WRAP ck#68795 \$7,700 08-17-16 WRAP ck#69309 \$7,700 09-14-16 WRAP ck#69787 \$7,700 10-12-16 WRAP ck#70162 \$7,700 11-16-16 WRAP ck#70820 \$7,700 12-14-16 WRAP ck#71236 \$7,700 12-21-16 WRAP ck#71319 \$7,700
2016	1	Economic Incentives	Community Development & Economic Development Professional Services	3305	\$ 50,000.00	\$ -	Businesses Assisted	2016	24	24					(PY16): 04-20-16 Tech Belt Energy Innovation Center ck#67403 \$50,000
2012	1	Economic Incentives	Community Development & Economic Development Professional Services - Contingency	3354	\$ 74.78	\$ 22,500.00	Businesses Assisted	2016	0	0					(PY16): 11-10-16 Payroll \$32.48 11-23-16 Payroll \$16.92 12-09-16 Payroll \$16.92 12-24-16 Payroll \$8.46
2013	2	Loan Programs	Revolving Loan Fund	3315	\$ 30,963.24	\$ -			x	x					
2000	2	Loan Programs	REVOLVING LOAN INCOME	3314	\$ 70,366.76	\$ -									
2000	2	Loan Programs	REVOLVING LOAN INCOME	3350	\$ 1,330.00	\$ -									
2014	3	Emergency Home Repair	Emergency Repairs	3235	\$ -	\$ -	Households	2015, 2016	x	x					(PY15): Emergency Home Repairs 11-27-15 Payroll \$88.93 12-23-15 D&K Roofing/1179 McKinley St. NE ck# 65481 \$1,457.80. (PY16):
2015	3	Emergency Home Repair	Emergency Repairs	3236	\$ 249.09	\$ -	Households	2015, 2016	0, 1	1		1			(PY15): Emergency Roof Repairs 12-11-15 Payroll \$54.75 12-16-15 Bauman Land Title ck#65341 \$40.00 12-24-15 Payroll \$73.00 12-23-15 D&K Roofing/1179 McKinley St. NE ck#65481 \$3,420.20. (PY16): 01-08-16 Payroll \$230.63 01-22-16 Payroll \$9.23 02-19-16 Payroll \$9.23
2015	3	Emergency Home Repair	Emergency Repairs	3237	\$ 212.18	\$ -	Households	2015, 2016	0, 1	1		1			(PY15): Emergency Home Repair - Roof 12-11-15 Payroll \$118.63 12-16-15 Bauman Land Title ck#65341 \$40.00 12-23-15 Square One Builders ck#65481 \$5,624.00 12-24-15 Payroll \$91.25. (PY16): 01-08-16 Payroll \$202.95 01-22-16 Payroll \$9.23
2015	3	Emergency Home Repair	Emergency Repairs	3258	\$ 6,556.62	\$ -	Households	2015, 2016	0, 1	1	1				(PY15): (PY16): Emergency Roof Repair 01-08-16 Payroll \$322.88 01-22-16 Payroll \$18.45 02-05-16 Payroll \$64.59 02-10-16 - Square One Builders - \$6,000.00 - check #66077 - 2015.31 02-10-16 Bauman Land Title ck#65981 \$40.00 02-19-16 Payroll \$110.70

PR03- BOSMAC (formatted for size)
 Grantee: WARREN
 Rpt Program Year: 2016
 1/24/2017

Year	#	Goal	Project Name(s)	IDIS #	Draw-In Amount	Balance	Accomp Type	Report Year	Actual By Year	2016 Total	Ext Low	Low	Mod	Non L/M	Accomplishment Narrative
2015	3	Emergency Home Repair	Emergency Repairs	3277	\$ 5,872.24	\$ -	Households	2016	1	1		1			(PY16): 04-15-16 Payroll \$119.93 04-29-16 Payroll \$249.08 5-27-16 Delaneice N. Clark/Square One Builders, Inc., Voucher #5930178-check#67979-paid 5/25/16 for \$94.68(Program Income) and for \$5,383.32 (CDBG)- \$5,478.00 05-27-16 Payroll \$92.25 06-10-16 Payroll \$27.68 07-06-16 Bauman Land Title ck#68665 \$40.00 09-02-16 Payroll \$9.23
2015	3	Emergency Home Repair	Emergency Repairs	3298	\$ 6,496.61	\$ -	Households	2016	x	x					(PY16): 08-05-16 Payroll \$267.53 9-1-16 Ashley Roofing & Siding - \$4,300.00-2015.31; \$645.00-2015.31 Change Order, \$1,035.00-2015.31 Change Order - check #69534-8/31/16 date paid 08-19-16 Payroll \$64.58 09-02-16 Payroll \$129.15 09-16-16 Payroll \$55.35
2015	3	Emergency Home Repair	Emergency Repairs	3301	\$ 6,507.39	\$ -	Households	2016	x	x					(PY16): 08-05-16 Payroll \$212.18 9-27-16 Square One Builders Inc. 2015.31 - \$6,000.00 - Check #69881 & paid on 9-21-16. 08-19-16 Payroll \$147.60 09-02-16 Payroll \$9.23 09-16-16 Payroll \$9.23 09-30-16 Payroll \$73.80 10-14-16 Payroll \$55.35
2015	3	Emergency Home Repair	Emergency Repairs	3302	\$ 6,430.41	\$ -	Households	2016	x	x					(PY16): 08-05-16 Payroll \$258.30 9-27-16 - Square One Builders Inc. - 2015.31 - \$5,840.00 - Check #69881 & paid on 9-21-16 08-19-16 Payroll \$184.50 09-02-16 Payroll \$18.45 09-16-16 Payroll \$9.23 09-30-16 Payroll \$64.58 10-14-16 Payroll \$55.35
2015	3	Emergency Home Repair	Emergency Repairs	3344	\$ 6,887.35	\$ -	Households	2016	x	x					(PY16): Emergency Home Repair Program 12-20-16 Square One Builders-Kim Duren - Voucher #5993701 - check#71246-paid 12-14-16 for \$5,989.00-Project#-2015.31 (\$7,449.00-Total) Voucher #5993701 - check#71246-paid 12-14-16 for \$ 898.35-Project#-2015.31 (\$7,449.00-Total) Change Order #1 Voucher #5993707 - check#71246-paid 12-14-16 for \$ 561.65-Project#-2016.31 (\$7,449.00-Total) Change Order #1
2015	3	Emergency Home Repair	Emergency Repairs	3345	\$ 1,196.71	\$ -	Households	2016	x	x					(PY16): 11-16-16 Economy Construction/Jana Page ck#70792 \$200.00 12-09-16 Payroll \$150.00 12-20-16 Economy Construction-Jana Paige - Voucher #5993717 - check#71218-paid 12-14-16 for \$1,668.80-Program Income-00.37(\$3,500.00-Total) Voucher #5993723 - check#71218-paid 12-14-16 for \$ 846.71-Project#-2015.31 (\$3,500.00-Total) Voucher #5993721 - check#71218-paid 12-14-16 for \$ 984.49-Project#-2016.31 (\$3,500.00-Total)
2016	3	Emergency Home Repair	Emergency Repairs	3346	\$ 3,463.51	\$ 727.50	Households	2016	0	0					(PY16): 11-10-16 Payroll \$18.45 11-16-16 Bauman Land Title ck#70770 \$40.00 11-23-16 Payroll \$118.40 12-09-16 Payroll \$599.63 12-20-16 Economy Construction-Jana Paige - Voucher #5993717 - check#71218-paid 12-14-16 for \$1,668.80-Program Income-00.37(\$3,500.00-Total) Voucher #5993723 - check#71218-paid 12-14-16 for \$ 846.71-Project#-2015.31 (\$3,500.00-Total) Voucher #5993721 - check#71218-paid 12-14-16 for \$ 984.49-Project#-2016.31 (\$3,500.00-Total) 12-24-16 Payroll \$183.74
2016	3	Emergency Home Repair	Emergency Repairs	3347	\$ 85.36	\$ -	Households	2016	1	1		1			(PY16): 10-28-16 Payroll \$18.45 11-16-16 Bauman Land Title ck#70770 \$40.00 12-24-16 Payroll \$26.91
2016	3	Emergency Home Repair	Emergency Repairs	3351	\$ 83.83	\$ -	Households	2016	1	1		1			(PY16): 11-16-16 Bauman Land Title ck#70770 \$40.00 11-23-16 Payroll \$16.92 12-24-16 Payroll \$26.91
2016	3	Emergency Home Repair	Emergency Repairs	3352	\$ 83.83	\$ -	Households	2016	1	1		1			(PY16): 11-16-16 Bauman Land Title ck#70770 \$40.00 11-23-16 Payroll \$16.92 12-24-16 Payroll \$26.91

PR03- BOSMAC (formatted for size)
 Grantee: WARREN
 Rpt Program Year: 2016
 1/24/2017

Year	#	Goal	Project Name(s)	IDIS #	Draw In Amount	Balance	Accomp Type	Report Year	Actual By Year	2016 Total	Ext Low	Low	Mod	Non L/M	Accomplishment Narrative
2016	3	Emergency Home Repair	Emergency Repairs	3353	\$ 1,807.84	\$ -	Households	2016	1	1		1			(PY16): 11-10-16 Payroll \$175.28 11-16-16 Bauman Land Title ck#70770 \$40.00 11-23-16 Payroll \$736.47 12-09-16 Payroll \$147.60 12-20-16 Square One Builders-Kim Duren - Voucher #5993701 - check#71246-paid 12-14-16 for \$5,989.00-Project#-2015.31 (\$7,449.00-Total) Voucher #5993701 - check#71246-paid 12-14-16 for \$ 898.35-Project#-2015.31 (\$7,449.00-Total) Change Order #1 Voucher #5993707 - check#71246-paid 12-14-16 for \$ 561.65-Project#-2016.31 (\$7,449.00-Total) Change Order #1 12-24-16 Payroll \$146.84
2016	7	Homeless Support	Beatitude House	3332	\$ 1,040.00	\$ -	Persons Assisted	2016	39	39	39				(PY16): 10-26-2016 Request #1 Check #70401 PAID #1,000.00 10-28-16 Payroll \$18.31 11-10-16 Payroll \$9.16 11-23-16 Payroll \$9.16 12-24-16 Payroll \$91.55 (\$3.37 drawn from this project)
2016	7	Homeless Support	Beatitude House - Contingency	3358	\$ 88.18	\$ - 109.85	Persons Assisted	2016	x	x					(PY16): 12-24-16 Payroll \$91.55 (\$88.18 drawn from this project)
2016	7	Homeless Support	Christy House Emergency Shelter	3322	\$ 12,128.17	\$ 351.83	Persons Assisted	2016	99	99	58	27	7	7	(PY16): 10-19-2016 Request #1 Check# 70293 PAID \$4,748.27 10-19-2016 Request #2 Check# 70293 PAID \$7,251.73 10-28-16 Payroll \$54.93 11-23-16 Payroll \$9.16 12-24-16 Payroll \$64.08
2015	7	Homeless Support	Community Legal Aid Foreclosure Prevention Program	3221	\$ 5,128.86	\$ -	Persons Assisted	2015, 2016	0, 23	23	15	8			(PY15): 10-16-2015 Payroll \$71.14. (PY16): 01-20-2016 Request #1 Check No. 65730 PAID \$5,000.00 01-22-2016 Payroll \$18.31 04-04-2016 Payroll \$110.55
2016	7	Homeless Support	Community Legal Aid Foreclosure Prevention Program	3340	\$ 2,009.16	\$ 70.84	Persons Assisted	2016	13	13	9	4			(PY16): 11-23-16 Payroll \$9.16 12-14-2016 Request #1 Check#71266 PAID \$2,000.00
2016	7	Homeless Support	Community Legal Aid Foreclosure Prevention Program - Contingency	3364	\$ -	\$ 158.03	Persons Assisted	0	x	x					
2015	7	Homeless Support	The Basement Outreach Ministries, Inc.	3243	\$ 1,560.00	\$ -	Persons Assisted	2016	2139	2139	1058	715	366		(PY16): 01-27-2016 Request #1 Check #65762 PAID \$610.50 Request #2 \$351.93 Request #3 \$ 56.23 Request #4 \$481.34 01/08/16 Payroll \$60.00
2016	7	Homeless Support	The Basement Outreach Ministries, Inc.	3336	\$ 2,600.00	\$ -	Persons Assisted	2016	3070	3070	881	1678	511		(PY16): 11-23-2016 Request #1-#5 Check #70938 PAID \$2,500 FINAL 11-23-16 Payroll \$64.09 12-09-16 Payroll \$36.62 (\$35.91 drawn from this project)
2016	7	Homeless Support	The Basement Outreach Ministries, Inc. - Contingency	3359	\$ 64.79	\$ 73.24	Persons Assisted	2016	x	x					(PY16): 12-09-16 Payroll \$36.62 (\$71 drawn from this project) 12-24-16 Payroll \$64.08
2014	8	Capital Improvements	Code/Demo	3225	\$ 19,475.00	\$ -	Buildings	2015, 2016	1	1					(PY15): 10-16-15 Payroll \$37.03. (PY16): 03-30-16 Pro Quality Land Development ck#66965 \$19,475.00
2014	8	Capital Improvements	Code/Demo	3227	\$ 2,067.49	\$ -	Buildings	2016	x	x					(PY16): 01-20-16 Priority Excavation Services LLC ck#65674 \$9,100.00 (\$2,067.49)
2015	8	Capital Improvements	Code/Demo	3228	\$ 16,213.71	\$ -	Buildings	2015, 2016	1	1					(PY15): 11-27-15 Payroll \$29.99. (PY16): 01-20-16 Priority Excavation Services LLC ck#65674 \$9,100.00 (\$7,032.51) 01-08-16 Payroll \$16.24 01-22-16 Payroll \$64.96 02-17-16 Priority Excavation Services LLC ck#66149 \$9,100.00
2015	8	Capital Improvements	Code/Demo	3229	\$ 3,200.00	\$ -	Buildings	2015, 2016	1	1					(PY15): 11-27-15 Payroll \$59.98 12-10-15 ABS Environmental ck#65320 \$425.00 (\$2,125.00 for 5 houses). (PY16): 03-16-16 Priority Excavation Services LLC ck#66680 \$3,200.00
2015	8	Capital Improvements	Code/Demo	3230	\$ 3,350.00	\$ -	Buildings	2015, 2016	1	1					(PY15): 11-27-15 Payroll \$59.98 12-10-15 ABS Environmental ck#65320 \$425.00 (\$2,125.00 for 5 houses). (PY16): 03-16-16 Priority Excavation Services LLC ck#66680 \$3,350.00

PR03- BOSMAC (formatted for size)
 Grantee: WARREN
 Rpt Program Year: 2016
 1/24/2017

Year	#	Goal	Project Name(s)	IDIS #	Draw In Amount	Balance	Accomp Type	Report Year	Actual By Year	2016 Total	Ext Low	Low	Mod	Non L/M	Accomplishment Narrative
2015	8	Capital Improvements	Code/Demo	3231	\$ 4,100.00	\$ -	Buildings	2015, 2016	1	1					(PY15): 11-27-15 Payroll \$59.98 12-10-15 ABS Environmental ck#65320 \$425.00 (\$2,125.00 for 5 houses). (PY16): 05-25-16 Priority Excavation Services ck#67943 \$4,100.00
2015	8	Capital Improvements	Code/Demo	3232	\$ 3,250.00	\$ -	Buildings	2015, 2016	1	1					(PY15): 11-27-15 Payroll \$59.98 12-10-15 ABS Environmental ck#65320 \$425.00 (\$2,125.00 for 5 houses). (PY16): 06-08-16 Priority Excavation Services ck#68119 \$3,250.00
2015	8	Capital Improvements	Code/Demo	3233	\$ 3,300.00	\$ -	Buildings	2015, 2016	1	1					(PY15): 11-27-15 Payroll \$59.98 12-10-15 ABS Environmental ck#65320 \$425.00 (\$2,125.00 for 5 houses). (PY16): 04-06-16 Priority Excavation Services LLC ck#67015 \$3,300.00
2009	8	Capital Improvements	Code/Demo - Contingency	3265	\$ 590.00	\$ -	Buildings	2016	x	x					(PY16): 01-20-16 Howland Company LLC ck#65728 \$590.00
2009	8	Capital Improvements	Code/Demo - Contingency	3266	\$ 3,010.00	\$ -	Buildings	2016	x	x					(PY16): 01-20-16 Howland Company LLC ck#65728 \$3,010.00
2009	8	Capital Improvements	Code/Demo - Contingency	3267	\$ 560.00	\$ -	Buildings	2016	x	x					(PY16): 01-20-16 Howland Company LLC ck#65728 \$560.00
2009	8	Capital Improvements	Code/Demo - Contingency	3271	\$ 436.43	\$ -	Buildings	2016	x	x					(PY16): 02/03/2016 EPS ck#65963 \$725.00 (\$436.43 from project 09-9)
2010	8	Capital Improvements	Code/Demo - Contingency	3246	\$ 8.03	\$ -	Buildings	2015	x	x					(PY15): 12-11-15 Payroll \$8.03
2010	8	Capital Improvements	Code/Demo - Contingency	3247	\$ 43.42	\$ -	Buildings	2015, 2016	x	x					(PY15): 12-11-15 Payroll \$27.18. (PY16): 04-04-16 Payroll \$16.24
2010	8	Capital Improvements	Code/Demo - Contingency	3248	\$ 98.39	\$ -	Buildings	2015, 2016	x	x					(PY15): 12-11-15 Payroll \$27.18. (PY16): 03-04-16 Payroll \$16.24 03-18-16 Payroll \$38.73 04-04-16 Payroll \$16.24
2010	8	Capital Improvements	Code/Demo - Contingency	3249	\$ 1,227.18	\$ -	Buildings	2015, 2016	x	x					(PY15): 12-11-15 Payroll \$27.18. (PY16): 01/27/16 SafeAir Contractors ck#65836 \$1,200.00
2010	8	Capital Improvements	Code/Demo - Contingency	3250	\$ 323.87	\$ -	Buildings	2015, 2016	x	x					(PY15): 12-11-15 Payroll \$27.18. (PY16): 02-03-16 EPS ck#65963 \$725.00 (\$288.57 from project 10-9) 06-10-16 Payroll \$8.12
2010	8	Capital Improvements	Code/Demo - Contingency	3251	\$ 51.54	\$ -	Buildings	2015, 2016	x	x					(PY15): 12-11-15 Payroll \$27.18. (PY16): 04-15-16 Payroll \$24.36
2010	8	Capital Improvements	Code/Demo - Contingency	3273	\$ 4,587.26	\$ -	Buildings	2016	1	1					(PY16): 02-05-16 Payroll \$16.24 02-10-16 ABS Environmental ck#66117 \$425.00 02-19-16 Payroll \$16.24 03-04-16 Payroll \$32.48 03-18-16 Payroll \$38.73 03-30-16 Environmental Protection Systems ck#66982 \$775.00 04-15-16 Payroll \$24.36 04-29-16 Payroll \$38.73 05-04-16 M&M Excavating Inc. ck#67603 \$3,188.00 05-13-16 Payroll \$32.48
2010	8	Capital Improvements	Code/Demo - Contingency	3275	\$ 27.49	\$ -	Buildings	2016	x	x					(PY16): 02-19-16 Payroll \$27.49
2010	8	Capital Improvements	Code/Demo - Contingency	3276	\$ 51.85	\$ -	Buildings	2016	x	x					(PY16): 02-19-16 Payroll \$11.25 04-04-16 Payroll \$16.24 04-15-16 Payroll \$24.36
2010	8	Capital Improvements	Code/Demo - Contingency	3285	\$ 827.46	\$ -	Buildings	2016	1	1					(PY16): 04-29-16 Payroll \$44.98 05-13-16 Payroll \$32.48 11-16-16 Walter's Paving Company ck#70818 \$750.00
2010	8	Capital Improvements	Code/Demo - Contingency	3293	\$ 7,743.70	\$ -	Buildings	2016	1	1					(PY16): 05-27-16 Payroll \$8.12 06-10-16 Payroll \$53.10 06-24-16 Payroll \$32.48 08-24-16 Priority Excavation Services LLC ck#69388 \$7,650.00
2011	8	Capital Improvements	Code/Demo - Contingency	3355	\$ 88.80	\$ -	Buildings	2016	x	x					(PY16): 11-10-16 Payroll \$54.97 11-23-16 Payroll \$33.83
2016	8	Capital Improvements	Golden Triangle / Industrial	3319	\$ 555.48	\$ 48,775.00	Persons Assisted	2016, 2017	0, 0	0					(PY16): 08-19-16 Payroll \$208.14 09-02-16 Payroll \$44.98 09-30-16 Payroll \$77.46 10-14-16 Payroll \$134.94 11-23-16 Payroll \$44.98 12-09-16 Payroll \$44.98. (PY17):
2016	8	Capital Improvements	Property Maintenance Code Division	3310	\$ 45,000.00	\$ -	Housing Units	2016	1038	1038					(PY16): 05-01-16 Property Maintenance \$13,160.30 (First Quarter Request) 08-24-16 Property Maintenance \$26,768.31 (Second Quarter Request) 09-19-16 Property Maintenance \$ 5,071.39 (Final Request) Total Inspections: 541 Total Re-inspections: 497

PR03- BOSMAC (formatted for size)
 Grantee: WARREN
 Rpt Program Year: 2016
 1/24/2017

Year	#	Goal	Project Name(s)	IDIS #	Draw In Amount	Balance	Accomp Type	Report Year	Actual By Year	2016 Total	Ext Low	Low	Mod	Non L/M	Accomplishment Narrative
2015	8	Capital Improvements	Target Area Street Program	3201	\$ 132,011.86	\$ -	Persons Assisted	2015, 2016	14975	14975					(PY15): 11-12-2015 Karvo Paving Company \$127,805.56 ck#64851, (PY16): 03-02-2016 Karvo Paving Company \$104,628.70 ck#66470 05-18-2016 Karvo Paving Company \$27,383.16 ck#67912
2015	8	Capital Improvements	Target Area Street Program	3238	\$ -	\$ -	Persons Assisted	2015	x	x					(PY15): 07-24-15 Payroll \$67.14
2015	8	Capital Improvements	Target Area Street Program	3349	\$ 10,182.58	\$ -	Persons Assisted	2016	7225	7225					(PY16): 11-09-16 Shelly & Sands Inc ck#70703 \$63,456.06 (\$10,182.58 from 2015-01)
2016	8	Capital Improvements	Target Area Street Program	3348	\$ 100,191.23	\$ 29,235.69	Persons Assisted	2016	0	0					(PY16): 11-09-16 Shelly & Sands Inc ck#70703 \$63,456.06 (\$53,273.48 from 2016-01) 11-16-16 Shelly & Sands Inc ck#70848 \$4,694.87 11-30-16 Shelly & Sands Inc ck#71094 \$42,222.88
2009	8	Capital Improvements	Target Area Street Program - Contingency	3211	\$ -	\$ -	Persons Assisted	2015	x	x					(PY15): 09-04-15 Payroll \$175.68 09-18-15 Payroll \$219.60 10-02-15 Payroll \$263.52 10-16-15 Payroll \$351.36 10-30-15 Payroll \$263.52 11-13-15 Payroll \$43.92 11-27-15 Payroll \$263.52
2010	8	Capital Improvements	Target Area Street Program - Contingency	3252	\$ 877.11	\$ -	Persons Assisted	2015, 2016	x	x					(PY15): 12-11-15 Payroll \$177.84 12-24-15 Payroll \$444.60, (PY16): 01-22-16 Payroll \$179.92 02-05-16 Payroll \$134.94 02-19-16 Payroll \$22.49 03-04-16 Payroll \$44.98 03-18-16 Payroll \$44.98 04-04-16 Payroll \$359.84 04-29-16 Payroll \$44.98 05-27-16 Payroll \$44.98
2010	8	Capital Improvements	Target Area Street Program - Contingency	3286	\$ 581.30	\$ -	Persons Assisted	2016	x	x					(PY16): 04-29-16 Payroll \$89.96 05-27-16 Payroll \$98.08 06-10-16 Payroll \$143.06 06-24-16 Payroll \$106.20 07-06-16 Bauman Land Title ck#68704 \$144.00
2010	8	Capital Improvements	Target Area Street Program - Contingency	3292	\$ 342.28	\$ 81,585.65	Persons Assisted	2016	x	x					(PY16): 05-27-16 Payroll \$89.96 06-10-16 Payroll \$53.10 06-24-16 Payroll \$61.22 07-13-16 Bauman Land Title ck#68791 \$138.00
2011	8	Capital Improvements	Target Area Street Program - Contingency	3299	\$ 1,026.46	\$ 22,540.05	Persons Assisted	2016	x	x					(PY16): 07-08-16 Payroll \$61.22 07-22-16 Payroll \$196.16 08-05-16 Payroll \$77.46 09-02-16 Payroll \$44.98 09-16-16 Payroll \$44.98 09-30-16 Payroll \$134.94 10-14-16 Payroll \$89.96 10-28-16 Payroll \$44.98 11-23-16 Payroll \$44.98 12-09-16 Payroll \$134.94 12-24-16 Payroll \$151.86
2011	8	Capital Improvements	Target Area Street Program - Contingency	3300	\$ 1,414.36	\$ -	Persons Assisted	2016	x	x					(PY16): 07-08-16 Payroll \$61.22 07-22-16 Payroll \$196.16 08-05-16 Payroll \$77.46 08-19-16 Payroll \$179.92 09-02-16 Payroll \$89.96 09-16-16 Payroll \$89.96 09-30-16 Payroll \$134.94 10-14-16 Payroll \$89.96 10-28-16 Payroll \$224.90 11-10-16 Payroll \$179.92 11-23-16 Payroll \$89.96
2013	8	Capital Improvements	Target Area Street Program - Contingency	3174	\$ -	\$ -	Persons Assisted	2015	x	x					(PY15): 06-12-15 Payroll \$87.84 07-10-15 Payroll \$43.92 07-24-15 Payroll \$108.54 07-29-15 Trumbull County Legal News \$38.64 ck#63353
2015	11	Youth Services	Game Changers	3270	\$ 5,018.31	\$ -	Persons Assisted	2016	108	108	60	30	18		(PY16): 01/08/16 Payroll \$18.31 09-14-2016 Request #1 Check #69777 PAID \$5,000 FINAL
2016	11	Youth Services	Game Changers	3341	\$ 91.56	\$ 4,068.44	Persons Assisted	2016	0	0					(PY16): 10-28-16 Payroll \$36.62 11-10-16 Payroll \$9.16 11-23-16 Payroll \$9.16 12-24-16 Payroll \$36.62
2016	11	Youth Services	Game Changers - Contingency	3371	\$ -	\$ 78.03	Persons Assisted	0	x	x					
2016	11	Youth Services	Inspiring Minds Enrichment Program	3324	\$ 23,082.40	\$ 837.60	Persons Assisted	2016	250	250	60	160	30		(PY16): 11-23-16 Payroll \$9.16 12-21-2016 Request #1 Check# 71353 PAID \$23,000.00 12-24-16 Payroll \$73.24
2016	11	Youth Services	Mahoning Valley College Access Program	3330	\$ 4,045.78	\$ 114.22	Persons Assisted	2016	857	857	461	276	98	22	(PY16): 11-23-16 Payroll \$9.16 12-14-2016 Request #1/#2 Check#71248 PAID \$4,000.00 12-24-16 Payroll \$36.62

PR03- BOSMAC (formatted for size)
 Grantee: WARREN
 Rpt Program Year: 2016
 1/24/2017

Year	#	Goal	Project Name(s)	IDIS #	Draw In Amount	Balance	Accomp Type	Report Year	Actual By Year	2016 Total	Ext Low	Low	Mod	Non L/M	Accomplishment Narrative
2016	11	Youth Services	Mahoning Valley College Access Program - Contingency	3368	\$ -	\$ 78.03	Persons Assisted	0	x	x					
2015	11	Youth Services	Mind Body and Soul	3209	\$ 788.32	\$ -	Persons Assisted	2015, 2016	144, 36	36	36				(PY15): 09-30-2015 Request #1 Check No.#64453 Paid \$3,278.33 10-16-2015 Payroll \$66.71 10-28-2015 Request #2 Check #64685 PAID \$2,975.00 11-13-2015 Payroll \$15.07 11-27-2015 Payroll \$35.57 12-10-2015 Request #3 Check #65290 PAID \$1,697.09 12-10-2015 Request #4 Check #65290 PAID \$1,580.00 12-11-15 Payroll \$72.44. (PY16): 02-03-2016 Request #5 Check#65940 PAID \$468.25 04-04-2016 Payroll \$38.62 04-29-2016 Payroll \$171.59 05-27-2016 Payroll \$36.62 06-10-2016 Payroll \$73.24
2016	11	Youth Services	Mind Body and Soul	3329	\$ 4,160.00	\$ -	Persons Assisted	2016	60	60	35	25			(PY16): 10-26-2016 Request#1 Check# 70412 PAID \$2,400.00 10-28-16 Payroll \$36.62 11-02-2016 Request #2 Check# 70480 PAID \$1,600.00 11-10-16 Payroll \$9.16 11-23-16 Payroll \$82.40 12-24-16 Payroll \$54.93 (\$31.82 drawn from this project)
2016	11	Youth Services	Mind Body and Soul - Contingency	3365	\$ 23.11	\$ 54.92	Persons Assisted	2016	x	x					(PY16): 12-24-16 Payroll \$54.93 (\$23.11 drawn from this project)
2016	11	Youth Services	Second Harvest Food Bank Back Pack Program	3335	\$ 7,073.25	\$ 206.75	Persons Assisted	2016	150	150		150			(PY16): 10-26-2016 Request #1 Check# 70422 PAID \$3,000.00 10-28-16 Payroll \$18.31 11-10-16 Payroll \$9.16 11-23-2016 Request #2 Check#71005 PAID \$3,000.00 11-23-16 Payroll \$9.16 12-09-16 Payroll \$36.62 12-14-2016 Request #3 Check#71265 PAID \$1,000.00
2016	11	Youth Services	Warren Philharmonic Orchestra	3338	\$ 14,045.78	\$ 514.22	Persons Assisted	2016	618	618	318	300			(PY16): 11-23-16 Payroll \$9.16 11-30-2016 Request #1 Check#71095 PAID \$14,000.00 12-09-16 Payroll \$36.62
2015	11	Youth Services	Youth Build of Trumbull County	3242	\$ 5,200.00	\$ -	Persons Assisted	2016	7	7	1	4	2		(PY16): 01/08/16 Payroll \$127.72 06/01/16 Request #1 Check No.#68062 PAID \$4,410.00 05-27-16 Payroll \$36.62 06-10-16 Payroll \$35.66 07-27-16 Request #2 Check No. #69041 PAID \$ 590.00
2016	11	Youth Services	Youth Build of Trumbull County	3343	\$ 73.25	\$ 966.75	Persons Assisted	2016	0	0					(PY16): 10-28-16 Payroll \$54.93 11-10-16 Payroll \$9.16 11-23-16 Payroll \$9.16
2016	11	Youth Services	Youth Build of Trumbull County - Contingency	3363	\$ -	\$ 198.03	Persons Assisted	0	x	x					
2015	12	Elderly Services	SCOPE	3219	\$ 3,382.14	\$ -	Persons Assisted	2015, 2016	37, 123	123	65	58			(PY15): 10-16-2015 Payroll \$71.14 11-27-2015 Payroll \$48.18 11-25-2015 Request #1 Check# 65002 PAID \$184.36 11-25-2015 Request #2 PAID \$194.06 11-25-2015 Request #3 PAID \$349.30. (PY16): 01-27-2016 Request #4 Check# 65779 PAID \$194.06 01-27-2016 Request #5 Check# 65779 PAID \$ 87.32 05-11-2016 Request #6/#7/#8 Check# 67752 PAID \$470.58 05-27-2016 Payroll \$36.62 07-20-2016 Request #9 Check #68916 PAID \$740.00 07-08-2016 Payroll \$73.24 08-10-2016 Request #10 Check #69207 PAID \$855.00 08-10-2016 Request #11 Check #69207 PAID \$925.32
2016	12	Elderly Services	SCOPE	3325	\$ 4,160.00	\$ -	Persons Assisted	2016	116	116	57	59			(PY16): 11-16-16 Request #1 thru #4 Check#70808 PAID \$4,000.00 FINAL 11-23-16 Payroll \$64.09 12-09-16 Payroll \$36.62 12-24-16 Payroll \$82.40 (\$59.29 drawn from this project)
2016	12	Elderly Services	SCOPE - Contingency	3357	\$ 23.11	\$ 54.92	Persons Assisted	2016	x	x					(PY16): 12-24-16 Payroll \$82.40 (\$23.11 drawn from this project)

PR03- BOSMAC (formatted for size)
 Grantee: WARREN
 Rpt Program Year: 2016
 1/24/2017

Year	#	Goal	Project Name(s)	IDIS #	Draw In Amount	Balance	Accomp Type	Report Year	Actual By Year	2016 Total	Ext Low	Low	Mod	Non L/M	Accomplishment Narrative
2015	12	Elderly Services	Trumbull Mobile Meals	3208	\$ 2,431.46	\$ -	Persons Assisted	2015, 2016	29, 60	60	26	34			(PY15): 09-30-2015 Request #1 Check No. #64444 PAID \$1,974.00 10-16-2015 Payroll \$71.14 10-21-2015 Request #2 Check #64574 PAID \$264.00 11-13-2015 Payroll \$15.07 11-25-2015 Request #3 Check #65036 PAID \$278.00 12-10-2015 Request #4 Check #65282 PAID \$320.00 12-11-15 Payroll \$54.33. (PY16): 01-20-2016 Request #5 Check No. 65723 PAID \$396.00 02-05-2016 Payroll \$27.47 02-24-2016 Request #6 Check No. 66315 PAID \$404.00 02-19-2016 Payroll \$27.47 03-16-2016 Request #7 Check No. 66737 PAID \$386.00 03-18-16 Payroll \$12.52 04-20-2016 Request #8 Check No. 67423 PAID \$440.00 05-25-2016 Request #9 Check No. 67988 PAID \$292.00 07-06-2016 Request #10 Check No. 68725 PAID \$298.00 07-20-2016 Request #11 Check No. 68948 PAID \$148.00
2016	12	Elderly Services	Trumbull Mobile Meals	3339	\$ 3,265.78	\$ 83.02	Persons Assisted	2016	85	85	19	23	43		(PY16): 11-23-16 Payroll \$9.16 12-14-2016 Request #1 Check #71250 PAID \$3,220.00 12-24-16 Payroll \$36.62
2016	12	Elderly Services	Trumbull Mobile Meals - Contingency	3366	\$ -	\$ 109.23	Persons Assisted	0	x	x					
2015	13	Transportation	Trumbull Community Action Program	3222	\$ 8,753.66	\$ -	Persons Assisted	2015, 2016	32, 278	278	2	276			(PY15): 10-16-15 Payroll \$71.14 11-27-15 Payroll \$35.57 12-02-15 Request #1 Check # 65111 PAID \$198.00 12-23-15 Request #2 Check # 65465 PAID \$567.33. (PY16): 01-08-2016 Payroll \$82.40 02-10-2016 Request #3 Check #66062 PAID \$322.24 02-05-2016 Payroll \$27.47 02-19-2016 Payroll \$27.47 04-13-2016 Request #4 Check #67202 PAID \$2,388.09 04-13-2016 Request #5 Check #67202 PAID \$2,431.73 06-01-2016 Request #6 Check #68053 PAID \$1,376.76 06-01-2016 Request #7 Check #68053 PAID \$ 130.62 07-08-2016 Payroll \$73.24 07-27-2016 Request #8 & #9 Check #69024 PAID \$1,515.88 09-07-2016 Request #10 Check #69678 PAID \$377.76
2016	13	Transportation	Trumbull Community Action Program	3331	\$ 9.16	\$ 10,390.84	Persons Assisted	2016	0	0					(PY16): 11-23-16 Payroll \$9.16
2016	13	Transportation	United Methodist Community Center	3342	\$ 2,797.68	\$ 322.32	Persons Assisted	2016, 2017	74, 8	74	17	57			(PY16): 11-23-16 Payroll \$45.78 12-09-16 Payroll \$36.62 12-14-2016 Request #1 thru Request #10 Check #71253 PAID \$2,678.66 12-24-16 Payroll \$36.62. (PY17):
2016	13	Transportation	United Methodist Community Center - Contingency	3370	\$ -	\$ 118.03	Persons Assisted	0	x	x					
2015	14	Other Public Service	American Red Cross of Mahoning Valley	3240	\$ 2,600.00	\$ -	Persons Assisted	2016	119	119	68	119			(PY16): 04-29-16 Payroll \$100.00 08-07-2016 Check #69353 PAID \$2,500
2016	14	Other Public Service	Citizens Uniting Citizens, Inc.	3327	\$ 1,712.15	\$ 367.85	Persons Assisted	2016	68	68					(PY16): 11-23-16 Payroll \$9.16 12-21-2016 Request #1 Check #71321 PAID \$1,629.75 12-24-16 Payroll \$73.24
2016	14	Other Public Service	Citizens Uniting Citizens, Inc. - Contingency	3360	\$ -	\$ 158.03	Persons Assisted	0	x	x	249				

PR03- BOSMAC (formatted for size)
 Grantee: WARREN
 Rpt Program Year: 2016
 1/24/2017

Year	#	Goal	Project Name(s)	IDIS #	Draw In Amount	Balance	Accomp Type	Report Year	Actual By Year	2016 Total	Ext Low	Low	Mod	Non L/M	Accomplishment Narrative
2015	14	Other Public Service	Community Volunteer Council	3200	\$ 7,655.50	\$ -	Persons Assisted	2015, 2016	895, 2282	2282	301	1,823	0	210	(PY15): 09-30-2015 Request #1 Check No.#64322 PAID \$752.00 10-21-2015 Request #2 Check #64511 PAID \$640.00 11-27-2015 Payroll \$16.06 11-25-2015 Request #3 Check #64950 PAID \$704.00 12-16-2015 Request #4 Check #65344 PAID \$608.00. (PY16): 01-27-2016 Request #5 Check#65746 PAID \$704.00 01-08-2016 Payroll \$73.24 02-10-2016 Request #6 Check#65987 PAID \$608 03-16-2016 Request #7 Check #66661 PAID \$640.00 03-18-2016 Payroll \$33.24 04-13-2016 Request #8 Check #67145 PAID \$704.00 04-29-2016 Payroll \$39.69 05-13-2016 Payroll \$54.93 05-18-2016 Request #9 Check #67836 PAID \$672.00 06-15-2016 Request #10 Check #68200 PAID \$672.00 06-10-2016 Payroll \$73.24 06-24-2016 Payroll \$73.24 07-13-2016 Request #11 Check #68760 PAID \$928.00 07-08-2016 Payroll \$73.24 08-17-2016 Request #12 Check #69281 PAID \$960.00 08-24-2016 Request #13 Check #69372 PAID \$1,346.68 FINAL
2016	14	Other Public Service	Community Volunteer Council	3326	\$ 2,139.64	\$ 6,180.36	Persons Assisted	2016, 2017	898, 0	898		524	0	73	(PY16): 10-19-16 Request #1 Check# 70263 PAID \$672.00 10-28-16 Payroll \$54.93 11-23-2016 Request #2 Check#70920 PAID \$672.00 11-23-16 Payroll \$27.47 12-09-16 Payroll \$36.62 12-14-2016 Request #3 Check#71204 PAID \$640.00 12-24-16 Payroll \$36.62. (PY17): 01-18-2017 Request #4 Check#71538 PAID \$680.00
2016	14	Other Public Service	East Side Organizing Project (ESOP)	3334	\$ 9.16	\$ 2,070.84	Persons Assisted	2016	0	0					(PY16): 11-23-16 Payroll \$9.16
2016	14	Other Public Service	East Side Organizing Project (ESOP) - Contingency	3362	\$ -	\$ 158.03	Persons Assisted	0	x	x					
2016	14	Other Public Service	Fair Housing	3306	\$ 1,097.44	\$ -	Persons Assisted	2016	40310	40310					(PY16): 06-22-16 Trumbull County Treasurer ck#68451 \$1,000.00 08-19-16 Payroll \$64.96 09-02-16 Payroll \$32.48
2016	14	Other Public Service	Fair Housing	3317	\$ 97.44	\$ 5,000.00	Persons Assisted	2016	x	x					(PY16): 08-19-16 Payroll \$64.96 09-02-16 Payroll \$32.48
2016	14	Other Public Service	Fair Housing	3318	\$ 2,697.44	\$ -	Persons Assisted	2016	x	x	16				(PY16): 06-22-16 Trumbull County Treasurer ck#68451 \$2,600.00 08-19-16 Payroll \$64.96 09-02-16 Payroll \$32.48
2015	14	Other Public Service	Free Indeed Prison Ministries	3253	\$ 2,009.88	\$ -	Persons Assisted	2015, 2016	0, 16	16					(PY15): 11-27-15 Payroll \$35.57 12-11-15 Payroll \$44.43. (PY16): 06-24-2016 Payroll \$73.24 07-08-2016 Payroll \$64.42 08-29-2016 Request #1 Check #69466 PAID \$1,872.22 FINAL
2015	14	Other Public Service	Peace of Hope	3224	\$ 1,000.00	\$ -	Persons Assisted - LMA	2015, 2016	0, 3135	3135	127				(PY15): 10-16-2015 Payroll \$40.00. (PY16): 08-10-2016 Request #1 Check #69237 PAID \$1,000.00 FINAL
2015	14	Other Public Service	Someplace Safe	3220	\$ 4,088.84	\$ -	Persons Assisted	2015, 2016	0, 127	127					(PY15): 10-16-2015 Payroll \$71.14. (PY16): 03-23-2016 Request #1 Check# 66837 PAID \$2,708.32 03-23-2016 Request #2 Check# 66837 PAID \$1,291.66 FINAL 04-04-2016 Payroll \$88.86
2016	14	Other Public Service	Someplace Safe	3323	\$ 9.16	\$ 4,150.84	Persons Assisted	2016	0	0					(PY16): 11-23-16 Payroll \$9.16
2016	14	Other Public Service	Someplace Safe - Contingency	3367	\$ -	\$ 78.03	Persons Assisted	0	x	x					
2016	14	Other Public Service	The Mahoning Valley Hope Center	3337	\$ 18.31	\$ 2,061.69	Persons Assisted	2016	0	0					(PY16): 11-23-16 Payroll \$18.31
2016	14	Other Public Service	The Mahoning Valley Hope Center - Contingency	3369	\$ -	\$ 158.03	Persons Assisted	0	x	x	5326				

PR03- BOSMAC (formatted for size)
 Grantee: WARREN
 Rpt Program Year: 2016
 1/24/2017

Year	#	Goal	Project Name(s)	IDIS #	Draw In Amount	Balance	Accomp Type	Report Year	Actual By Year	2016 Total	Ext Low	Low	Mod	Non L/M	Accomplishment Narrative
2015	14	Other Public Service	The Salvation Army	3206	\$ 5,110.82	\$ -	Persons Assisted	2016	7198	7198		1152	720		(PY16): 04-27-2016 Request #1 Check No. #67553 PAID \$5,000.00 FINAL 05-27-16 Payroll \$54.93 06-10-16 Payroll \$55.89
2016	14	Other Public Service	The Salvation Army	3320	\$ 27.47	\$ 4,132.53	Persons Assisted	2016	0	0					(PY16): 10-28-16 Payroll \$18.31 11-23-16 Payroll \$9.16
2016	14	Other Public Service	The Salvation Army - Contingency	3361	\$ -	\$ 78.03	Persons Assisted	0	x	x	73				
2016	14	Other Public Service	Trumbull Family Fitness	3328	\$ 8,873.02	\$ 1,365.01	Persons Assisted	2016	244	244		114	52	5	(PY16): 10-28-16 Payroll \$36.62 11-02-2016 Request#1 Check#70466 PAID \$ 760.00 Request#2 \$1,638.00 Request#3 \$4,500.00 Request#4 \$1,856.00 11-10-16 Payroll \$54.93 11-23-16 Payroll \$27.47
2015	14	Other Public Service	Trumbull Neighborhood Partnership - Vacant Property Stabilization	3214	\$ 2,513.70	\$ -	Persons Assisted - LMA	2015, 2016	0, 300	300					(PY15): 10-16-2015 Payroll \$71.14 12-24-2015 Payroll \$15.16. (PY16): 01/08/16 Payroll \$13.70 08/17/2016 Check #69355 PAID \$2,500 FINAL
2016	14	Other Public Service	Trumbull Neighborhood Partnership (TNP)	3321	\$ 27.47	\$ 1,012.53	Persons Assisted	2016	0	0					(PY16): 11-23-16 Payroll \$27.47
2016	14	Other Public Service	Trumbull Neighborhood Partnership (TNP) Contingency	3372	\$ -	\$ 198.03	Persons Assisted	0	x	x					
2016	14	Other Public Service	Western Reserve Independent Living Center	3333	\$ 9.16	\$ 12,470.84	Persons Assisted	2016	0	0	52				(PY16): 11-23-16 Payroll \$9.16
2013	14	Other Public Service	YWCA Handicapped Accessible Restrooms	3053	\$ 1,000.00	\$ -	Persons Assisted	2013, 2014, 2016	0, 0, 72	72		7	7	6	(PY13): 12-13-13 Payroll \$8.28. (PY14): 08-08-14 Payroll \$31.72. (PY16): 09-14-2016 Request #1 Check#69793 PAID \$1,000 FINAL
2015	15	Program Administration	Program Administration	3161	\$ 4,325.48	\$ -			x	x					
2016	15	Program Administration	Program Administration	3158	\$ 8,751.36	\$ -			x	x					
2016	15	Program Administration	Program Administration	3159	\$ 440.87	\$ -			x	x					
2016	15	Program Administration	Program Administration	3303	\$ 207,374.46	\$ 1,490.14			x	x					
					\$ 1,059,304.25										86,369 9,430 7,630 1,854 323

U.S. DEPARTMENT OF HOUSING AND URBAN
DEVELOPMENT
OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT
PR06 - Summary of Consolidated Plan Projects for Report
Year

DATE: 1/31/2017
TIME: 10:15:46 AM
PAGE: 1/3

IDIS

Plan IDIS Year Project	Project Title and Description		Program	Project Estimate	Committed Amount	Amount Drawn Thru Report Year	Amount Available to Draw	Amount Drawn in Report Year
2016 1	Target Area Street Program	Funds for this project will be used for residential streets that are located within the CDBG target area.	CDBG	\$125,000.00	\$220,000.00	\$100,191.23	\$119,808.77	\$100,191.23
2	Citizens Uniting Citizens, Inc.	Funds will specifically assist in providing formerly incarcerated individuals with State ID's and Birth Certificates. * Funds are not allowed to be used for travel	CDBG	\$2,080.00	\$2,080.00	\$1,712.15	\$367.85	\$1,712.15
3	Target Area Sidewalks	Target Area Sidewalk program will fund the installation of sidewalks within CDBG target areas.	CDBG	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4	The Salvation Army	Funds will assist in providing food for LMI persons in the City of Warren.	CDBG	\$4,160.00	\$4,160.00	\$27.47	\$4,132.53	\$27.47
5	Program Administration	Program Administration funds the operations of the Community Development Department in overseeing the projects set forth within the City of Warren	CDBG	\$219,864.60	\$218,056.83	\$216,566.69	\$1,490.14	\$216,566.69
6	East Side Organizing Project (ESOP)	Funds will provide homebuyer education classes, and non-profit realty services for LMI persons.	CDBG	\$2,080.00	\$2,080.00	\$9.16	\$2,070.84	\$9.16
7	Youth Build of Trumbull County	Funds will assist disadvantage area youth by offering High School Diploma/GED preparation and also providing job training for careers in the construction and building trades.	CDBG	\$1,040.00	\$1,040.00	\$73.25	\$966.75	\$73.25
8	Contingency	These funds will assist with cost overruns in approved projects and activities.	CDBG	\$30,149.60	\$2,059.68	\$199.19	\$1,860.49	\$199.19
9	Community Legal Aid Foreclosure Prevention Program	These funds will be used to assist in providing legal counsel to eligible City homeowners faced with foreclosure.	CDBG	\$2,080.00	\$2,080.00	\$2,009.16	\$70.84	\$2,009.16
10	The Basement Outreach Ministries, Inc.	These funds will supply non-perishable foods for the homeless.	CDBG	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00	\$2,600.00
11	Community Development & Economic Development Professional Services	These funds will allow the City to enter into a professional services contract for community and economic development activities.	CDBG	\$150,000.00	\$142,400.00	\$142,400.00	\$0.00	\$142,400.00
12	Christy House Emergency Shelter	Funds will assist with basic operating costs at the Christy House, an emergency homeless shelter.	CDBG	\$12,480.00	\$12,238.03	\$12,128.17	\$109.86	\$12,128.17
13	Mind Body and Soul	Funds will help the YES-JUMP Program/empower K-8th grades, providing community based mentoring, tutoring, and entrepreneurship training.	CDBG	\$4,160.00	\$4,160.00	\$4,160.00	\$0.00	\$4,160.00
14	Property Maintenance Code Division	To fund the salary of a property maintenance code investigator with the Health Department, working within the City's CDBG target area.	CDBG	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00
15	Trumbull Community Action Program	These funds will assist LMI City residents by providing community transportation.	CDBG	\$10,400.00	\$10,238.03	\$9.16	\$10,228.87	\$9.16
16	Trumbull Mobile Meals	Funds are to assist in the purchase of an automatic slicer.	CDBG	\$3,348.80	\$3,348.80	\$3,265.78	\$83.02	\$3,265.78
17	Second Harvest Food Bank Back Pack Program	These funds will be utilized to assist with the Back Pack Food program, supplying food for LMI school children to take home for the weekend at Willard and Jefferson Schools.	CDBG	\$7,280.00	\$7,238.03	\$7,073.25	\$164.78	\$7,073.25
18	Someplace Safe	To assist with the funding of Someplace Safe, a domestic violence shelter.	CDBG	\$4,160.00	\$4,160.00	\$9.16	\$4,150.84	\$9.16

U.S. DEPARTMENT OF HOUSING AND URBAN
DEVELOPMENT
OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT
PR06 - Summary of Consolidated Plan Projects for Report
Year

DATE: 1/31/2017
TIME: 10:15:46 AM
PAGE: 2/3

IDIS

Plan IDIS Year Project	Project Title and Description		Program	Project Estimate	Committed Amount	Amount Drawn Thru Report Year	Amount Available to Draw	Amount Drawn in Report Year
2016 19	Community Volunteer Council	To help assist in providing food, supplies and clothing to LMI persons in the City of Warren.	CDBG	\$8,320.00	\$8,238.03	\$2,139.64	\$6,098.39	\$2,139.64
20	Warren Philharmonic Orchestra	The Warren Philharmonic Orchestra will use these funds to bring music and music education to the students of Warren City Schools.	CDBG	\$14,560.00	\$14,238.03	\$14,045.78	\$192.25	\$14,045.78
21	Inspiring Minds Enrichment Program	These funds will provide education, arts, sports and recreation programs, and provide community service opportunities, etc. to elementary through high school students enrolled in Warren City Schools.	CDBG	\$23,920.00	\$23,238.03	\$23,082.40	\$155.63	\$23,082.40
22	Mahoning Valley College Access Program	Funding will assist Warren City School students in college preparation.	CDBG	\$4,160.00	\$4,160.00	\$4,045.78	\$114.22	\$4,045.78
23	Neighborhood Parks Improvement	Funds will be utilized in City parks.	CDBG	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
24	Beatitude House	Funds will assist in purchasing appliances only for the transitional housing facility.	CDBG	\$1,040.00	\$1,040.00	\$1,040.00	\$0.00	\$1,040.00
25	The Mahoning Valley Hope Center	To assist their organization in educational programs for LMI persons.	CDBG	\$2,080.00	\$2,080.00	\$18.31	\$2,061.69	\$18.31
26	SCOPE	To assist in transporting food to homebound, disabled and/or elderly residing in the City of Warren.	CDBG	\$4,160.00	\$4,160.00	\$4,160.00	\$0.00	\$4,160.00
27	Trumbull Family Fitness	To help assist their organization with programs for LMI families in the City of Warren.	CDBG	\$10,400.00	\$10,238.03	\$8,873.02	\$1,365.01	\$8,873.02
28	United Methodist Community Center	Funds will assist in providing maintenance, gas, and insurance for the transportation vehicles.	CDBG	\$3,120.00	\$3,120.00	\$2,797.68	\$322.32	\$2,797.68
29	Demolition of Blighted Properties	Funds are used for assisting in the remediation of blight in the City of Warren.	CDBG	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00
30	Emergency Repairs	Funds are to assist home owners correct basic violations which are serious threats to health and safety.	CDBG	\$50,000.00	\$10,635.87	\$5,524.37	\$5,111.50	\$5,524.37
31	Game Changers	These funds will provide education and mentoring program for LMI student athletes residing in the City of Warren.	CDBG	\$4,160.00	\$4,160.00	\$91.56	\$4,068.44	\$91.56
32	Golden Triangle / Industrial	Funds to match grants and make infrastructure improvements in industrial areas of the City.	CDBG	\$100,000.00	\$49,330.48	\$555.48	\$48,775.00	\$555.48
33	Trumbull Neighborhood Partnership (TNP)	These funds will assist in the clean-up of blighted properties in the City of Warren. Restricted to supplies.	CDBG	\$1,040.00	\$1,040.00	\$27.47	\$1,012.53	\$27.47
34	Western Reserve Independent Living Center	Funds will assist in both portable and permanent handicapped ramps for LMI residents.	CDBG	\$12,480.00	\$12,238.03	\$9.16	\$12,228.87	\$9.16
35	Fair Housing	Assist the City in compliance with Fair Housing laws as required by HUD.	CDBG	\$10,000.00	\$9,002.18	\$3,892.32	\$5,109.86	\$3,892.32
36	HOME City - Administration	City's portion of the Consortium's HOME administration funds.	HOME	\$39,470.38	\$32,848.05	\$32,848.05	\$0.00	\$32,848.05
37	HOME City - Homebuyer Assistance	Funds to assist moderate income families to become home owners in the City.	HOME	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
38	HOME City - Housing Rehabilitation	To assist in low- to moderate-income owner occupied housing rehabilitation within the City.	HOME	\$115,000.00	\$22,155.65	\$22,155.65	\$0.00	\$22,155.65
39	Special Project Set-aside	Special Projects - various single-family and/or multi-family construction and/or rehabilitation	HOME	\$142,500.00	\$0.00	\$0.00	\$0.00	\$0.00

U.S. DEPARTMENT OF HOUSING AND URBAN
DEVELOPMENT
OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT
PR06 - Summary of Consolidated Plan Projects for Report
Year

DATE: 1/31/2017
TIME: 10:15:46 AM
PAGE: 3/3

IDIS

Plan IDIS Year Project	Project Title and Description		Program	Project Estimate	Committed Amount	Amount Drawn Thru Report Year	Amount Available to Draw	Amount Drawn in Report Year
2016 40	HOME County - Administration	County's portion of the Consortium's HOME administration funds.	HOME	\$19,629.20	\$21,279.27	\$21,279.27	\$0.00	\$21,279.27
41	HOME County - Homebuyer Assistance	Funds to assist moderate income families to become home owners in the County.	HOME	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
42	HOME County - Housing Rehabilitation	To assist in low- to moderate-income owner occupied housing rehabilitation within the County.	HOME	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
43	CHDO Administration	Funds for operating expenses for the CHDO for the development of HOME eligible housing.	HOME	\$24,426.85	\$24,426.85	\$3,824.78	\$20,602.07	\$3,824.78
44	CHDO Reserve	Funds for project expenses for the CHDO for the development of HOME eligible housing.	HOME	\$73,675.95	\$0.00	\$0.00	\$0.00	\$0.00
45	Revolving Loan Program Income	Revolving Loan funds that are received during the 2016 calendar year.	CDBG	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00



U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
CDBG Summary of Accomplishments
Program Year: 2016

DATE: 01-31-17
TIME: 10:22
PAGE: 1

WARREN

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

Activity Group	Activity Category	Open Count	Open Activities Disbursed	Completed Count	Completed Activities Disbursed	Program Year Count	Total Activities Disbursed
Acquisition	Clearance and Demolition (04)	0	\$0.00	24	\$74,631.62	24	\$74,631.62
	Total Acquisition	0	\$0.00	24	\$74,631.62	24	\$74,631.62
Economic Development	CI Land Acquisition/Disposition (17A)	0	\$0.00	1	\$16,162.40	1	\$16,162.40
	ED Technical Assistance (18B)	1	\$74.78	3	\$151,027.14	4	\$151,101.92
	Total Economic Development	1	\$74.78	4	\$167,189.54	5	\$167,264.32
Housing	Rehab; Single-Unit Residential (14A)	4	\$13,355.41	11	\$32,577.56	15	\$45,932.97
	Code Enforcement (15)	0	\$0.00	1	\$45,000.00	1	\$45,000.00
	Total Housing	4	\$13,355.41	12	\$77,577.56	16	\$90,932.97
Public Facilities and Improvements	Street Improvements (03K)	7	\$114,293.69	5	\$132,888.97	12	\$247,182.66
	Total Public Facilities and Improvements	7	\$114,293.69	5	\$132,888.97	12	\$247,182.66
Public Services	Public Services (General) (05)	11	\$40,110.04	4	\$12,815.50	15	\$52,925.54
	Handicapped Services (05B)	1	\$9.16	1	\$1,000.00	2	\$1,009.16
	Legal Services (05C)	1	\$2,009.16	1	\$5,128.86	2	\$7,138.02
	Youth Services (05D)	9	\$34,389.35	5	\$17,766.63	14	\$52,155.98
	Transportation Services (05E)	5	\$6,989.95	2	\$12,135.80	7	\$19,125.75
	Battered and Abused Spouses (05G)	2	\$9.16	1	\$4,088.84	3	\$4,098.00
	Employment Training (05H)	0	\$0.00	1	\$2,009.88	1	\$2,009.88
	Fair Housing Activities (if CDBG, then subject to 15% cap) (05J)	1	\$97.44	2	\$3,794.88	3	\$3,892.32
	Housing Counseling (05U)	3	\$9.16	0	\$0.00	3	\$9.16
	Neighborhood Cleanups (05V)	2	\$27.47	1	\$2,513.70	3	\$2,541.17
	Food Banks (05W)	4	\$3,293.25	2	\$7,542.28	6	\$10,835.53
	Total Public Services	39	\$86,944.14	20	\$68,796.37	59	\$155,740.51
General Administration and Planning	General Program Administration (21A)	3	\$216,566.69	1	\$4,325.48	4	\$220,892.17
	Total General Administration and Planning	3	\$216,566.69	1	\$4,325.48	4	\$220,892.17
Repayment of Section 108 Loans	Planned Repayment of Section 108 Loan Principal (19F)	0	\$0.00	3	\$102,660.00	3	\$102,660.00
	Total Repayment of Section 108 Loans	0	\$0.00	3	\$102,660.00	3	\$102,660.00
Grand Total		54	\$431,234.71	69	\$628,069.54	123	\$1,059,304.25



U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
CDBG Summary of Accomplishments
Program Year: 2016

DATE: 01-31-17
TIME: 10:22
PAGE: 2

WARREN

CDBG Sum of Actual Accomplishments by Activity Group and Accomplishment Type

Activity Group	Matrix Code	Accomplishment Type	Open Count	Completed Count	Program Year Totals
Acquisition	Clearance and Demolition (04)	Housing Units	0	39,280	39,280
	Total Acquisition		0	39,280	39,280
Economic Development	CI Land Acquisition/Disposition (17A)	Business	0	6,335	6,335
	ED Technical Assistance (18B)	Business	19,230	61,780	81,010
	Total Economic Development		19,230	68,115	87,345
Housing	Rehab; Single-Unit Residential (14A)	Housing Units	1	7	8
	Code Enforcement (15)	Persons	0	25,355	25,355
	Total Housing		1	25,362	25,363
Public Facilities and Improvements	Street Improvements (03K)	Persons	47,590	86,215	133,805
	Total Public Facilities and Improvements		47,590	86,215	133,805
Public Services	Public Services (General) (05)	Persons	1,966	14,656	16,622
	Handicapped Services (05B)	Persons	0	72	72
	Legal Services (05C)	Persons	13	23	36
	Youth Services (05D)	Persons	1,257	474	1,731
	Transportation Services (05E)	Persons	198	470	668
	Battered and Abused Spouses (05G)	Persons	0	127	127
	Employment Training (05H)	Persons	0	16	16
	Fair Housing Activities (if CDBG, then subject to 15% cap) (05J)	Persons	40,310	80,620	120,930
	Housing Counseling (05U)	Households	0	0	0
	Neighborhood Cleanups (05V)	Persons	23,110	45,550	68,660
	Food Banks (05W)	Persons	85	7,287	7,372
	Total Public Services		66,939	149,295	216,234
Grand Total			133,760	368,267	502,027



WARREN

CDBG Beneficiaries by Racial / Ethnic Category

Housing-Non Housing	Race	Total Persons	Total Hispanic Persons	Total Households	Total Hispanic Households
Housing	White	0	0	5	0
	Black/African American	0	0	3	0
	Total Housing	0	0	8	0
Non Housing	White	6,458	0	0	0
	Black/African American	5,553	0	0	0
	Asian	22	0	0	0
	American Indian/Alaskan Native	41	0	0	0
	American Indian/Alaskan Native & White	134	0	0	0
	Asian & White	1	0	0	0
	Black/African American & White	456	0	0	0
	Other multi-racial	337	114	0	0
	Total Non Housing	13,002	114	0	0
Grand Total	White	8,713	0	5	0
	Black/African American	10,298	0	3	0
	Asian	22	0	0	0
	American Indian/Alaskan Native	41	0	0	0
	American Indian/Alaskan Native & White	134	0	0	0
	Asian & White	1	0	0	0
	Black/African American & White	468	0	0	0
	Other multi-racial	697	114	0	0
	Total Grand Total	20,374	114	8	0



WARREN

CDBG Beneficiaries by Income Category

	Income Levels	Owner Occupied	Renter Occupied	Persons
Housing	Extremely Low (<=30%)	1	0	0
	Low (>30% and <=50%)	7	0	0
	Mod (>50% and <=80%)	0	0	0
	Total Low-Mod	8	0	0
	Non Low-Mod (>80%)	0	0	0
	Total Beneficiaries	8	0	0
Non Housing	Extremely Low (<=30%)	0	0	4,058
	Low (>30% and <=50%)	0	0	6,414
	Mod (>50% and <=80%)	0	0	1,091
	Total Low-Mod	0	0	11,563
	Non Low-Mod (>80%)	0	0	323
	Total Beneficiaries	0	0	11,886



WARREN CONSORTIUM
Home Disbursements and Unit Completions

Activity Type	Disbursed Amount	Units Completed	Units Occupied
First Time Homebuyers	\$84,298.84	9	9
Existing Homeowners	\$303,002.89	14	14
Total, Homebuyers and Homeowners	\$387,301.73	23	23
Grand Total	\$387,301.73	23	23

Home Unit Completions by Percent of Area Median Income

Activity Type						Units Completed	
	0% - 30%	31% - 50%	51% - 60%	61% - 80%	Total 0% - 60%	Total 0% - 80%	
First Time Homebuyers	0	0	7	2	7	9	
Existing Homeowners	4	7	1	2	12	14	
Total, Homebuyers and Homeowners	4	7	8	4	19	23	
Grand Total	4	7	8	4	19	23	

Home Unit Reported As Vacant

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



WARREN CONSORTIUM

Home Unit Completions by Racial / Ethnic Category

	First Time Homebuyers		Existing Homeowners	
	Units Completed	Units Completed - Hispanics	Units Completed	Units Completed - Hispanics
White	5	0	5	0
Black/African American	3	0	8	0
Native Hawaiian/Other Pacific Islander	1	0	0	0
Black/African American & White	0	0	1	0
Total	9	0	14	0

	Total, Homebuyers and Homeowners		Grand Total	
	Units Completed	Units Completed - Hispanics	Units Completed	Units Completed - Hispanics
White	10	0	10	0
Black/African American	11	0	11	0
Native Hawaiian/Other Pacific Islander	1	0	1	0
Black/African American & White	1	0	1	0
Total	23	0	23	0



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
WARREN , OH

DATE: 02-01-17
TIME: 14:53
PAGE: 1

PART I: SUMMARY OF CDBG RESOURCES

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	1,505,349.75
02 ENTITLEMENT GRANT	1,044,323.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	45,961.19
05a CURRENT YEAR SECTION 108 PROGRAM INCOME (FOR SI TYPE)	0.00
06 FUNDS RETURNED TO THE LINE-OF-CREDIT	12,027.99
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)	2,607,661.93

PART II: SUMMARY OF CDBG EXPENDITURES

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	735,752.08
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	735,752.08
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	220,892.17
13 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	102,660.00
14 ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES	0.00
15 TOTAL EXPENDITURES (SUM, LINES 11-14)	1,059,304.25
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	1,548,357.68

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	0.00
19 DISBURSED FOR OTHER LOW/MOD ACTIVITIES	735,752.08
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	735,752.08
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 BENEFITTING 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	155,740.51
28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	56,935.88
29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	53,923.53
30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	0.00
31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	158,752.86
32 ENTITLEMENT GRANT	1,044,323.00
33 PRIOR YEAR PROGRAM INCOME	52,002.86
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	0.00
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	1,096,325.86
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	14.48%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	220,892.17
38 PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	508.49
39 PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	4,325.48
40 ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS	0.00
41 TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 +LINE 40)	217,075.18
42 ENTITLEMENT GRANT	1,044,323.00
43 CURRENT YEAR PROGRAM INCOME	45,961.19
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	0.00
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	1,090,284.19
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	19.91%



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
WARREN, OH

DATE: 02-01-17
TIME: 14:53
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

Report returned no data.

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
2010	9	3252	5894025	Contingency-Street Resurfacing-2015	03K	LMA	\$179.92
2010	9	3252	5898502	Contingency-Street Resurfacing-2015	03K	LMA	\$134.94
2010	9	3252	5901919	Contingency-Street Resurfacing-2015	03K	LMA	\$22.49
2010	9	3252	5905512	Contingency-Street Resurfacing-2015	03K	LMA	\$44.98
2010	9	3252	5908125	Contingency-Street Resurfacing-2015	03K	LMA	\$44.98
2010	9	3252	5918358	Contingency-Street Resurfacing-2015	03K	LMA	\$359.84
2010	9	3252	5922069	Contingency-Street Resurfacing-2015	03K	LMA	\$44.98
2010	9	3252	5935220	Contingency-Street Resurfacing-2015	03K	LMA	\$44.98
2010	9	3286	5922069	Contingency - Street Resurfacing 2016 (OPWC)	03K	LMA	\$89.96
2010	9	3286	5935220	Contingency - Street Resurfacing 2016 (OPWC)	03K	LMA	\$98.08
2010	9	3286	5936452	Contingency - Street Resurfacing 2016 (OPWC)	03K	LMA	\$143.06
2010	9	3286	5940130	Contingency - Street Resurfacing 2016 (OPWC)	03K	LMA	\$106.20
2010	9	3286	5953299	Contingency - Street Resurfacing 2016 (OPWC)	03K	LMA	\$144.00
2010	9	3292	5935220	Contingency - Street Resurfacing 2016 (WPC)	03K	LMA	\$89.96
2010	9	3292	5936452	Contingency - Street Resurfacing 2016 (WPC)	03K	LMA	\$53.10
2010	9	3292	5940130	Contingency - Street Resurfacing 2016 (WPC)	03K	LMA	\$61.22
2010	9	3292	5953299	Contingency - Street Resurfacing 2016 (WPC)	03K	LMA	\$138.00
2011	13	3299	5948619	Contingency - Street Resurfacing 2016 (WPC)	03K	LMA	\$61.22
2011	13	3299	5948622	Contingency - Street Resurfacing 2016 (WPC)	03K	LMA	\$196.16
2011	13	3299	5952175	Contingency - Street Resurfacing 2016 (WPC)	03K	LMA	\$77.46
2011	13	3299	5968463	Contingency - Street Resurfacing 2016 (WPC)	03K	LMA	\$44.98
2011	13	3299	5968490	Contingency - Street Resurfacing 2016 (WPC)	03K	LMA	\$44.98
2011	13	3299	5973714	Contingency - Street Resurfacing 2016 (WPC)	03K	LMA	\$134.94
2011	13	3299	5979003	Contingency - Street Resurfacing 2016 (WPC)	03K	LMA	\$89.96
2011	13	3299	5981840	Contingency - Street Resurfacing 2016 (WPC)	03K	LMA	\$44.98
2011	13	3299	5989764	Contingency - Street Resurfacing 2016 (WPC)	03K	LMA	\$44.98
2011	13	3299	5992543	Contingency - Street Resurfacing 2016 (WPC)	03K	LMA	\$134.94
2011	13	3299	5996891	Contingency - Street Resurfacing 2016 (WPC)	03K	LMA	\$151.86
2011	13	3300	5948619	Contingency - Street Resurfacing 2016 (OPWC)	03K	LMA	\$61.22
2011	13	3300	5948622	Contingency - Street Resurfacing 2016 (OPWC)	03K	LMA	\$196.16
2011	13	3300	5952175	Contingency - Street Resurfacing 2016 (OPWC)	03K	LMA	\$77.46
2011	13	3300	5968448	Contingency - Street Resurfacing 2016 (OPWC)	03K	LMA	\$179.92
2011	13	3300	5968463	Contingency - Street Resurfacing 2016 (OPWC)	03K	LMA	\$89.96
2011	13	3300	5968490	Contingency - Street Resurfacing 2016 (OPWC)	03K	LMA	\$89.96
2011	13	3300	5973714	Contingency - Street Resurfacing 2016 (OPWC)	03K	LMA	\$134.94
2011	13	3300	5979003	Contingency - Street Resurfacing 2016 (OPWC)	03K	LMA	\$89.96
2011	13	3300	5981840	Contingency - Street Resurfacing 2016 (OPWC)	03K	LMA	\$224.90
2011	13	3300	5986252	Contingency - Street Resurfacing 2016 (OPWC)	03K	LMA	\$179.92
2011	13	3300	5989764	Contingency - Street Resurfacing 2016 (OPWC)	03K	LMA	\$89.96
2015	1	3201	5903681	Street Resurfacing-2015	03K	LMA	\$104,628.70
2015	1	3201	5931973	Street Resurfacing-2015	03K	LMA	\$27,383.16
2015	1	3349	5982238	Street Resurfacing 2016 (OPWC)	03K	LMA	\$10,182.58
2016	1	3348	5982238	Street Resurfacing 2016 (OPWC)	03K	LMA	\$53,273.48
2016	1	3348	5984777	Street Resurfacing 2016 (OPWC)	03K	LMA	\$4,694.87
2016	1	3348	5991119	Street Resurfacing 2016 (OPWC)	03K	LMA	\$42,222.88
2016	32	3319	5968448	Post Road Lighting Project	03K	LMA	\$208.14
2016	32	3319	5968463	Post Road Lighting Project	03K	LMA	\$44.98



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
WARREN , OH

DATE: 02-01-17
TIME: 14:53
PAGE: 3

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2016	32	3319	5973714	Post Road Lighting Project	03K	LMA	\$77.46
2016	32	3319	5979003	Post Road Lighting Project	03K	LMA	\$134.94
2016	32	3319	5989764	Post Road Lighting Project	03K	LMA	\$44.98
2016	32	3319	5992543	Post Road Lighting Project	03K	LMA	\$44.98
					03K	Matrix Code	\$247,182.66
2009	9	3265	5889200	Demolition of 2224 Burton Street SE	04	LMA	\$590.00
2009	9	3266	5889200	Demolition of 2145 Brier Street SE	04	LMA	\$3,010.00
2009	9	3267	5889200	Demolition of 2735 Milton Street SE	04	LMA	\$560.00
2009	9	3271	5893102	Demolition of 1322 Meadowbrook Avenue SE	04	LMA	\$436.43
2010	9	3246	5922621	Contingency - Demolition of 1245 Maxwell NW	04	LMA	\$8.03
2010	9	3247	5918358	Demolition of 2145 Brier Street SE	04	LMA	\$16.24
2010	9	3247	5922621	Demolition of 2145 Brier Street SE	04	LMA	\$27.18
2010	9	3248	5905512	Demolition of 2224 Burton Street SE	04	LMA	\$16.24
2010	9	3248	5908125	Demolition of 2224 Burton Street SE	04	LMA	\$38.73
2010	9	3248	5918358	Demolition of 2224 Burton Street SE	04	LMA	\$16.24
2010	9	3248	5922621	Demolition of 2224 Burton Street SE	04	LMA	\$27.18
2010	9	3249	5893102	Demolition of 927 Hazelwood Avenue SE	04	LMA	\$1,200.00
2010	9	3249	5922621	Demolition of 927 Hazelwood Avenue SE	04	LMA	\$27.18
2010	9	3250	5893102	Demolition of 1322 Meadowbrook Avenue SE	04	LMA	\$288.57
2010	9	3250	5922621	Demolition of 1322 Meadowbrook Avenue SE	04	LMA	\$27.18
2010	9	3250	5936452	Demolition of 1322 Meadowbrook Avenue SE	04	LMA	\$8.12
2010	9	3251	5918362	Demolition of 2735 Milton Street SE	04	LMA	\$24.36
2010	9	3251	5922621	Demolition of 2735 Milton Street SE	04	LMA	\$27.18
2010	9	3273	5898502	Demolition of 2727 Milton Street SE	04	LMA	\$16.24
2010	9	3273	5898509	Demolition of 2727 Milton Street SE	04	LMA	\$425.00
2010	9	3273	5901919	Demolition of 2727 Milton Street SE	04	LMA	\$16.24
2010	9	3273	5905512	Demolition of 2727 Milton Street SE	04	LMA	\$32.48
2010	9	3273	5908125	Demolition of 2727 Milton Street SE	04	LMA	\$38.73
2010	9	3273	5913648	Demolition of 2727 Milton Street SE	04	LMA	\$775.00
2010	9	3273	5918362	Demolition of 2727 Milton Street SE	04	LMA	\$24.36
2010	9	3273	5922069	Demolition of 2727 Milton Street SE	04	LMA	\$38.73
2010	9	3273	5923517	Demolition of 2727 Milton Street SE	04	LMA	\$3,188.00
2010	9	3273	5930358	Demolition of 2727 Milton Street SE	04	LMA	\$32.48
2010	9	3275	5901919	Demolition of 808 Garden Street NW	04	LMA	\$27.49
2010	9	3276	5901919	Demolition of 379 Griswold Street NE	04	LMA	\$11.25
2010	9	3276	5918358	Demolition of 379 Griswold Street NE	04	LMA	\$16.24
2010	9	3276	5918362	Demolition of 379 Griswold Street NE	04	LMA	\$24.36
2010	9	3285	5922069	Demolition of 2907 Niles Road SE	04	LMA	\$44.98
2010	9	3285	5930358	Demolition of 2907 Niles Road SE	04	LMA	\$32.48
2010	9	3285	5984777	Demolition of 2907 Niles Road SE	04	LMA	\$750.00
2010	9	3293	5935220	Demolition of 352 Austin Avenue SW	04	LMA	\$8.12
2010	9	3293	5936452	Demolition of 352 Austin Avenue SW	04	LMA	\$53.10
2010	9	3293	5940130	Demolition of 352 Austin Avenue SW	04	LMA	\$32.48
2010	9	3293	5957637	Demolition of 352 Austin Avenue SW	04	LMA	\$7,650.00
2011	13	3355	5986252	Demolition of 2907 Niles Road SE	04	LMA	\$54.97
2011	13	3355	5989764	Demolition of 2907 Niles Road SE	04	LMA	\$33.83
2014	38	3225	5913648	Demolition of 379 Griswold Street NE	04	LMA	\$19,475.00
2014	38	3227	5889200	Demolition of 808 Garden Street NW	04	LMA	\$2,067.49
2015	24	3228	5889200	Demolition of 808 Garden Street NW	04	LMA	\$7,032.51
2015	24	3228	5894021	Demolition of 808 Garden Street NW	04	LMA	\$16.24
2015	24	3228	5894025	Demolition of 808 Garden Street NW	04	LMA	\$64.96
2015	24	3228	5898509	Demolition of 808 Garden Street NW	04	LMA	\$9,100.00
2015	24	3229	5908159	Demolition of 2145 Brier Street SE	04	LMA	\$3,200.00
2015	24	3230	5908159	Demolition of 2224 Burton Street SE	04	LMA	\$3,350.00
2015	24	3231	5930353	Demolition of 927 Hazelwood Avenue SE	04	LMA	\$4,100.00
2015	24	3232	5935225	Demolition of 1322 Meadowbrook Avenue SE	04	LMA	\$3,250.00
2015	24	3233	5913648	Demolition of 2735 Milton Street SE	04	LMA	\$3,300.00



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
WARREN , OH

DATE: 02-01-17
TIME: 14:53
PAGE: 4

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
					04	Matrix Code	\$74,631.62
2015	28	3200	5892882	COMMUNITY VOLUNTEER COUNCIL	05	LMC	\$704.00
2015	28	3200	5894021	COMMUNITY VOLUNTEER COUNCIL	05	LMC	\$73.24
2015	28	3200	5895553	COMMUNITY VOLUNTEER COUNCIL	05	LMC	\$608.00
2015	28	3200	5907499	COMMUNITY VOLUNTEER COUNCIL	05	LMC	\$640.00
2015	28	3200	5908125	COMMUNITY VOLUNTEER COUNCIL	05	LMC	\$33.24
2015	28	3200	5916627	COMMUNITY VOLUNTEER COUNCIL	05	LMC	\$704.00
2015	28	3200	5922069	COMMUNITY VOLUNTEER COUNCIL	05	LMC	\$39.69
2015	28	3200	5927727	COMMUNITY VOLUNTEER COUNCIL	05	LMC	\$672.00
2015	28	3200	5930358	COMMUNITY VOLUNTEER COUNCIL	05	LMC	\$54.93
2015	28	3200	5935796	COMMUNITY VOLUNTEER COUNCIL	05	LMC	\$672.00
2015	28	3200	5936452	COMMUNITY VOLUNTEER COUNCIL	05	LMC	\$73.24
2015	28	3200	5940130	COMMUNITY VOLUNTEER COUNCIL	05	LMC	\$73.24
2015	28	3200	5945464	COMMUNITY VOLUNTEER COUNCIL	05	LMC	\$928.00
2015	28	3200	5948619	COMMUNITY VOLUNTEER COUNCIL	05	LMC	\$73.24
2015	28	3200	5956187	COMMUNITY VOLUNTEER COUNCIL	05	LMC	\$960.00
2015	28	3200	5959056	COMMUNITY VOLUNTEER COUNCIL	05	LMC	\$1,346.68
2015	38	3224	5953279	The Peace of Hope Garden	05	LMA	\$1,000.00
2015	40	3243	5892882	The Basement Outreach Ministries	05	LMC	\$1,500.00
2015	40	3243	5894021	The Basement Outreach Ministries	05	LMC	\$60.00
2016	2	3327	5989764	Citizens Uniting Citizens	05	LMC	\$9.16
2016	2	3327	5995457	Citizens Uniting Citizens	05	LMC	\$1,629.75
2016	2	3327	5996891	Citizens Uniting Citizens	05	LMC	\$73.24
2016	8	3358	5996891	Contingency - Beatitude House/House of Blessing	05	LMC	\$88.18
2016	8	3359	5992543	Contingency - The Basement Outreach Ministries	05	LMC	\$0.71
2016	8	3359	5996891	Contingency - The Basement Outreach Ministries	05	LMC	\$64.08
2016	10	3336	5987652	The Basement Outreach Ministries	05	LMC	\$2,500.00
2016	10	3336	5989764	The Basement Outreach Ministries	05	LMC	\$64.09
2016	10	3336	5992543	The Basement Outreach Ministries	05	LMC	\$35.91
2016	12	3322	5974855	CHRISTY HOUSE EMERGENCY SHELTER	05	LMC	\$12,000.00
2016	12	3322	5981840	CHRISTY HOUSE EMERGENCY SHELTER	05	LMC	\$54.93
2016	12	3322	5989764	CHRISTY HOUSE EMERGENCY SHELTER	05	LMC	\$9.16
2016	12	3322	5996891	CHRISTY HOUSE EMERGENCY SHELTER	05	LMC	\$64.08
2016	19	3326	5974855	COMMUNITY VOLUNTEER COUNCIL	05	LMC	\$672.00
2016	19	3326	5981840	COMMUNITY VOLUNTEER COUNCIL	05	LMC	\$54.93
2016	19	3326	5987652	COMMUNITY VOLUNTEER COUNCIL	05	LMC	\$672.00
2016	19	3326	5989764	COMMUNITY VOLUNTEER COUNCIL	05	LMC	\$27.47
2016	19	3326	5992543	COMMUNITY VOLUNTEER COUNCIL	05	LMC	\$36.62
2016	19	3326	5993369	COMMUNITY VOLUNTEER COUNCIL	05	LMC	\$640.00
2016	19	3326	5996891	COMMUNITY VOLUNTEER COUNCIL	05	LMC	\$36.62
2016	20	3338	5989764	WARREN PHILHARMONIC ORCHESTRA	05	LMC	\$9.16
2016	20	3338	5991872	WARREN PHILHARMONIC ORCHESTRA	05	LMC	\$14,000.00
2016	20	3338	5992543	WARREN PHILHARMONIC ORCHESTRA	05	LMC	\$36.62
2016	24	3332	5977849	Beatitude House/House of Blessing	05	LMC	\$1,000.00
2016	24	3332	5981840	Beatitude House/House of Blessing	05	LMC	\$18.31
2016	24	3332	5986252	Beatitude House/House of Blessing	05	LMC	\$9.16
2016	24	3332	5989764	Beatitude House/House of Blessing	05	LMC	\$9.16
2016	24	3332	5996891	Beatitude House/House of Blessing	05	LMC	\$3.37
2016	25	3337	5989764	The Mahoning Valley Hope Center	05	LMC	\$18.31
2016	27	3328	5981840	Trumbull Family Fitness	05	LMC	\$36.62
2016	27	3328	5982476	Trumbull Family Fitness	05	LMC	\$8,754.00
2016	27	3328	5986252	Trumbull Family Fitness	05	LMC	\$54.93
2016	27	3328	5989764	Trumbull Family Fitness	05	LMC	\$27.47
					05	Matrix Code	\$52,925.54
2013	26	3053	5964359	YWCA Handicapped Accessible Restrooms	05B	LMC	\$1,000.00
2016	34	3333	5989764	WESTERN RESERVE INDEPENDENT LIVING	05B	LMC	\$9.16



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
WARREN , OH

DATE: 02-01-17
TIME: 14:53
PAGE: 5

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
					05B	Matrix Code	\$1,009.16
2015	16	3221	5888300	Community Legal Aid / Foreclosure Prevention	05C	LMC	\$5,000.00
2015	16	3221	5894025	Community Legal Aid / Foreclosure Prevention	05C	LMC	\$18.31
2015	16	3221	5918358	Community Legal Aid / Foreclosure Prevention	05C	LMC	\$110.55
2016	9	3340	5989764	Community Legal Aid / Foreclosure Prevention	05C	LMC	\$9.16
2016	9	3340	5993369	Community Legal Aid / Foreclosure Prevention	05C	LMC	\$2,000.00
					05C	Matrix Code	\$7,138.02
2015	18	3209	5895553	MIND BODY AND SOUL (YES-JUMP)	05D	LMC	\$468.25
2015	18	3209	5918358	MIND BODY AND SOUL (YES-JUMP)	05D	LMC	\$38.62
2015	18	3209	5922069	MIND BODY AND SOUL (YES-JUMP)	05D	LMC	\$171.59
2015	18	3209	5935220	MIND BODY AND SOUL (YES-JUMP)	05D	LMC	\$36.62
2015	18	3209	5936452	MIND BODY AND SOUL (YES-JUMP)	05D	LMC	\$73.24
2015	26	3240	5922069	American Red Cross/Swimming Lessons	05D	LMC	\$100.00
2015	26	3240	5956187	American Red Cross/Swimming Lessons	05D	LMC	\$2,500.00
2015	32	3270	5894021	Game Changers	05D	LMC	\$18.31
2015	32	3270	5964359	Game Changers	05D	LMC	\$5,000.00
2015	36	3242	5894021	YOUTHBUILD OF TRUMBULL COUNTY	05D	LMCSV	\$127.72
2015	36	3242	5931519	YOUTHBUILD OF TRUMBULL COUNTY	05D	LMCSV	\$4,410.00
2015	36	3242	5935220	YOUTHBUILD OF TRUMBULL COUNTY	05D	LMCSV	\$36.62
2015	36	3242	5936452	YOUTHBUILD OF TRUMBULL COUNTY	05D	LMCSV	\$35.66
2015	36	3242	5949655	YOUTHBUILD OF TRUMBULL COUNTY	05D	LMCSV	\$590.00
2016	7	3343	5981840	YOUTHBUILD OF TRUMBULL COUNTY	05D	LMC	\$54.93
2016	7	3343	5986252	YOUTHBUILD OF TRUMBULL COUNTY	05D	LMC	\$9.16
2016	7	3343	5989764	YOUTHBUILD OF TRUMBULL COUNTY	05D	LMC	\$9.16
2016	8	3365	5996891	Contingency - Mind, Body, & Soul (Yes-Jump)	05D	LMC	\$23.11
2016	13	3329	5977849	MIND BODY AND SOUL (YES-JUMP)	05D	LMC	\$2,400.00
2016	13	3329	5981840	MIND BODY AND SOUL (YES-JUMP)	05D	LMC	\$36.62
2016	13	3329	5982476	MIND BODY AND SOUL (YES-JUMP)	05D	LMC	\$1,600.00
2016	13	3329	5986252	MIND BODY AND SOUL (YES-JUMP)	05D	LMC	\$9.16
2016	13	3329	5989764	MIND BODY AND SOUL (YES-JUMP)	05D	LMC	\$82.40
2016	13	3329	5996891	MIND BODY AND SOUL (YES-JUMP)	05D	LMC	\$31.82
2016	17	3335	5977849	Second Harvest Back Pack Program	05D	LMC	\$3,000.00
2016	17	3335	5981840	Second Harvest Back Pack Program	05D	LMC	\$18.31
2016	17	3335	5986252	Second Harvest Back Pack Program	05D	LMC	\$9.16
2016	17	3335	5987652	Second Harvest Back Pack Program	05D	LMC	\$3,000.00
2016	17	3335	5989764	Second Harvest Back Pack Program	05D	LMC	\$9.16
2016	17	3335	5992543	Second Harvest Back Pack Program	05D	LMC	\$36.62
2016	17	3335	5993369	Second Harvest Back Pack Program	05D	LMC	\$1,000.00
2016	21	3324	5989764	INSPIRING MINDS ENRICHMENT PROGRAM	05D	LMC	\$9.16
2016	21	3324	5995457	INSPIRING MINDS ENRICHMENT PROGRAM	05D	LMC	\$23,000.00
2016	21	3324	5996891	INSPIRING MINDS ENRICHMENT PROGRAM	05D	LMC	\$73.24
2016	22	3330	5989764	Mahoning Valley College Access	05D	LMC	\$9.16
2016	22	3330	5993369	Mahoning Valley College Access	05D	LMC	\$4,000.00
2016	22	3330	5996891	Mahoning Valley College Access	05D	LMC	\$36.62
2016	31	3341	5981840	Game Changers	05D	LMC	\$36.62
2016	31	3341	5986252	Game Changers	05D	LMC	\$9.16
2016	31	3341	5989764	Game Changers	05D	LMC	\$9.16
2016	31	3341	5996891	Game Changers	05D	LMC	\$36.62
					05D	Matrix Code	\$52,155.98
2015	20	3222	5894021	TCAP Community Action Transportation System	05E	LMC	\$82.40
2015	20	3222	5895553	TCAP Community Action Transportation System	05E	LMC	\$322.24
2015	20	3222	5898502	TCAP Community Action Transportation System	05E	LMC	\$27.47
2015	20	3222	5901919	TCAP Community Action Transportation System	05E	LMC	\$27.47
2015	20	3222	5916627	TCAP Community Action Transportation System	05E	LMC	\$4,819.82
2015	20	3222	5931519	TCAP Community Action Transportation System	05E	LMC	\$1,507.38
2015	20	3222	5948619	TCAP Community Action Transportation System	05E	LMC	\$73.24



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
WARREN , OH

DATE: 02-01-17
TIME: 14:53
PAGE: 6

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2015	20	3222	5949655	TCAP Community Action Transportation System	05E	LMC	\$1,515.88
2015	20	3222	5964359	TCAP Community Action Transportation System	05E	LMC	\$377.76
2015	29	3219	5892882	SCOPE ADULT DAY CARE TRANSPORTATION	05E	LMC	\$281.38
2015	29	3219	5925660	SCOPE ADULT DAY CARE TRANSPORTATION	05E	LMC	\$470.58
2015	29	3219	5935220	SCOPE ADULT DAY CARE TRANSPORTATION	05E	LMC	\$36.62
2015	29	3219	5947254	SCOPE ADULT DAY CARE TRANSPORTATION	05E	LMC	\$740.00
2015	29	3219	5948619	SCOPE ADULT DAY CARE TRANSPORTATION	05E	LMC	\$73.24
2015	29	3219	5953279	SCOPE ADULT DAY CARE TRANSPORTATION	05E	LMC	\$1,780.32
2016	8	3357	5996891	Contingency - Scope Adult Daycare Traveling Pantry	05E	LMC	\$23.11
2016	15	3331	5989764	TCAP Community Action Transportation System	05E	LMC	\$9.16
2016	26	3325	5984797	SCOPE ADULT DAY CARE TRAVELING PANTRY	05E	LMC	\$4,000.00
2016	26	3325	5989764	SCOPE ADULT DAY CARE TRAVELING PANTRY	05E	LMC	\$64.09
2016	26	3325	5992543	SCOPE ADULT DAY CARE TRAVELING PANTRY	05E	LMC	\$36.62
2016	26	3325	5996891	SCOPE ADULT DAY CARE TRAVELING PANTRY	05E	LMC	\$59.29
2016	28	3342	5989764	United Methodist Community Center	05E	LMC	\$45.78
2016	28	3342	5992543	United Methodist Community Center	05E	LMC	\$36.62
2016	28	3342	5993369	United Methodist Community Center	05E	LMC	\$2,678.66
2016	28	3342	5996891	United Methodist Community Center	05E	LMC	\$36.62
					05E	Matrix Code	\$19,125.75
2015	30	3220	5909584	SOMEPLACE SAFE DOMESTIC VIOLENCE	05G	LMC	\$3,999.98
2015	30	3220	5918358	SOMEPLACE SAFE DOMESTIC VIOLENCE	05G	LMC	\$88.86
2016	18	3323	5989764	SOMEPLACE SAFE DOMESTIC VIOLENCE	05G	LMC	\$9.16
					05G	Matrix Code	\$4,098.00
2015	31	3253	5940130	FreeIndeed Prison Ministries/Fresh Start Re-Entry Training	05H	LMC	\$73.24
2015	31	3253	5948619	FreeIndeed Prison Ministries/Fresh Start Re-Entry Training	05H	LMC	\$64.42
2015	31	3253	5959056	FreeIndeed Prison Ministries/Fresh Start Re-Entry Training	05H	LMC	\$1,872.22
					05H	Matrix Code	\$2,009.88
2016	35	3306	5968448	Fair Housing - Training & Outreach	05J	LMA	\$64.96
2016	35	3306	5968463	Fair Housing - Training & Outreach	05J	LMA	\$32.48
2016	35	3306	5973946	Fair Housing - Training & Outreach	05J	LMA	\$1,000.00
2016	35	3317	5968448	Fair Housing - Intake	05J	LMA	\$64.96
2016	35	3317	5968463	Fair Housing - Intake	05J	LMA	\$32.48
2016	35	3318	5968448	Fair Housing - Analysis of Impediments	05J	LMA	\$64.96
2016	35	3318	5968463	Fair Housing - Analysis of Impediments	05J	LMA	\$32.48
2016	35	3318	5973946	Fair Housing - Analysis of Impediments	05J	LMA	\$2,600.00
					05J	Matrix Code	\$3,892.32
2016	6	3334	5989764	ESOP East Side Organizing Project	05U	LMC	\$9.16
					05U	Matrix Code	\$9.16
2015	39	3214	5894021	TRUMBULL NEIGHBORHOOD PARTNERSHIP VACANT PROPERTY STABILIZATION	05V	LMA	\$13.70
2015	39	3214	5956187	TRUMBULL NEIGHBORHOOD PARTNERSHIP VACANT PROPERTY STABILIZATION	05V	LMA	\$2,500.00
2016	33	3321	5989764	TRUMBULL NEIGHBORHOOD PARTNERSHIP VACANT PROPERTY STABILIZATION	05V	LMA	\$27.47
					05V	Matrix Code	\$2,541.17
2015	21	3208	5888300	TRUMBULL MOBILE MEALS	05W	LMC	\$396.00
2015	21	3208	5898502	TRUMBULL MOBILE MEALS	05W	LMC	\$27.47
2015	21	3208	5900762	TRUMBULL MOBILE MEALS	05W	LMC	\$404.00
2015	21	3208	5901919	TRUMBULL MOBILE MEALS	05W	LMC	\$27.47
2015	21	3208	5907499	TRUMBULL MOBILE MEALS	05W	LMC	\$386.00
2015	21	3208	5908125	TRUMBULL MOBILE MEALS	05W	LMC	\$12.52
2015	21	3208	5918830	TRUMBULL MOBILE MEALS	05W	LMC	\$440.00
2015	21	3208	5930261	TRUMBULL MOBILE MEALS	05W	LMC	\$292.00
2015	21	3208	5942913	TRUMBULL MOBILE MEALS	05W	LMC	\$298.00
2015	21	3208	5947254	TRUMBULL MOBILE MEALS	05W	LMC	\$148.00
2015	41	3206	5921117	SALVATION ARMY EMERGENCY FOOD PROGRAM	05W	LMC	\$5,000.00
2015	41	3206	5935220	SALVATION ARMY EMERGENCY FOOD PROGRAM	05W	LMC	\$54.93



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
WARREN , OH

DATE: 02-01-17
TIME: 14:53
PAGE: 7

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2015	41	3206	5936452	SALVATION ARMY EMERGENCY FOOD PROGRAM	05W	LMC	\$55.89
2016	4	3320	5981840	SALVATION ARMY EMERGENCY FOOD PANTRY	05W	LMC	\$18.31
2016	4	3320	5989764	SALVATION ARMY EMERGENCY FOOD PANTRY	05W	LMC	\$9.16
2016	16	3339	5989764	TRUMBULL MOBILE MEALS	05W	LMC	\$9.16
2016	16	3339	5993369	TRUMBULL MOBILE MEALS	05W	LMC	\$3,220.00
2016	16	3339	5996891	TRUMBULL MOBILE MEALS	05W	LMC	\$36.62
					05W	Matrix Code	\$10,835.53
2015	25	3236	5894021	Bessie Genaro/D&K Roofing Specialists Inc.	14A	LMH	\$230.63
2015	25	3236	5894025	Bessie Genaro/D&K Roofing Specialists Inc.	14A	LMH	\$9.23
2015	25	3236	5901919	Bessie Genaro/D&K Roofing Specialists Inc.	14A	LMH	\$9.23
2015	25	3237	5894021	Evelyn Davis-Square One Builders Inc.	14A	LMH	\$202.95
2015	25	3237	5894025	Evelyn Davis-Square One Builders Inc.	14A	LMH	\$9.23
2015	25	3258	5894021	Charlotte M. Allen-Square One Builders, Inc.	14A	LMH	\$322.88
2015	25	3258	5894025	Charlotte M. Allen-Square One Builders, Inc.	14A	LMH	\$18.45
2015	25	3258	5895998	Charlotte M. Allen-Square One Builders, Inc.	14A	LMH	\$6,000.00
2015	25	3258	5898502	Charlotte M. Allen-Square One Builders, Inc.	14A	LMH	\$64.59
2015	25	3258	5898509	Charlotte M. Allen-Square One Builders, Inc.	14A	LMH	\$40.00
2015	25	3258	5901919	Charlotte M. Allen-Square One Builders, Inc.	14A	LMH	\$110.70
2015	25	3277	5918362	Delaneice N. Clark/Square One Builders, Inc.	14A	LMH	\$119.93
2015	25	3277	5922069	Delaneice N. Clark/Square One Builders, Inc.	14A	LMH	\$105.15
2015	25	3277	5930178	Delaneice N. Clark/Square One Builders, Inc.	14A	LMH	\$5,478.00
2015	25	3277	5935220	Delaneice N. Clark/Square One Builders, Inc.	14A	LMH	\$92.25
2015	25	3277	5936452	Delaneice N. Clark/Square One Builders, Inc.	14A	LMH	\$27.68
2015	25	3277	5953299	Delaneice N. Clark/Square One Builders, Inc.	14A	LMH	\$40.00
2015	25	3277	5968463	Delaneice N. Clark/Square One Builders, Inc.	14A	LMH	\$9.23
2015	25	3298	5952175	Hope J. Metzler/Ashley Roofing & Siding	14A	LMH	\$267.53
2015	25	3298	5959933	Hope J. Metzler/Ashley Roofing & Siding	14A	LMH	\$5,980.00
2015	25	3298	5968448	Hope J. Metzler/Ashley Roofing & Siding	14A	LMH	\$64.58
2015	25	3298	5968463	Hope J. Metzler/Ashley Roofing & Siding	14A	LMH	\$129.15
2015	25	3298	5968490	Hope J. Metzler/Ashley Roofing & Siding	14A	LMH	\$55.35
2015	25	3301	5952175	Christina & George Rozakis/Square One Builders, Inc.	14A	LMH	\$212.18
2015	25	3301	5967550	Christina & George Rozakis/Square One Builders, Inc.	14A	LMH	\$6,000.00
2015	25	3301	5968448	Christina & George Rozakis/Square One Builders, Inc.	14A	LMH	\$147.60
2015	25	3301	5968463	Christina & George Rozakis/Square One Builders, Inc.	14A	LMH	\$9.23
2015	25	3301	5968490	Christina & George Rozakis/Square One Builders, Inc.	14A	LMH	\$9.23
2015	25	3301	5973714	Christina & George Rozakis/Square One Builders, Inc.	14A	LMH	\$73.80
2015	25	3301	5979003	Christina & George Rozakis/Square One Builders, Inc.	14A	LMH	\$55.35
2015	25	3302	5952175	Adam E. Joiner/Square One Builders, Inc.	14A	LMH	\$258.30
2015	25	3302	5967551	Adam E. Joiner/Square One Builders, Inc.	14A	LMH	\$5,840.00
2015	25	3302	5968448	Adam E. Joiner/Square One Builders, Inc.	14A	LMH	\$184.50
2015	25	3302	5968463	Adam E. Joiner/Square One Builders, Inc.	14A	LMH	\$18.45
2015	25	3302	5968490	Adam E. Joiner/Square One Builders, Inc.	14A	LMH	\$9.23
2015	25	3302	5973714	Adam E. Joiner/Square One Builders, Inc.	14A	LMH	\$64.58
2015	25	3302	5979003	Adam E. Joiner/Square One Builders, Inc.	14A	LMH	\$55.35
2015	25	3344	5993701	Kim Y. Duren-Square One Builders, Inc.	14A	LMH	\$6,887.35
2015	25	3345	5985216	Jana F. Paige/Economy Construction	14A	LMH	\$200.00
2015	25	3345	5992543	Jana F. Paige/Economy Construction	14A	LMH	\$150.00
2015	25	3345	5993723	Jana F. Paige/Economy Construction	14A	LMH	\$846.71
2016	30	3346	5986213	Jana F. Paige/Economy Construction	14A	LMH	\$40.00
2016	30	3346	5986252	Jana F. Paige/Economy Construction	14A	LMH	\$18.45
2016	30	3346	5989764	Jana F. Paige/Economy Construction	14A	LMH	\$118.40
2016	30	3346	5992543	Jana F. Paige/Economy Construction	14A	LMH	\$449.63
2016	30	3346	5993717	Jana F. Paige/Economy Construction	14A	LMH	\$1,668.80
2016	30	3346	5993721	Jana F. Paige/Economy Construction	14A	LMH	\$984.49
2016	30	3346	5996891	Jana F. Paige/Economy Construction	14A	LMH	\$183.74
2016	30	3347	5981840	Hope J. Metzler/Ashley Roofing & Siding	14A	LMH	\$18.45
2016	30	3347	5986213	Hope J. Metzler/Ashley Roofing & Siding	14A	LMH	\$40.00



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
WARREN , OH

DATE: 02-01-17
TIME: 14:53
PAGE: 8

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2016	30	3347	5996891	Hope J. Metzler/Ashley Roofing & Siding	14A	LMH	\$26.91
2016	30	3351	5986213	Adam E. Joiner/Square One Builders, Inc.	14A	LMH	\$40.00
2016	30	3351	5989764	Adam E. Joiner/Square One Builders, Inc.	14A	LMH	\$16.92
2016	30	3351	5996891	Adam E. Joiner/Square One Builders, Inc.	14A	LMH	\$26.91
2016	30	3352	5986213	Christina & George Rozakis/Square One Builders, Inc.	14A	LMH	\$40.00
2016	30	3352	5989764	Christina & George Rozakis/Square One Builders, Inc.	14A	LMH	\$16.92
2016	30	3352	5996891	Christina & George Rozakis/Square One Builders, Inc.	14A	LMH	\$26.91
2016	30	3353	5986213	Kim Y. Duren-Square One Builders, Inc.	14A	LMH	\$40.00
2016	30	3353	5986252	Kim Y. Duren-Square One Builders, Inc.	14A	LMH	\$175.28
2016	30	3353	5989764	Kim Y. Duren-Square One Builders, Inc.	14A	LMH	\$736.47
2016	30	3353	5992543	Kim Y. Duren-Square One Builders, Inc.	14A	LMH	\$147.60
2016	30	3353	5993707	Kim Y. Duren-Square One Builders, Inc.	14A	LMH	\$561.65
2016	30	3353	5996891	Kim Y. Duren-Square One Builders, Inc.	14A	LMH	\$146.84
					14A	Matrix Code	\$45,932.97
2016	14	3310	5959017	Property Maintenance Code Inspector	15	LMA	\$13,160.30
2016	14	3310	5961286	Property Maintenance Code Inspector	15	LMA	\$26,768.31
2016	14	3310	5975259	Property Maintenance Code Inspector	15	LMA	\$5,071.39
					15	Matrix Code	\$45,000.00
2012	4	3312	5964351	Southwest Corner of North River Road & Sferra Ave.	17A	LMA	\$16,000.00
2012	4	3312	5968490	Southwest Corner of North River Road & Sferra Ave.	17A	LMA	\$64.96
2012	4	3312	5973714	Southwest Corner of North River Road & Sferra Ave.	17A	LMA	\$32.48
2012	4	3312	5979003	Southwest Corner of North River Road & Sferra Ave.	17A	LMA	\$32.48
2012	4	3312	5981840	Southwest Corner of North River Road & Sferra Ave.	17A	LMA	\$32.48
					17A	Matrix Code	\$16,162.40
2012	8	3354	5986252	Economic Development - Urban League	18B	LMA	\$32.48
2012	8	3354	5989764	Economic Development - Urban League	18B	LMA	\$16.92
2012	8	3354	5992543	Economic Development - Urban League	18B	LMA	\$16.92
2012	8	3354	5996891	Economic Development - Urban League	18B	LMA	\$8.46
2015	17	3260	5894025	Economic Development - CD	18B	LMA	\$531.81
2015	17	3260	5898502	Economic Development - CD	18B	LMA	\$295.45
2015	17	3260	5901919	Economic Development - CD	18B	LMA	\$531.81
2015	17	3260	5905512	Economic Development - CD	18B	LMA	\$413.63
2015	17	3260	5908125	Economic Development - CD	18B	LMA	\$531.81
2015	17	3260	5918358	Economic Development - CD	18B	LMA	\$590.90
2015	17	3260	5918362	Economic Development - CD	18B	LMA	\$177.27
2015	17	3260	5922069	Economic Development - CD	18B	LMA	\$649.99
2015	17	3260	5930358	Economic Development - CD	18B	LMA	\$118.18
2015	17	3260	5935220	Economic Development - CD	18B	LMA	\$768.17
2015	17	3260	5936452	Economic Development - CD	18B	LMA	\$236.36
2015	17	3260	5940130	Economic Development - CD	18B	LMA	\$354.54
2015	17	3260	5948619	Economic Development - CD	18B	LMA	\$177.27
2015	17	3260	5948622	Economic Development - CD	18B	LMA	\$59.09
2015	17	3260	5952175	Economic Development - CD	18B	LMA	\$354.54
2015	17	3260	5968448	Economic Development - CD	18B	LMA	\$295.45
2015	17	3260	5968463	Economic Development - CD	18B	LMA	\$354.54
2015	17	3260	5968490	Economic Development - CD	18B	LMA	\$295.45
2015	17	3260	5973714	Economic Development - CD	18B	LMA	\$59.09
2015	17	3260	5979003	Economic Development - CD	18B	LMA	\$413.63
2015	17	3260	5981840	Economic Development - CD	18B	LMA	\$236.36
2015	17	3260	5986252	Economic Development - CD	18B	LMA	\$236.36
2015	17	3260	5989764	Economic Development - CD	18B	LMA	\$354.54
2015	17	3260	5992543	Economic Development - CD	18B	LMA	\$118.18
2015	17	3260	5996891	Economic Development - CD	18B	LMA	\$472.72
2016	11	3304	5954638	Economic Development - WRAP	18B	LMA	\$46,200.00
2016	11	3304	5955835	Economic Development - WRAP	18B	LMA	\$7,700.00
2016	11	3304	5964351	Economic Development - WRAP	18B	LMA	\$7,700.00



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
WARREN , OH

DATE: 02-01-17
TIME: 14:53
PAGE: 9

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2016	11	3304	5973946	Economic Development - WRAP	18B	LMA	\$7,700.00
2016	11	3304	5984777	Economic Development - WRAP	18B	LMA	\$7,700.00
2016	11	3304	5997034	Economic Development - WRAP	18B	LMA	\$15,400.00
2016	11	3305	5954634	Economic Development - TBEIC	18B	LMA	\$50,000.00
Total					18B	Matrix Code	\$151,101.92
							\$735,752.08

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	28	3200	5892882	COMMUNITY VOLUNTEER COUNCIL	05	LMC	\$704.00
2015	28	3200	5894021	COMMUNITY VOLUNTEER COUNCIL	05	LMC	\$73.24
2015	28	3200	5895553	COMMUNITY VOLUNTEER COUNCIL	05	LMC	\$608.00
2015	28	3200	5907499	COMMUNITY VOLUNTEER COUNCIL	05	LMC	\$640.00
2015	28	3200	5908125	COMMUNITY VOLUNTEER COUNCIL	05	LMC	\$33.24
2015	28	3200	5916627	COMMUNITY VOLUNTEER COUNCIL	05	LMC	\$704.00
2015	28	3200	5922069	COMMUNITY VOLUNTEER COUNCIL	05	LMC	\$39.69
2015	28	3200	5927727	COMMUNITY VOLUNTEER COUNCIL	05	LMC	\$672.00
2015	28	3200	5930358	COMMUNITY VOLUNTEER COUNCIL	05	LMC	\$54.93
2015	28	3200	5935796	COMMUNITY VOLUNTEER COUNCIL	05	LMC	\$672.00
2015	28	3200	5936452	COMMUNITY VOLUNTEER COUNCIL	05	LMC	\$73.24
2015	28	3200	5940130	COMMUNITY VOLUNTEER COUNCIL	05	LMC	\$73.24
2015	28	3200	5945464	COMMUNITY VOLUNTEER COUNCIL	05	LMC	\$928.00
2015	28	3200	5948619	COMMUNITY VOLUNTEER COUNCIL	05	LMC	\$73.24
2015	28	3200	5956187	COMMUNITY VOLUNTEER COUNCIL	05	LMC	\$960.00
2015	28	3200	5959056	COMMUNITY VOLUNTEER COUNCIL	05	LMC	\$1,346.68
2015	38	3224	5953279	The Peace of Hope Garden	05	LMA	\$1,000.00
2015	40	3243	5892882	The Basement Outreach Ministries	05	LMC	\$1,500.00
2015	40	3243	5894021	The Basement Outreach Ministries	05	LMC	\$60.00
2016	2	3327	5989764	Citizens Uniting Citizens	05	LMC	\$9.16
2016	2	3327	5995457	Citizens Uniting Citizens	05	LMC	\$1,629.75
2016	2	3327	5996891	Citizens Uniting Citizens	05	LMC	\$73.24
2016	8	3358	5996891	Contingency - Beatitude House/House of Blessing	05	LMC	\$88.18
2016	8	3359	5992543	Contingency - The Basement Outreach Ministries	05	LMC	\$0.71
2016	8	3359	5996891	Contingency - The Basement Outreach Ministries	05	LMC	\$64.08
2016	10	3336	5987652	The Basement Outreach Ministries	05	LMC	\$2,500.00
2016	10	3336	5989764	The Basement Outreach Ministries	05	LMC	\$64.09
2016	10	3336	5992543	The Basement Outreach Ministries	05	LMC	\$35.91
2016	12	3322	5974855	CHRISTY HOUSE EMERGENCY SHELTER	05	LMC	\$12,000.00
2016	12	3322	5981840	CHRISTY HOUSE EMERGENCY SHELTER	05	LMC	\$54.93
2016	12	3322	5989764	CHRISTY HOUSE EMERGENCY SHELTER	05	LMC	\$9.16
2016	12	3322	5996891	CHRISTY HOUSE EMERGENCY SHELTER	05	LMC	\$64.08
2016	19	3326	5974855	COMMUNITY VOLUNTEER COUNCIL	05	LMC	\$672.00
2016	19	3326	5981840	COMMUNITY VOLUNTEER COUNCIL	05	LMC	\$54.93
2016	19	3326	5987652	COMMUNITY VOLUNTEER COUNCIL	05	LMC	\$672.00
2016	19	3326	5989764	COMMUNITY VOLUNTEER COUNCIL	05	LMC	\$27.47
2016	19	3326	5992543	COMMUNITY VOLUNTEER COUNCIL	05	LMC	\$36.62
2016	19	3326	5993369	COMMUNITY VOLUNTEER COUNCIL	05	LMC	\$640.00
2016	19	3326	5996891	COMMUNITY VOLUNTEER COUNCIL	05	LMC	\$36.62
2016	20	3338	5989764	WARREN PHILHARMONIC ORCHESTRA	05	LMC	\$9.16
2016	20	3338	5991872	WARREN PHILHARMONIC ORCHESTRA	05	LMC	\$14,000.00
2016	20	3338	5992543	WARREN PHILHARMONIC ORCHESTRA	05	LMC	\$36.62
2016	24	3332	5977849	Beatitude House/House of Blessing	05	LMC	\$1,000.00
2016	24	3332	5981840	Beatitude House/House of Blessing	05	LMC	\$18.31
2016	24	3332	5986252	Beatitude House/House of Blessing	05	LMC	\$9.16



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
WARREN, OH

DATE: 02-01-17
TIME: 14:53
PAGE: 10

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2016	24	3332	5989764	Beatitude House/House of Blessing	05	LMC	\$9.16
2016	24	3332	5996891	Beatitude House/House of Blessing	05	LMC	\$3.37
2016	25	3337	5989764	The Mahoning Valley Hope Center	05	LMC	\$18.31
2016	27	3328	5981840	Trumbull Family Fitness	05	LMC	\$36.62
2016	27	3328	5982476	Trumbull Family Fitness	05	LMC	\$8,754.00
2016	27	3328	5986252	Trumbull Family Fitness	05	LMC	\$54.93
2016	27	3328	5989764	Trumbull Family Fitness	05	LMC	\$27.47
					05	Matrix Code	\$52,925.54
2013	26	3053	5964359	YWCA Handicapped Accessible Restrooms	05B	LMC	\$1,000.00
2016	34	3333	5989764	WESTERN RESERVE INDEPENDENT LIVING	05B	LMC	\$9.16
					05B	Matrix Code	\$1,009.16
2015	16	3221	5888300	Community Legal Aid / Foreclosure Prevention	05C	LMC	\$5,000.00
2015	16	3221	5894025	Community Legal Aid / Foreclosure Prevention	05C	LMC	\$18.31
2015	16	3221	5918358	Community Legal Aid / Foreclosure Prevention	05C	LMC	\$110.55
2016	9	3340	5989764	Community Legal Aid / Foreclosure Prevention	05C	LMC	\$9.16
2016	9	3340	5993369	Community Legal Aid / Foreclosure Prevention	05C	LMC	\$2,000.00
					05C	Matrix Code	\$7,138.02
2015	18	3209	5895553	MIND BODY AND SOUL (YES-JUMP)	05D	LMC	\$468.25
2015	18	3209	5918358	MIND BODY AND SOUL (YES-JUMP)	05D	LMC	\$38.62
2015	18	3209	5922069	MIND BODY AND SOUL (YES-JUMP)	05D	LMC	\$171.59
2015	18	3209	5935220	MIND BODY AND SOUL (YES-JUMP)	05D	LMC	\$36.62
2015	18	3209	5936452	MIND BODY AND SOUL (YES-JUMP)	05D	LMC	\$73.24
2015	26	3240	5922069	American Red Cross/Swimming Lessons	05D	LMC	\$100.00
2015	26	3240	5956187	American Red Cross/Swimming Lessons	05D	LMC	\$2,500.00
2015	32	3270	5894021	Game Changers	05D	LMC	\$18.31
2015	32	3270	5964359	Game Changers	05D	LMC	\$5,000.00
2015	36	3242	5894021	YOUTHBUILD OF TRUMBULL COUNTY	05D	LMCSV	\$127.72
2015	36	3242	5931519	YOUTHBUILD OF TRUMBULL COUNTY	05D	LMCSV	\$4,410.00
2015	36	3242	5935220	YOUTHBUILD OF TRUMBULL COUNTY	05D	LMCSV	\$36.62
2015	36	3242	5936452	YOUTHBUILD OF TRUMBULL COUNTY	05D	LMCSV	\$35.66
2015	36	3242	5949655	YOUTHBUILD OF TRUMBULL COUNTY	05D	LMCSV	\$590.00
2016	7	3343	5981840	YOUTHBUILD OF TRUMBULL COUNTY	05D	LMC	\$54.93
2016	7	3343	5986252	YOUTHBUILD OF TRUMBULL COUNTY	05D	LMC	\$9.16
2016	7	3343	5989764	YOUTHBUILD OF TRUMBULL COUNTY	05D	LMC	\$9.16
2016	8	3365	5996891	Contingency - Mind, Body, & Soul (Yes-Jump)	05D	LMC	\$23.11
2016	13	3329	5977849	MIND BODY AND SOUL (YES-JUMP)	05D	LMC	\$2,400.00
2016	13	3329	5981840	MIND BODY AND SOUL (YES-JUMP)	05D	LMC	\$36.62
2016	13	3329	5982476	MIND BODY AND SOUL (YES-JUMP)	05D	LMC	\$1,600.00
2016	13	3329	5986252	MIND BODY AND SOUL (YES-JUMP)	05D	LMC	\$9.16
2016	13	3329	5989764	MIND BODY AND SOUL (YES-JUMP)	05D	LMC	\$82.40
2016	13	3329	5996891	MIND BODY AND SOUL (YES-JUMP)	05D	LMC	\$31.82
2016	17	3335	5977849	Second Harvest Back Pack Program	05D	LMC	\$3,000.00
2016	17	3335	5981840	Second Harvest Back Pack Program	05D	LMC	\$18.31
2016	17	3335	5986252	Second Harvest Back Pack Program	05D	LMC	\$9.16
2016	17	3335	5987652	Second Harvest Back Pack Program	05D	LMC	\$3,000.00
2016	17	3335	5989764	Second Harvest Back Pack Program	05D	LMC	\$9.16
2016	17	3335	5992543	Second Harvest Back Pack Program	05D	LMC	\$36.62
2016	17	3335	5993369	Second Harvest Back Pack Program	05D	LMC	\$1,000.00
2016	21	3324	5989764	INSPIRING MINDS ENRICHMENT PROGRAM	05D	LMC	\$9.16
2016	21	3324	5995457	INSPIRING MINDS ENRICHMENT PROGRAM	05D	LMC	\$23,000.00
2016	21	3324	5996891	INSPIRING MINDS ENRICHMENT PROGRAM	05D	LMC	\$73.24
2016	22	3330	5989764	Mahoning Valley College Access	05D	LMC	\$9.16
2016	22	3330	5993369	Mahoning Valley College Access	05D	LMC	\$4,000.00
2016	22	3330	5996891	Mahoning Valley College Access	05D	LMC	\$36.62
2016	31	3341	5981840	Game Changers	05D	LMC	\$36.62
2016	31	3341	5986252	Game Changers	05D	LMC	\$9.16



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
WARREN, OH

DATE: 02-01-17
TIME: 14:53
PAGE: 11

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2016	31	3341	5989764	Game Changers	05D	LMC	\$9.16
2016	31	3341	5996891	Game Changers	05D	LMC	\$36.62
					05D	Matrix Code	\$52,155.98
2015	20	3222	5894021	TCAP Community Action Transportation System	05E	LMC	\$82.40
2015	20	3222	5895553	TCAP Community Action Transportation System	05E	LMC	\$322.24
2015	20	3222	5898502	TCAP Community Action Transportation System	05E	LMC	\$27.47
2015	20	3222	5901919	TCAP Community Action Transportation System	05E	LMC	\$27.47
2015	20	3222	5916627	TCAP Community Action Transportation System	05E	LMC	\$4,819.82
2015	20	3222	5931519	TCAP Community Action Transportation System	05E	LMC	\$1,507.38
2015	20	3222	5948619	TCAP Community Action Transportation System	05E	LMC	\$73.24
2015	20	3222	5949655	TCAP Community Action Transportation System	05E	LMC	\$1,515.88
2015	20	3222	5964359	TCAP Community Action Transportation System	05E	LMC	\$377.76
2015	29	3219	5892882	SCOPE ADULT DAY CARE TRANSPORTATION	05E	LMC	\$281.38
2015	29	3219	5925660	SCOPE ADULT DAY CARE TRANSPORTATION	05E	LMC	\$470.58
2015	29	3219	5935220	SCOPE ADULT DAY CARE TRANSPORTATION	05E	LMC	\$36.62
2015	29	3219	5947254	SCOPE ADULT DAY CARE TRANSPORTATION	05E	LMC	\$740.00
2015	29	3219	5948619	SCOPE ADULT DAY CARE TRANSPORTATION	05E	LMC	\$73.24
2015	29	3219	5953279	SCOPE ADULT DAY CARE TRANSPORTATION	05E	LMC	\$1,780.32
2016	8	3357	5996891	Contingency - Scope Adult Daycare Traveling Pantry	05E	LMC	\$23.11
2016	15	3331	5989764	TCAP Community Action Transportation System	05E	LMC	\$9.16
2016	26	3325	5984797	SCOPE ADULT DAY CARE TRAVELING PANTRY	05E	LMC	\$4,000.00
2016	26	3325	5989764	SCOPE ADULT DAY CARE TRAVELING PANTRY	05E	LMC	\$64.09
2016	26	3325	5992543	SCOPE ADULT DAY CARE TRAVELING PANTRY	05E	LMC	\$36.62
2016	26	3325	5996891	SCOPE ADULT DAY CARE TRAVELING PANTRY	05E	LMC	\$59.29
2016	28	3342	5989764	United Methodist Community Center	05E	LMC	\$45.78
2016	28	3342	5992543	United Methodist Community Center	05E	LMC	\$36.62
2016	28	3342	5993369	United Methodist Community Center	05E	LMC	\$2,678.66
2016	28	3342	5996891	United Methodist Community Center	05E	LMC	\$36.62
					05E	Matrix Code	\$19,125.75
2015	30	3220	5909584	SOMEPLACE SAFE DOMESTIC VIOLENCE	05G	LMC	\$3,999.98
2015	30	3220	5918358	SOMEPLACE SAFE DOMESTIC VIOLENCE	05G	LMC	\$88.86
2016	18	3323	5989764	SOMEPLACE SAFE DOMESTIC VIOLENCE	05G	LMC	\$9.16
					05G	Matrix Code	\$4,098.00
2015	31	3253	5940130	FreeIndeed Prison Ministries/Fresh Start Re-Entry Training	05H	LMC	\$73.24
2015	31	3253	5948619	FreeIndeed Prison Ministries/Fresh Start Re-Entry Training	05H	LMC	\$64.42
2015	31	3253	5959056	FreeIndeed Prison Ministries/Fresh Start Re-Entry Training	05H	LMC	\$1,872.22
					05H	Matrix Code	\$2,009.88
2016	35	3306	5968448	Fair Housing - Training & Outreach	05J	LMA	\$64.96
2016	35	3306	5968463	Fair Housing - Training & Outreach	05J	LMA	\$32.48
2016	35	3306	5973946	Fair Housing - Training & Outreach	05J	LMA	\$1,000.00
2016	35	3317	5968448	Fair Housing - Intake	05J	LMA	\$64.96
2016	35	3317	5968463	Fair Housing - Intake	05J	LMA	\$32.48
2016	35	3318	5968448	Fair Housing - Analysis of Impediments	05J	LMA	\$64.96
2016	35	3318	5968463	Fair Housing - Analysis of Impediments	05J	LMA	\$32.48
2016	35	3318	5973946	Fair Housing - Analysis of Impediments	05J	LMA	\$2,600.00
					05J	Matrix Code	\$3,892.32
2016	6	3334	5989764	ESOP East Side Organizing Project	05U	LMC	\$9.16
					05U	Matrix Code	\$9.16
2015	39	3214	5894021	TRUMBULL NEIGHBORHOOD PARTNERSHIP VACANT PROPERTY STABILIZATION	05V	LMA	\$13.70
2015	39	3214	5956187	TRUMBULL NEIGHBORHOOD PARTNERSHIP VACANT PROPERTY STABILIZATION	05V	LMA	\$2,500.00
2016	33	3321	5989764	TRUMBULL NEIGHBORHOOD PARTNERSHIP VACANT PROPERTY STABILIZATION	05V	LMA	\$27.47
					05V	Matrix Code	\$2,541.17
2015	21	3208	5888300	TRUMBULL MOBILE MEALS	05W	LMC	\$396.00
2015	21	3208	5898502	TRUMBULL MOBILE MEALS	05W	LMC	\$27.47



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
WARREN , OH

DATE: 02-01-17
TIME: 14:53
PAGE: 12

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2015	21	3208	5900762	TRUMBULL MOBILE MEALS	05W	LMC	\$404.00
2015	21	3208	5901919	TRUMBULL MOBILE MEALS	05W	LMC	\$27.47
2015	21	3208	5907499	TRUMBULL MOBILE MEALS	05W	LMC	\$386.00
2015	21	3208	5908125	TRUMBULL MOBILE MEALS	05W	LMC	\$12.52
2015	21	3208	5918830	TRUMBULL MOBILE MEALS	05W	LMC	\$440.00
2015	21	3208	5930261	TRUMBULL MOBILE MEALS	05W	LMC	\$292.00
2015	21	3208	5942913	TRUMBULL MOBILE MEALS	05W	LMC	\$298.00
2015	21	3208	5947254	TRUMBULL MOBILE MEALS	05W	LMC	\$148.00
2015	41	3206	5921117	SALVATION ARMY EMERGENCY FOOD PROGRAM	05W	LMC	\$5,000.00
2015	41	3206	5935220	SALVATION ARMY EMERGENCY FOOD PROGRAM	05W	LMC	\$54.93
2015	41	3206	5936452	SALVATION ARMY EMERGENCY FOOD PROGRAM	05W	LMC	\$55.89
2016	4	3320	5981840	SALVATION ARMY EMERGENCY FOOD PANTRY	05W	LMC	\$18.31
2016	4	3320	5989764	SALVATION ARMY EMERGENCY FOOD PANTRY	05W	LMC	\$9.16
2016	16	3339	5989764	TRUMBULL MOBILE MEALS	05W	LMC	\$9.16
2016	16	3339	5993369	TRUMBULL MOBILE MEALS	05W	LMC	\$3,220.00
2016	16	3339	5996891	TRUMBULL MOBILE MEALS	05W	LMC	\$36.62
Total					05W	Matrix Code	\$10,835.53
							\$155,740.51

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
2015	2	3161	5893102	2015 Program Administration	21A		\$344.18
2015	2	3161	5898511	2015 Program Administration	21A		\$3,981.30
2016	5	3158	5982766	2016 Program Income Admin - Revolving Loan	21A		\$7,735.67
2016	5	3158	5997374	2016 Program Income Admin - Revolving Loan	21A		\$1,015.69
2016	5	3159	5982443	2016 Program Income Admin - Projects	21A		\$440.87
2016	5	3303	5954607	2016 Program Administration	21A		\$195,869.79
2016	5	3303	5955835	2016 Program Administration	21A		\$162.00
2016	5	3303	5957637	2016 Program Administration	21A		\$69.44
2016	5	3303	5959956	2016 Program Administration	21A		\$304.50
2016	5	3303	5964351	2016 Program Administration	21A		\$398.46
2016	5	3303	5968448	2016 Program Administration	21A		\$10,031.79
2016	5	3303	5973946	2016 Program Administration	21A		\$538.48
Total					21A	Matrix Code	\$220,892.17
							\$220,892.17

2016 HOME Match Report (HUD-40107-A)

HOME Match Report

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

OMB Approval No. 2506-0171
(exp. 12/31/2012)

Part I Participant Identification		Match Contributions for Federal Fiscal Year (yyyy) 2016						
1. Participant No. (assigned by HUD) M-16-DC-39-0202		2. Name of the Participating Jurisdiction City of Warren - Trumbull HOME Consortium						
5. Street Address of the Participating Jurisdiction 258 E. Market St., Suite 305		3. Name of Contact (person completing this report) Erica Davis						
6. City Warren		7. State Ohio	8. Zip Code 44481					
4. Contact's Phone Number (include area code) 330-841-2595								
Part II Fiscal Year Summary								
1. Excess match from prior Federal fiscal year		\$	299,105.49					
2. Match contributed during current Federal fiscal year (see Part III.9.)		\$	18,875.00					
3. Total match available for current Federal fiscal year (line 1 + line 2)			\$ 317,980.49					
4. Match liability for current Federal fiscal year			\$ 226,344.77					
5. Excess match carried over to next Federal fiscal year (line 3 minus line 4)			\$ 91,635.72					
Part III Match Contribution for the Federal Fiscal Year								
1. Project No. or Other ID	2. Date of Contribution (mm/dd/yyyy)	3. Cash (non-Federal sources)	4. Foregone Taxes, Fees, Charges	5. Appraised Land / Real Property	6. Required Infrastructure	7. Site Preparation, Construction Materials, Donated labor	8. Bond Financing	9. Total Match
3164	03/02/2016				22.50			22.50
3173	12/23/2015				5,000.00			5,000.00
3177	03/23/2016					626.56		626.56
3193	12/30/2015				408.75			408.75
NON-2016-01	10/07/2015					156.64		156.64
NON-2016-02	10/15/2015					156.64		156.64
NON-2016-03	11/25/2015					156.64		156.64
NON-2016-04	3/9/2016					156.64		156.64
NON-2016-05	5/16/2016					156.64		156.64
NON-2016-06	6/15/2016					195.80		195.80
NON-2016-07	1/19/2016					195.80		195.80

page 1 of 4 pages

form HUD-40107-A (12/94)

[illegible]

Public reporting burden for this collection of information is estimated to average 45 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless that collection displays a valid OMB control number.

The HOME statute imposes a significant number of data collection and reporting requirements. This includes information on assisted properties, on the owners or tenants of the properties, and on other programmatic areas. The information will be used: 1) to assist HOME participants in managing their programs; 2) to track performance of participants in meeting fund commitment and expenditure deadlines; 3) to permit HUD to determine whether each participant meets the HOME statutory income targeting and affordability requirements; and 4) to permit HUD to determine compliance with other statutory and regulatory program requirements. This data collection is authorized under Title II of the Cranston-Gonzalez National Affordable Housing Act or related authorities. Access to Federal grant funds is contingent on the reporting of certain project-specific data elements. Records of information collected will be maintained by the recipients of the assistance. Information on activities and expenditures of grant funds is public information and is generally available for disclosure. Recipients are responsible for ensuring confidentiality when public disclosure is not required.

Instructions for the HOME Match Report

Applicability:

The HOME Match Report is part of the HOME APR and must be filled out by every participating jurisdiction that incurred a match liability. Match liability occurs when FY 1993 funds (or subsequent year funds) are drawn down from the U.S. Treasury for HOME projects. A Participating Jurisdiction (PJ) may start counting match contributions as of the beginning of Federal Fiscal Year 1993 (October 1, 1992). A jurisdiction not required to submit this report, either because it did not incur any match or because it had a full match reduction, may submit a HOME Match Report if it wishes. The match would count as excess match that is carried over to subsequent years. The match reported on this form must have been contributed during the reporting period (between October 1 and September 30).

Timing:

This form is to be submitted as part of the HOME APR on or before December 31. The original is sent to the HUD Field Office. One copy is sent to the

Office of Affordable Housing Programs, CGHF
Room 7176, HUD, 451 7th Street, S.W.
Washington, D.C. 20410.

The participating jurisdiction also keeps a copy.

Instructions for Part II:

1. **Excess match from prior Federal fiscal year:** Excess match carried over from prior Federal fiscal year.
2. **Match contributed during current Federal fiscal year:** The total amount of match contributions for all projects listed under Part III in column 9 for the Federal fiscal year.

3. **Total match available for current Federal fiscal year:** The sum of excess match carried over from the prior Federal fiscal year (Part II, line 1) and the total match contribution for the current Federal fiscal year (Part II, line 2). This sum is the total match available for the Federal fiscal year.
4. **Match liability for current Federal fiscal year:** The amount of match liability is available from HUD and is provided periodically to PJs. The match must be provided in the current year. The amount of match that must be provided is based on the amount of HOME funds drawn from the U.S. Treasury for HOME projects. The amount of match required equals 25% of the amount drawn down for HOME projects during the Federal fiscal year. Excess match may be carried over and used to meet match liability for subsequent years (see Part II line 5). Funds drawn down for administrative costs, CHDO operating expenses, and CHDO capacity building do not have to be matched. Funds drawn down for CHDO seed money and/or technical assistance loans do not have to be matched if the project does not go forward. A jurisdiction is allowed to get a partial reduction (50%) of match if it meets one of two statutory distress criteria, indicating "fiscal distress," or else a full reduction (100%) of match if it meets both criteria, indicating "severe fiscal distress." The two criteria are poverty rate (must be equal to or greater than 125% of the average national family poverty rate to qualify for a reduction) and per capita income (must be less than 75% of the national average per capita income to qualify for a reduction). In addition, a jurisdiction can get a full reduction if it is declared a disaster area under the Robert T. Stafford Disaster Relief and Emergency Act.

5. **Excess match carried over to next Federal fiscal year:** The total match available for the current Federal fiscal year (Part II, line 3) minus the match liability for the current Federal fiscal year (Part II, line 4). Excess match may be carried over and applied to future HOME project match liability.

Instructions for Part III:

1. **Project No. or Other ID:** "Project number" is assigned by the C/MI System when the PJ makes a project setup call. These projects involve at least some Treasury funds. If the HOME project does not involve Treasury funds, it must be identified with "other ID" as follows: the fiscal year (last two digits only), followed by a number (starting from "01" for the first non-Treasury-funded project of the fiscal year), and then at least one of the following abbreviations: "SF" for project using shortfall funds, "PI" for projects using program income, and "NON" for non-HOME-assisted affordable housing. Example: 93.01.SF, 93.02.PI, 93.03.NON, etc.

Shortfall funds are non-HOME funds used to make up the difference between the participation threshold and the amount of HOME funds allocated to the PJ; the participation threshold requirement applies only in the PJ's first year of eligibility. [§92.102]

Program income (also called "repayment income") is any return on the investment of HOME funds. This income must be deposited in the jurisdiction's HOME account to be used for HOME projects. [§92.503(b)]

Non-HOME-assisted affordable housing is investment in housing not assisted by HOME funds that would qualify as "affordable housing" under the HOME Program definitions. "NON" funds must be contributed to a specific project; it is not sufficient to make a contribution to an entity engaged in developing affordable housing. [§92.219(b)]

2. **Date of Contribution:** Enter the date of contribution. Multiple entries may be made on a single line as long as the contributions were made during the current fiscal year. In such cases, if the contributions were made at different dates during the year, enter the date of the last contribution.
3. **Cash:** Cash contributions from non-Federal resources. This means the funds are contributed permanently to the HOME Program regardless of the form of investment the jurisdiction provides to a project. Therefore all repayment, interest, or other return on investment of the contribution must be deposited in the PJ's HOME account to be used for HOME projects. The PJ, non-Federal public entities (State/local governments), private entities, and individuals can make contributions. The grant equivalent of a below-market interest rate loan to the project is eligible when the loan is not repayable to the PJ's HOME account. [§92.220(a)(1)] In addition, a cash contribution can count as match if it is used for eligible costs defined under §92.206 (except administrative costs and CHDO operating expenses) or under §92.209, or for the following non-eligible costs: the value of non-Federal funds used to remove and relocate ECHO units to accommodate eligible tenants, a project reserve account for replacements, a project reserve account for unanticipated increases in operating costs, operating subsidies, or costs relating to the portion of a mixed-income or mixed-use project not related to the affordable housing units. [§92.219(c)]
4. **Foregone Taxes, Fees, Charges:** Taxes, fees, and charges that are normally and customarily charged but have been waived, foregone, or deferred in a manner that achieves affordability of the HOME-assisted housing. This includes State tax credits for low-income housing development. The amount of real estate taxes may be based on the

post-improvement property value. For those taxes, fees, or charges given for future years, the value is the present discounted cash value. [§92.220(a)(2)]

5. **Appraised Land/Real Property:** The appraised value, before the HOME assistance is provided and minus any debt burden, lien, or other encumbrance, of land or other real property, not acquired with Federal resources. The appraisal must be made by an independent, certified appraiser. [§92.220(a)(3)]
6. **Required Infrastructure:** The cost of investment, not made with Federal resources, in on-site and off-site infrastructure directly required for HOME-assisted affordable housing. The infrastructure must have been completed no earlier than 12 months before HOME funds were committed. [§92.220(a)(4)]
7. **Site preparation, Construction materials, Donated labor:** The reasonable value of any site-preparation and construction materials, not acquired with Federal resources, and any donated or voluntary labor (see §92.354(b)) in connection with the site-preparation for, or construction or rehabilitation of, affordable housing. The value of site-preparation and construction materials is determined in accordance with the PJ's cost estimate procedures. The value of donated or voluntary labor is determined by a single rate ("labor rate") to be published annually in the Notice Of Funding Availability (NOFA) for the HOME Program. [§92.220(6)]
8. **Bond Financing:** Multifamily and single-family project bond financing must be validly issued by a State or local government (or an agency, instrumentality, or political subdivision thereof). 50% of a loan from bond proceeds made to a multifamily affordable housing project owner can count as match. 25% of a loan from bond proceeds made to a single-family affordable housing project owner can count as match. Loans from all bond proceeds, including excess bond match from prior years, may not exceed 25% of a PJ's total annual match contribution. [§92.220(a)(5)] The amount in excess of the 25% cap for bonds may carry over, and the excess will count as part of the statutory limit of up to 25% per year. Requirements regarding

bond financing as an eligible source of match will be available upon publication of the implementing regulation early in FY 1994.

9. **Total Match:** Total of items 3 through 8. This is the total match contribution for each project identified in item 1.

Ineligible forms of match include:

1. Contributions made with or derived from Federal resources e.g. CDBG funds [§92.220(b)(1)]
2. Interest rate subsidy attributable to the Federal tax-exemption on financing or the value attributable to Federal tax credits [§92.220(b)(2)]
3. Contributions from builders, contractors or investors, including owner equity, involved with HOME-assisted projects. [§92.220(b)(3)]
4. Sweat equity [§92.220(b)(4)]
5. Contributions from applicants/recipients of HOME assistance [§92.220(b)(5)]
6. Fees/charges that are associated with the HOME Program only, rather than normally and customarily charged on all transactions or projects [§92.220(a)(2)]
7. Administrative costs