

---

CITY OF WARREN, OHIO  
2017  
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, 2017 through December 31, 2017. 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 third year of the current Consolidated Plan include:

Continued work with Brownfield Assessment funds and Economic Development Planning Grant dollars to complete 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 complete the construction of a 60 unit building that offers clean affordable housing for seniors in the community.

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	Source / Amount	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: \$ / HOME: \$	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit	Persons Assisted	20563	90386	439.56%	45550	44891	98.55%
Capital Improvements	Non-Housing Community Development	CDBG: \$ / HOME: \$	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	0	0		0	0	
Capital Improvements	Non-Housing Community Development	CDBG: \$ / HOME: \$	Buildings Demolished	Buildings	25	24	96.00%	0	9	
Capital Improvements	Non-Housing Community Development	CDBG: \$ / HOME: \$	Housing Code Enforcement/Foreclosed Property Care	Household Housing Unit	3750	3145	83.87%	1038	1604	154.53%
Capital Improvements	Non-Housing Community Development	CDBG: \$ / HOME: \$	Other	Other	1	1	100.00%			

Downtown Development	Non-Housing Community Development	CDBG: \$ / HOME: \$	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit	Persons Assisted	20563	0	0.00%			
Economic Incentives	Non-Housing Community Development	CDBG: \$ / HOME: \$	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit	Persons Assisted	0	6335		0	6335	
Economic Incentives	Non-Housing Community Development	CDBG: \$ / HOME: \$	Facade treatment/business building rehabilitation	Business	0	6				
Economic Incentives	Non-Housing Community Development	CDBG: \$ / HOME: \$	Businesses assisted	Businesses Assisted	340	453	133.24%	155	164	105.81%
Elderly Services	Non-Housing Community Development	CDBG: \$ / HOME: \$	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	3700	608	16.43%	85	131	154.12%
Emergency Home Repair	Affordable Housing	CDBG: \$ / HOME: \$	Homeowner Housing Rehabilitated	Household Housing Unit	50	19	38.00%	1	4	400.00%
Homeless Support	Affordable Housing Homeless	CDBG: \$ / HOME: \$	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	13485	5570	41.31%	8360	13	0.16%



Homeless Support	Affordable Housing Homeless	CDBG: \$ / HOME: \$	Homeowner Housing Added	Household Housing Unit	0	0		0	0	
Homeless Support	Affordable Housing Homeless	CDBG: \$ / HOME: \$	Homeless Person Overnight Shelter	Persons Assisted	2000	138	6.90%			
Homeless Support	Affordable Housing Homeless	CDBG: \$ / HOME: \$	Homelessness Prevention	Persons Assisted	100	35	35.00%			
Homeownership Program	Affordable Housing	CDBG: \$ / HOME: \$	Homeowner Housing Added	Household Housing Unit	0	0		0	0	
Homeownership Program	Affordable Housing	CDBG: \$ / HOME: \$	Direct Financial Assistance to Homebuyers	Households Assisted	80	33	41.25%	10	5	50.00%
Loan Programs	Non-Housing Community Development	CDBG: \$ / HOME: \$	Facade treatment/business building rehabilitation	Business	0	0		0	0	
Loan Programs	Non-Housing Community Development	CDBG: \$ / HOME: \$	Jobs created/retained	Jobs	0	7		0	7	

Loan Programs	Non-Housing Community Development	CDBG: \$ / HOME: \$	Businesses assisted	Businesses Assisted	5	3	60.00%	1	1	100.00%
Multi-Family and Single- Family Housing	Affordable Housing Public Housing	CDBG: \$ / HOME: \$	Rental units constructed	Household Housing Unit	10	5	50.00%	0	3	
Multi-Family and Single- Family Housing	Affordable Housing Public Housing	CDBG: \$ / HOME: \$	Homeowner Housing Added	Household Housing Unit	0	0		3	0	0.00%
Multi-Family and Single- Family Housing	Affordable Housing Public Housing	CDBG: \$ / HOME: \$	Homeowner Housing Rehabilitated	Household Housing Unit	5	9	180.00%	0	4	
Other Public Service Projects	Non-Homeless Special Needs Non-Housing Community Development	CDBG: \$ / HOME: \$	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	20563	104476	508.08%	42810	45955	107.35%
Other Public Service Projects	Non-Homeless Special Needs Non-Housing Community Development	CDBG: \$ / HOME: \$	Homeless Person Overnight Shelter	Persons Assisted	0	0		0	0	
Owner- Occupied Housing Rehabilitation	Affordable Housing	CDBG: \$ / HOME: \$	Homeowner Housing Rehabilitated	Household Housing Unit	30	17	56.67%	3	7	233.33%

Park Improvements	Non-Housing Community Development	CDBG: \$ / HOME: \$	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit	Persons Assisted	20563	50438	245.29%			
Program Administration	Administration and Fair Housing	CDBG: \$ / HOME: \$	Other	Other	1	1	100.00%	1	1	100.00%
Transportation	Non-Housing Community Development	CDBG: \$ / HOME: \$	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	3000	1152	38.40%	600	467	77.83%
Youth Services	Non-Housing Community Development	CDBG: \$ / HOME: \$	Public Facility or Infrastructure Activities for Low/Moderate Income Housing Benefit	Households Assisted	0	0				
Youth Services	Non-Housing Community Development	CDBG: \$ / HOME: \$	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	26175	7026	26.84%	1050	1666	158.67%

**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 three 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 four and five 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. Annual Road Projects continue to improve the quality of the city streets located within the CDBG Target Area.

The city is slightly under its objectives as planned in affordable Housing with homeowner assistance and the construction of new multifamily rental units; but above its objectives as planned with owner-occupied and single-family housing.

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-to-late-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	2,133	23
Black or African American	2,239	5
Asian	0	0
American Indian or American Native	2	0
Native Hawaiian or Other Pacific Islander	0	0
<b>Total</b>	<b>4,374</b>	<b>28</b>
Hispanic	0	0
Not Hispanic	4,374	28

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

### Narrative

49% of the families assisted were white, and approximately 51% 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	CDBG	1,104,609	1,276,540
HOME	HOME	490,018	336,748
HOPWA	HOPWA		
ESG	ESG		
Other	Other		

**Table 3 - Resources Made Available**

### Narrative

During the 2017 year, the City of Warren and Consortium received the following funds:

- CDBG Grant (B-17-MC-39-0022) - \$1,054,389.00
- CDBG Program Income - \$50,219.99
- HOME Grant (M-17-DC-39-0202) - \$490,018.00
- HOME Program Income - \$19,294.54 – will be receipted and spent in 2018 per HUD/State direction

The CDBG Amount Expended During Program Year Program Year 2017 amount is higher than the Resources Made Available amount as the Resources Made Available amount is just for 2017. 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.

<b>Fiscal Year Summary – HOME Match</b>	
1. Excess match from prior Federal fiscal year	91,635.72
2. Match contributed during current Federal fiscal year	602,545.40
3. Total match available for current Federal fiscal year (Line 1 plus Line 2)	694,181.12
4. Match liability for current Federal fiscal year	80,059.24
5. Excess match carried over to next Federal fiscal year (Line 3 minus Line 4)	614,121.88

**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
3176	12/07/2016	0	0	0	0	430.76	0	0
3179	12/07/2016	0	0	0	0	587.40	0	0
3180	08/28/2017	600,000.00	0	0	0	0	0	0
3290	12/30/2016	0	0	0	0	509.08	0	0
3291	12/30/2016	0	0	0	0	509.08	0	0
3376	11/08/2017	0	0	0	0	509.08	0	0

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 \$
0	0	0	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	226,728	0	0	0	0	226,728
Number	7	0	0	0	0	7
Sub-Contracts						
Number	3	0	0	2	0	1
Dollar Amount	10,250	0	0	5,775	0	4,475
	Total	Women Business Enterprises	Male			
Contracts						
Dollar Amount	226,728	0	226,728			
Number	7	0	7			
Sub-Contracts						
Number	3	0	3			
Dollar Amount	10,250	0	10,250			

**Table 8 - Minority Business and Women Business Enterprises**

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

**Table 9 – Minority Owners of Rental Property**

<b>Relocation and Real Property Acquisition</b> – 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	15	12
Number of Special-Needs households to be provided affordable housing units	0	0
<b>Total</b>	<b>15</b>	<b>12</b>

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	11	7
Number of households supported through Acquisition of Existing Units	4	5
<b>Total</b>	<b>15</b>	<b>12</b>

Table 12 – Number of Households Supported



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

Set goals were short by four in Rehab of Existing Units and exceeded by one in Acquisition of Existing Units (Homebuyer Assistance). We currently have four Rehab Units in process that are scheduled to be completed early in 2018.

**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 Households Served	CDBG Actual	HOME Actual
Extremely Low-income	1	2
Low-income	3	2
Moderate-income	1	3
<b>Total</b>	<b>5</b>	<b>7</b>

**Table 13 – Number of Households 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 1,051 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 fully occupied.

### **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. Outside funding has been secured in order 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 and voucher participants. A combined total of seventy-six (76) 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 sixteenth (16th) 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 Resident Advisory Board meetings and hosting public hearings on issues of importance to the community. According to the PHA Five Year Action Plan, TMHA goals include:

- 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 action 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.

See additional information in the Attachment section of this report.

## **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](http://www.warren.org) indicating that the 2017 CAPER is made available for review between February 27, 2018 and March 14, 2018 at the office of the Warren Community Development Department and online at [www.warren.org](http://www.warren.org). Public comment sessions were held on Wednesday, March 14, 2018; 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

## **CR-50 - HOME 91.520(d)**

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

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

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

- New Hampshire House - inspected April 14, 2017
- Morgandale Commons - inspected March 17, 2017
- Parkman Landing - inspected August 23, 2017
- Newton Township Senior Housing - inspected July 13, 2017
- Willow Glen - inspected August 17, 2017
- YWCA - inspected December 01, 2017
- Howland Glen - inspected November 17, 2017
- New Warren Heights - inspected November 02, 2017
- Walnut Run - inspected December 27, 2017
- Beatitude House - inspected November 02, 2017
- Eagle Creek - inspected September 20, 2017
- 1180 Parkman Rd - inspected December 19, 2017
- 2230 Wick - inspected December 22, 2017
- 941 East - inspected December 22, 2017

### **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 dispersment 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 2017 \$19,294.54 was received for HOME program income and will be receipted in IDIS in 2018. Of these funds 10% (\$1,929.45) will be used for 2018 Administration expenses and 90% (\$17,365.09) will be used to assist Homeowner Rehab projects, Homebuyer projects, and/or Multi-Family projects.

**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**

## **IDIS Reports**

Year	#	Goal	Project Name	IDIS Activity #	Description	Draw In Amount	Balance	Accomp Type	Report Year	Actual By Year	2017 Total	Ext Low	Low	Mod	Non L/M	L-M not required	Accomplishment Narrative
2017	1	Economic Incentives	Economic Development - TBEIC	3412	Professional Services - Tech Belt.	\$ 50,000.00	\$ -	08	2017	34	34					34	(PY17): 03-29-2017 Tech Belt Energy Innovation Center ck#73137 \$50,000
2012	1	Economic Incentives	Economic Development - Urban League (not going thru)	3354	Economic Development - Urban League - contract expired, project not going thru	\$ -	\$ -	08	2016, 2017	0, 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 Activity not going thru, draws moved to valid activity (3262) 01-18-18. (PY17): 02-03-17 Payroll \$16.24 Activity not going thru, draws moved to valid activity (3262) 01-18-18
2017	1	Economic Incentives	Economic Development - WRAP/CD	3411	Professional Services - WRAP	\$ 93,600.00	\$ -	08	2017	130	130					130	(PY17): 03-22-2017 WRAP ck#72968 \$7,800.00 03-22-2017 WRAP ck#72968 \$7,800.00 04-19-2017 WRAP ck#73137 \$7,800.00 05-10-2017 WRAP ck#73682 \$7,800.00 06-14-2017 WRAP ck#74285 \$7,800.00 07-19-2017 WRAP ck#74945 \$7,800.00 08-16-2017 WRAP ck#75384 \$7,800.00 09-13-2017 WRAP ck#75852 \$7,800.00 10-11-2017 WRAP ck#76361 \$7,800.00 11-15-2017 WRAP ck#77003 \$7,800.00 12-20-2017 WRAP ck#77565 \$15,600.00 (Final) (PY17): 03-22-17 WRAP ck#72969 \$45,000.00 (\$11,588.87 from this project)
2011	2	Loan Programs	WRAP - TDFJ, INC. dba Thom Duma Fine Jewelers	3388	WRAP - TDFJ, INC. dba Thom Duma Fine Jewelers \$45,000 Loan	\$ 11,588.87	\$ -	13	2017								(PY17): 03-22-17 WRAP ck#72969 \$45,000.00 (\$9,036.76 from this project)
2013	2	Loan Programs	WRAP - TDFJ, INC. dba Thom Duma Fine Jewelers	3387	WRAP - TDFJ, INC. dba Thom Duma Fine Jewelers \$45,000 Loan	\$ 9,036.76	\$ -	13	2017								(PY17): 03-22-17 WRAP ck#72969 \$45,000.00 (\$24,374.37 from this project)
2016	2	Loan Programs	WRAP - TDFJ, INC. dba Thom Duma Fine Jewelers	3386	WRAP - TDFJ, INC. dba Thom Duma Fine Jewelers \$45,000 Loan	\$ 24,374.37	\$ -	13	2017	11	11	0	0	7	4		(PY17): 03-22-17 WRAP ck#72969 \$45,000.00 (\$24,374.37 from this project)
2016	3	Emergency Home Repairs	Audrey M. Robinson-Ashley Roofing & Siding	3394	Emergency Home Repair Program - 1485 Jefferson St. SW, Warren, Ohio 44485 - ERP#123	\$ 5,518.18	\$ -	10	2017	1	1	0	1	0	0		(PY17): Emergency Roof Repairs 06-23-17 Payroll \$185.42 07-05-17 Bauman Land Title ck#74727 \$120 (\$40 from this project) 07-07-17 Payroll \$728.78 07-20-17 Ashley Roofing-Voucher #6062260-check#74984-paid 7-19-17 for \$3,900.00(2016.31)\$405.00 C/D(2016.31) = \$4,305.00 07-21-17 Payroll \$166.05 08-04-17 Payroll \$74.34 09-01-17 Payroll \$18.58
2015	3	Emergency Home Repairs	Jana F. Paige/Economy Construction	3345	Emergency Sanitary Sewer Line Repair - 2502 Kenwood Dr. SW, Warren, Ohio 44485 - ERP#119	\$ -	\$ -	10	2016								(PY16): 11-16-16 Economy Construction/Jana Paige 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 Repairs	Jana F. Paige/Economy Construction	3346	Emergency Sanitary Sewer Line Repair - 2502 Kenwood Dr. SW, Warren, OH 44485 - ERP#119	\$ 126.95	\$ -	10	2016, 2017	0, 1	1	1	0	0	0		(PY16): 11-16-16 Payroll \$18.45 11-16-16 Bauman Land Title ck#70770 \$40.00 11-23-16 Payroll \$118.40 12-09-16 Payroll \$449.63 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) (drawn as PI) Voucher #5993723 - check#71218-paid 12-14-16 for \$ 846.71-Project#-2015.31 (\$3,500.00-Total) (drawn from 3345) Voucher #5993721 - check#71218-paid 12-14-16 for \$ 984.49-Project#-2016.31 (\$3,500.00-Total) 12-24-16 Payroll \$183.74. (PY17): 01-06-17 Payroll \$83.03 01-20-17 Payroll \$43.92
2015	3	Emergency Home Repairs	Kim Y. Duren-Square One Builders, Inc.	3344	Emergency Home Repair Program - 2337 Cranwood Dr. NW, Warren, OH 44485 - ERP#118	\$ -	\$ -	10	2016								(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 (drawn from 3353)

Year	#	Goal	Project Name	IDIS Activity #	Description	Draw In Amount	Balance	Accomp Type	Report Year	Actual By Year	2017 Total	Ext Low	Low	Mod	Non L/M	L-M not required	Accomplishment Narrative
2016	3	Emergency Home Repairs	Kim Y. Duren-Square One Builders, Inc.	3353	Emergency Home Repair Program - 2337 Cranwood Dr. NW, Warren, OH 44485 - ERP#118	\$ 154.62	\$ -	10	2016, 2017	1, 0	1	0	1	0	0		(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) (drawn from 3344) Voucher #5993701 - check#71246-paid 12-14-16 for \$ 561.65-Project#-2015.31 (\$7,449.00-Total) Change Order #1 (drawn from 3344) 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. (PY17): 01-06-17 Payroll \$92.25 01-20-17 Payroll \$62.37 (PY17): Emergency Repair Program 06-23-17 Payroll \$166.97 07-05-17 Bauman Land Title ck#74727 \$120 (\$40 from this project) 07-07-17 Payroll \$774.90 07-11-17 Mildred G. Walker & Square One Builders, Inc. - Voucher#6059081 - check#74782 - paid 7/5/17 for \$9,000.00 07-21-17 Payroll \$138.38 09-01-17 Payroll \$27.88
2016	3	Emergency Home Repairs	Mildred S. Walker-Square One Builders, Inc.	3395	Emergency Home Repair Program - 3143 Solar St. NW, Warren, Ohio 44485 - ERP#122	\$ 10,148.13	\$ -	10	2017	1	1	0	1	0	0		(PY17): Emergency Home Repair Program 11-16-16 Bauman Land Title ck#70770 \$40.00 (drawn in 2017 when it was set up) 01-06-17 Payroll \$396.68 02-03-17 Payroll \$300.82 02-17-17 Payroll \$83.03 03-01-17 Hayco Remodelers Inc. ck#72481-2016.31-\$4,410.00 03-03-17 Payroll \$175.28 03-17-17 Payroll \$38.90 04-14-17 Payroll \$18.45 04-28-17 Payroll \$9.23 10-27-17 Payroll \$74.34
2016	3	Emergency Home Repairs	Renee K. Allen/Hayco Remodelers Inc.	3375	Emergency Roof Repairs - 982 Bennett Avenue NW, Warren, OH 44485 - ERP#120	\$ 5,324.73	\$ -	10	2017	1	1	0	0	1	0		(PY17): Emergency Home Repair Program 11-16-16 Bauman Land Title ck#70770 \$40.00 (drawn in 2017 when it was set up) 01-06-17 Payroll \$396.68 02-03-17 Payroll \$300.82 02-17-17 Payroll \$83.03 03-01-17 Hayco Remodelers Inc. ck#72481-2016.31-\$4,410.00 03-03-17 Payroll \$175.28 03-17-17 Payroll \$38.90 04-14-17 Payroll \$18.45 04-28-17 Payroll \$9.23 10-27-17 Payroll \$74.34
2016	7	Homeless Support	Beatitude House/House of Blessing	3332	A TRANSITIONAL HOUSING PROGRAM IN WARREN, PROVIDING DECENT HOUSING AND SUPPORT SERVICES TO LOW TO MODERATE INCOME PERSONS.	\$ -	\$ -	01	2016, 2017	39, 0	39	39	0	0	0		(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)(\$88.18 drawn from 3358). (PY17): 01-06-17 Payroll \$109.85 (drawn from 3358)
2016	7	Homeless Support	Beatitude House/House of Blessing - Contingency	3358	A TRANSITIONAL HOUSING PROGRAM IN WARREN, PROVIDING DECENT HOUSING AND SUPPORT SERVICES TO LOW TO MODERATE INCOME PERSONS.	\$ 109.85	\$ -	01	2016, 2017								(PY16): 12-24-16 Payroll \$91.55 (\$88.18 drawn from this project). (PY17): 01-06-17 Payroll \$109.85
2016	7	Homeless Support	CHRISTY HOUSE EMERGENCY SHELTER	3322	EMERGENCY SHELTER FOR THE HOMELESS AND THE ONLY SHELTER IN TRUMBULL COUNTY THAT ADMITS SINGLE ADULTS AND FAMILIES.	\$ 109.86	\$ -	01	2016, 2017	99, 0	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. (PY17): 01-06-17 Payroll \$109.86
2017	7	Homeless Support	Christy House Emergency Shelter	3416	Emergency Shelter for the Homeless and the only shelter in Trumbull County that admits single adults and families.	\$ 46.47	\$ 12,433.53	01	2017	0	0	0	0	0	0		(PY17): 11-10-17 Payroll \$27.88 12-08-17 Payroll \$18.59
2016	7	Homeless Support	Community Legal Aid / Foreclosure Prevention	3340	Provides legal assistance for LowMod people facing Foreclosure	\$ 70.84	\$ -	01	2016, 2017	13, 13	26	18	8	0	0		(PY16): 11-23-16 Payroll \$9.16 12-14-2016 Request #1 Check#71266 PAID \$2,000.00. (PY17): 01-06-17 Payroll \$54.93 05-26-17 Payroll \$27.47 (\$15.91 from this project)
2016	7	Homeless Support	Community Legal Aid / Foreclosure Prevention - Contingency	3364	Provides legal assistance for LowMod people facing Foreclosure	\$ 158.03	\$ -	04	2017								(PY17): 05-26-17 Payroll \$27.47 (\$11.56 from this project) 06-09-17 Payroll \$36.62 06-23-17 Payroll \$36.62 07-07-17 Payroll \$36.62 07-21-17 Payroll \$36.61

Year	#	Goal	Project Name	IDIS Activity #	Description	Draw In Amount	Balance	Accomp Type	Report Year	Actual By Year	2017 Total	Ext Low	Low	Mod	Non L/M	L-M not required	Accomplishment Narrative
2016	7	Homeless Support	The Basement Outreach Ministries	3336	To help and assist homeless residents with aid, food and clothing.	\$ -	\$ -	01	2016	3070	3,070	881	1,678	511	0		(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 - Contingency	3359	To help and assist homeless residents with aid, food and clothing.	\$ 73.24	\$ -	01	2016, 2017								(PY16): 12-09-16 Payroll \$36.62 (\$71 drawn from this project) 12-24-16 Payroll \$64.08 (PY17): 01-06-17 Payroll \$73.24
2017	7	Homeless Support	The Basement Outreach Ministries, Inc.	3422	This program is to help and assist homeless residents who are living in poverty with aid, food and clothing.	\$ 37.17	\$ 6,202.83	01	2017, 2018	0, 0	0	0	0	0	0		(PY17): 11-10-17 Payroll \$27.88 12-22-17 Payroll \$9.29 (PY18): 01-19-18 Payroll \$74.33
2011	8	Capital Improvements	2017 Commercial Asbestos Abatement & Demolition Project - M&M Excavating LLC	3400	1134 Summit Street NW 1021 Parkman Road NW 247 Homewood Avenue SE 2410, 2414, & 2416 Youngstown Road SE 2760 Niles Road SE 1185 Front Street SW 2779 Viola Street SW 2745 West Market Street	\$ 2,026.50	\$ -	10	2017	0	0						(PY17): 07-07-17 Payroll \$1,576.34 08-18-17 Payroll \$135.34 09-01-17 Payroll \$33.82 09-29-17 Payroll \$78.95 10-13-17 Payroll \$78.95 12-22-17 Payroll \$123.10
2014	8	Capital Improvements	2017 Commercial Asbestos Abatement & Demolition Project - M&M Excavating LLC	3399	1134 Summit Street NW 1021 Parkman Road NW 247 Homewood Avenue SE 2410, 2414, & 2416 Youngstown Road SE 2760 Niles Road SE 1185 Front Street SW 2779 Viola Street SW 2745 West Market Street	\$ 64,337.00	\$ 28,941.00	10	2017	0	0						(PY17): 08-16-17 M&M Excavating Inc. ck#75408 \$25,779.00 10-04-17 M&M Excavating Inc. ck#76264 \$15,871.00 12-13-17 M&M Excavating Inc. ck#77393 \$22,687.00
2016	8	Capital Improvements	2017 Commercial Asbestos Abatement & Demolition Project - M&M Excavating LLC	3404	1134 Summit Street NW 1021 Parkman Road NW 247 Homewood Avenue SE 2410, 2414, & 2416 Youngstown Road SE 2760 Niles Road SE 1185 Front Street SW 2779 Viola Street SW 2745 West Market Street	\$ 7,945.00	\$ -	10	2017	0	0						(PY17): 07-01-17 Moved from Engineering to CD for Demolition Soft Costs paid to ABS Environmental \$7,625.00 07-01-17 Moved from Health Dept. to CD for Demolition Soft Costs paid to Bauman Land Title Agency \$320.00
2011	8	Capital Improvements	2017 Commercial Asbestos Abatement & Demolition Project - Siegel Excavating LLC	3401	1041 Parkman Road NW 1323 Main Avenue SW 1897 Victoria St SW	\$ 764.08	\$ -	10	2017	0	0						(PY17): 07-07-17 Payroll \$627.68 10-13-17 Payroll \$22.57 10-27-17 Payroll \$33.85 11-22-17 Payroll \$33.84 12-22-17 Payroll \$46.14
2014	8	Capital Improvements	2017 Commercial Asbestos Abatement & Demolition Project - Siegel Excavating LLC	3398	1041 Parkman Road NW 1323 Main Avenue SW 1897 Victoria St SW	\$ 4,312.03	\$ -	10	2017	0	0						(PY17): 11-15-2017 Siegel Excavating LLC ck#77009 \$4,312.03 (\$22,500.00)
2015	8	Capital Improvements	2017 Commercial Asbestos Abatement & Demolition Project - Siegel Excavating LLC	3397	1041 Parkman Road NW 1323 Main Avenue SW 1897 Victoria St SW	\$ 9,073.63	\$ -	10	2017	0	0						(PY17): 11-15-2017 Siegel Excavating LLC ck#77009 \$9,073.63 (\$22,500.00)
2015	8	Capital Improvements	2017 Commercial Asbestos Abatement & Demolition Project - Siegel Excavating LLC	3396	1041 Parkman Road NW 1323 Main Avenue SW 1897 Victoria St SW	\$ 9,114.34	\$ -	10	2017	0	0						(PY17): 11-15-2017 Siegel Excavating LLC ck#77009 \$9,114.34 (\$22,500.00)

Year	#	Goal	Project Name	IDIS Activity #	Description	Draw In Amount	Balance	Accomp Type	Report Year	Actual By Year	2017 Total	Ext Low	Low	Mod	Non L/M	L-M not required	Accomplishment Narrative
2016	8	Capital Improvements	2017 Commercial Asbestos Abatement & Demolition Project - Siegel Excavating LLC	3405	2017 Commercial Asbestos Abatement & Demolition Project - Siegel Excavating LLC 1041 Parkman Road NW 1323 Main Avenue SW 1897 Victoria St SW	\$ 1,500.00	\$ -	10	2017	0	0						(PY17): 07-01-17 Moved from Engineering to CD for Demolition Soft Costs paid to ABS Environmental \$1,380.00 07-01-17 Moved from Health Dept. to CD for Demolition Soft Costs paid to Bauman Land Title Agency \$120.00
2016	8	Capital Improvements	Post Road Lighting Project	3319	Post Road Lighting Project	\$ 55,957.78	\$ -	01	2016, 2017	0.6335	6,335					6,335	(PY16) 09-02-16 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): 02-03-17 Payroll \$22.49 02-17-17 Payroll \$22.49 03-03-17 Payroll \$22.49 03-17-17 Payroll \$44.98 04-28-17 Payroll \$22.49 05-12-17 Payroll \$89.96 05-26-17 Payroll \$44.98 06-09-17 Payroll \$44.98 06-23-17 Payroll \$134.94 06-28-17 Main Lite Electric Co. Inc ck#74622 \$48,765.46 07-05-17 Ohio Edison ck#74752 \$6,642.57 07-07-17 Payroll \$67.47 07-14-17 Payroll \$33.48 (PY17): 12-28-17 Property Maintenance Inspector - 2017-15 - \$45,000.00 - Voucher #6109182 Total Inspections: 997 Total Re-inspections: 607
2017	8	Capital Improvements	Property Maintenance Code Inspector	3431	Funds to pay the salary of the Property Maintenance Code Inspector in the Warren City Health Department.	\$ 45,000.00	\$ -	01	2017	1604	1,604					1,604	
2015	8	Capital Improvements	Street Resurfacing 2016 (OPWC)	3349	2016 Street Resurfacing Project (OPWC)	\$ -	\$ -	01	2016	0	0						(PY16): 11-09-16 Shelly & Sands Inc ck#70703 \$63,456.06 (\$10,182.58 from 2015-01) All IDIS Activities (3286, 3292, 3299, 3300, 3349, 3373, 3378, 3385) for this project will be reported on Activity #3348 as per conversation with HUD Field Rep.
2016	8	Capital Improvements	Street Resurfacing 2016 (OPWC)	3348	2016 Street Resurfacing Project (OPWC)	\$ 29,235.69	\$ -	01	2016, 2017	0.0	40,310					40,310	(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 All IDIS Activities (3286, 3292, 3299, 3300, 3349, 3373, 3378, 3385) for this project will be reported on Activity #3348 as per conversation with HUD Field Rep. (PY17): 03-15-17 Shelly & Sands Inc ck#72822 \$26,176.90 05-31-17 Shelly & Sands Inc ck#74127 \$22,385.00 (\$3,058.79 from this project)
2010	8	Capital Improvements	Street Resurfacing 2016 (OPWC) - Contingency	3286	Project cost over runs - 2016 Street Resurfacing Project (OPWC)	\$ -	\$ -	01	2016	0	0						(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 Trumbull County Legal News ck#68704 \$144.00 All IDIS Activities (3286, 3292, 3299, 3300, 3349, 3373, 3378, 3385) for this project will be reported on Activity #3348 as per conversation with HUD Field Rep.
2011	8	Capital Improvements	Street Resurfacing 2016 (OPWC) - Contingency	3300	Project cost over runs - 2016 Street Resurfacing Project (OPWC)	\$ 233.84	\$ -	01	2016, 2017	0.0	0						(PY16): 07-08-16 Payroll \$61.22 07-22-16 Payroll \$106.16 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 (PY17): 01-20-17 Payroll \$67.47 02-03-17 Payroll \$22.49 02-17-17 Payroll \$54.97 04-14-17 Payroll \$77.46 05-26-17 Payroll \$11.25 All IDIS Activities (3286, 3292, 3299, 3300, 3349, 3373, 3378, 3385) for this project will be reported on Activity #3348 as per conversation with HUD Field Rep.

Year	#	Goal	Project Name	IDIS Activity #	Description	Draw In Amount	Balance	Accomp Type	Report Year	Actual By Year	2017 Total	Ext Low	Low	Mod	Non L/M	L-M not required	Accomplishment Narrative
2012	8	Capital Improvements	Street Resurfacing 2016 (OPWC) - Contingency	3385	Project cost over runs - 2016 Street Resurfacing Project (OPWC)	\$ 19,326.21	\$ -	01	2017	0	0						(PY17): 05-31-17 Shelly & Sands Inc ck#74127 \$22,385.00 (\$19,326.21 from this project) All IDIS Activities (3286, 3292, 3299, 3300, 3349, 3373, 3378, 3385) for this project will be reported on Activity #3348 as per conversation with HUD Field Rep.
2016	8	Capital Improvements	Street Resurfacing 2016 (WPC)	3373	2016 Street Resurfacing Project (WPC)	\$ 90,573.08	\$ -	01	2017	0	0						(PY17): 03-29-17 American Industrial ck#73096 \$144,743.89 (\$7,356.57 from this project) 04-26-17 American Industrial ck#73511 \$56,277.65 06-09-17 American Industrial ck#74105 \$26,938.86 All IDIS Activities (3286, 3292, 3299, 3300, 3349, 3373, 3378, 3385) for this project will be reported on Activity #3348 as per conversation with HUD Field Rep.
2010	8	Capital Improvements	Street Resurfacing 2016 (WPC) - Contingency	3292	Project cost over runs - 2016 Street Resurfacing Project (WPC)	\$ 81,608.14	\$ -	01	2016, 2017	0, 0	0						(PY16): 05-27-16 Payroll \$89.96 06-10-16 Payroll \$53.10 06-24-16 Payroll \$61.22 07-13-16 Trumbull County Legal News ck#68791 \$138.00 (PY17): 03-03-17 Payroll \$22.49 03-29-17 American Industrial ck#73096 \$144,743.89 (\$81,585.65 from this project) All IDIS Activities (3286, 3292, 3299, 3300, 3349, 3373, 3378, 3385) for this project will be reported on Activity #3348 as per conversation with HUD Field Rep.
2011	8	Capital Improvements	Street Resurfacing 2016 (WPC) - Contingency	3299	Project cost over runs - 2016 Street Resurfacing Project (WPC)	\$ 5,859.38	\$ -	01	2016, 2017	0, 0	0						(PY16): 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 (PY17): 01-20-17 Payroll \$54.97 02-03-17 Payroll \$269.88 02-17-17 Payroll \$269.88 03-03-17 Payroll \$134.94 03-17-17 Payroll \$179.92 03-29-17 American Industrial ck#73096 \$144,743.89 (\$4,229.49 from this project) 03-31-17 Payroll \$179.92 04-14-17 Payroll \$212.40 04-28-17 Payroll \$112.45 05-12-17 Payroll \$204.28 05-26-17 Payroll \$11.25 All IDIS Activities (3286, 3292, 3299, 3300, 3349, 3373, 3378, 3385) for this project will be reported on Activity #3348 as per conversation with HUD Field Rep.
2012	8	Capital Improvements	Street Resurfacing 2016 (WPC) - Contingency	3378	Project cost over runs - 2016 Street Resurfacing Project (WPC)	\$ 16,920.37	\$ -	01	2017	0	0						(PY17): 03-29-17 American Industrial ck#73096 \$144,743.89 (\$16,920.37 from this project) All IDIS Activities (3286, 3292, 3299, 3300, 3349, 3373, 3378, 3385) for this project will be reported on Activity #3348 as per conversation with HUD Field Rep.
2011	8	Capital Improvements	Street Resurfacing 2017 (CITY) - Contingency	3393	Project cost over runs - 2017 Street Resurfacing Project (CDBG)	\$ 66,894.53	\$ 34,889.60	01	2017	0, 0	0						(PY17): 05-26-17 Payroll \$89.96 06-09-17 Payroll \$134.94 06-23-17 Payroll \$32.48 07-07-17 TC Legal News ck#74768 \$138.00 07-07-17 Payroll \$44.98 07-21-17 Payroll \$77.46 08-04-17 Payroll \$67.64 09-01-17 Payroll \$155.08 09-15-17 Payroll \$118.43 09-29-17 Payroll \$90.26 10-13-17 Payroll \$45.13 10-27-17 Payroll \$225.65 11-10-17 Payroll \$361.04 11-22-17 Payroll \$90.26 11-29-17 Shelly & Sands ck# 77235 \$65,110.40 12-08-17 Payroll \$112.82  All IDIS Activities (3390, 3393, 3408, 3409, 3413) for this project will be reported on Activity #3413 as

Year	#	Goal	Project Name	IDIS Activity #	Description	Draw In Amount	Balance	Accomp Type	Report Year	Actual By Year	2017 Total	Ext Low	Low	Mod	Non L/M	L-M not required	Accomplishment Narrative
2015	8	Capital Improvements	Street Resurfacing 2017 (OPWC)	3409	2017 Street Resurfacing Project (OPWC)	\$ 46,867.30	\$ -	01	2017	0	0						(PY17): 12-06-17 Shelly & Sands ck # 77315 \$46,867.30 All IDIS Activities (3390, 3393, 3408, 3409, 3413) for this project will be reported on Activity #3413 as per conversation with HUD Field Rep.
2017	8	Capital Improvements	Street Resurfacing 2017 (OPWC)	3413	2017 Street Resurfacing Project (OPWC)	\$ 89,141.58	\$ 35,858.42	01	2017	0	0						(PY17): 12-06-17 Shelly & Sands ck # 77315 \$89,141.58 All IDIS Activities (3390, 3393, 3408, 3409, 3413) for this project will be reported on Activity #3413 as per conversation with HUD Field Rep.
2011	8	Capital Improvements	Street Resurfacing 2017 (OPWC) - Contingency	3390	Project cost over runs - 2017 Street Resurfacing Project (OPWC)	\$ 19,417.34	\$ -	01	2017	0	0						(PY17): 05-12-17 Payroll \$159.30 05-26-17 Payroll \$22.49 06-07-17 TC Legal News ck#74198 \$216.00 06-09-17 Payroll \$44.98 06-23-17 Payroll \$99.95 07-07-17 Payroll \$44.98 07-21-17 Payroll \$77.46 08-04-17 Payroll \$33.62 12-06-17 Shelly & Sands ck # 77315 \$18,718.36 All IDIS Activities (3390, 3393, 3408, 3409, 3413) for this project will be reported on Activity #3413 as per conversation with HUD Field Rep.
2011	8	Capital Improvements	Street Resurfacing 2017 (OPWC) - Contingency	3408	Project cost over runs - 2017 Street Resurfacing Project (OPWC)	\$ 1,032.29	\$ -	01	2017	0, 0	0						(PY17): 09-01-17 Payroll \$33.82 09-15-17 Payroll \$95.86 09-29-17 Payroll \$45.13 10-13-17 Payroll \$90.26 10-27-17 Payroll \$180.52 11-10-17 Payroll \$361.04 11-22-17 Payroll \$112.83 12-08-17 Payroll \$112.83 All IDIS Activities (3390, 3393, 3408, 3409, 3413) for this project will be reported on Activity #3413 as per conversation with HUD Field Rep.
2012	8	Capital Improvements	Street Resurfacing 2017 (OPWC) - Contingency	3262	0	\$ 16.24	\$ -	01	2018	0	0						(PY18): 01-19-18 Payroll \$91.02
2016	11	Youth Services	Game Changers	3341	PROVIDES SOCIAL, ECONOMIC LEADERSHIP SKILLS FOR UNDERPRIVILEGED YOUTH	\$ 4,061.43	\$ -	01	2016, 2017	0, 76	76	0	71	5	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 (PY17): 06-09-2017 Payroll \$36.62 06-23-2017 Payroll \$36.62 (\$31.82 from this project) 09-06-2017 Request #1 Check No #75757 PAID \$3,992.99 FINAL
2016	11	Youth Services	Game Changers - Contingency	3371	PROVIDES SOCIAL, ECONOMIC LEADERSHIP SKILLS FOR UNDERPRIVILEGED YOUTH	\$ 78.03	\$ -	01	2017								(PY17): 06-23-17 Payroll \$36.62 (\$4.80 from this project) 07-07-17 Payroll \$36.62 07-21-17 Payroll \$36.61
2017	11	Youth Services	Inspiring Minds	3418	The After-School & Summer Enrichment Component helps to improve classroom performance and increase student readiness for college and vocations. It offers a combination of academics, athletics, nutrition, cultural and other activities.	\$ 15,600.00	\$ -	01	2017	249	249	136	65	19	29		(PY17): 11-10-17 Payroll \$27.88 11-22-17 Payroll \$27.88 11-28-17 Inspiring Minds-check#77146-paid 11/22/17 for \$15,000.00 12-08-17 Payroll \$46.46 12-22-17 Payroll \$497.78
2016	11	Youth Services	INSPIRING MINDS ENRICHMENT PROGRAM	3324	PROVIDES SOCIAL, ECONOMIC LEADERSHIP SKILLS FOR UNDERPRIVILEGED YOUTH	\$ 155.63	\$ -	01	2016, 2017	250, 0	250	60	160	30	0		(PY16): 11-23-16 Payroll \$9.16 12-21-2016 Request #1 Check# 71353 PAID \$23,000.00 12-24-16 Payroll \$73.24 (PY17): 01-06-17 Payroll \$155.63
2016	11	Youth Services	Mahoning Valley College Access	3330	College Prep Services for Low to Mod High School Students	\$ 114.22	\$ -	01	2016, 2017	857, 0	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 (PY17): 01-06-17 Payroll \$54.93 01-20-17 Payroll \$36.62 02-03-17 Payroll \$64.06 (\$22.67 drawn from this project, \$41.42 drawn from 3368) 12-14-16 Request 1 Check# 71248 PAID \$3,504.00 12-14-16 Request 2 Check# 71248 PAID \$ 496.00 FINAL
2016	11	Youth Services	Mahoning Valley College Access - Contingency	3368	College Prep Services for Low to Mod High School Students	\$ 78.03	\$ -	01	2017								(PY17): 02-03-17 Payroll \$64.06 (\$41.42 drawn from this project, \$22.67 drawn from 3330) 06-23-17 Payroll \$18.31 07-07-17 Payroll \$18.30

Year	#	Goal	Project Name	IDIS Activity #	Description	Draw In Amount	Balance	Accomp Type	Report Year	Actual By Year	2017 Total	Ext Low	Low	Mod	Non L/M	L-M not required	Accomplishment Narrative
2017	11	Youth Services	Mahoning Valley College Access Program	3419	MVCAP support its college access services at Warren G. Harding High School in Warren, Ohio. Provides college access services to high school students.	\$ 27.88	\$ 5,172.12	01	2017	0	0	0	0	0	0		(PY17): 11-10-17 Payroll \$27.88
2016	11	Youth Services	MIND BODY AND SOUL (YES-JUMP)	3329	Yes-Jump program will provide community based mentoring, tutoring, entrepreneurship training to LowMod youth.	\$ -	\$ -	01	2016	60	60	35	25	0	0		(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, & Soul (Yes-Jump) - Contingency	3365	Yes-Jump program will provide community based mentoring, tutoring, entrepreneurship training to LowMod youth.	\$ 54.92	\$ -	01	2016, 2017								(PY16): 12-24-16 Payroll \$54.93 (\$23.11 drawn from this project). (PY17): 01-06-17 Payroll \$54.92
2016	11	Youth Services	Second Harvest Back Pack Program	3335	PROVIDES HEALTY PACKED LUNCHESES FOR LOW TO MOD CHILDREN	\$ 164.78	\$ -	01	2016, 2017	150.0	150	0	150	0	0		(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. (PY17): 01-06-17 Payroll \$54.93 01-20-17 Payroll \$109.85
2016	11	Youth Services	The Mahoning Valley Hope Center	3337	Provide educational training and programs for LMI Individuals.	\$ 2,061.69	\$ -	01	2016, 2017	0, 115	115	115	0	0	0		(PY16): 11-23-16 Payroll \$18.31. (PY17): 02-03-17 Payroll \$64.09 (\$2.40 drawn from 3369) 03-17-17 Payroll \$137.35 (drawn from 3369) 05-03-2017 Request #1 Check# 73633 PAID \$2,000.00
2016	11	Youth Services	The Mahoning Valley Hope Center - Contingency	3369	Provide educational training and programs for LMI Individuals.	\$ 158.03	\$ -	01	2017								(PY17): 02-03-17 Payroll \$64.09 (\$2.40 drawn from this project) 03-17-17 Payroll \$137.35 05-26-17 Payroll \$18.28
2016	11	Youth Services	WARREN PHILHARMONIC ORCHESTRA	3338	BRINGS THE ORCHESTRA TO THE CHILDREN WITH CLASSICAL MUSIC TRAINING AND OTHER CHILDREN ACTIVITIES.	\$ 192.25	\$ -	01	2016, 2017	618.0	618	318	300	0	0		(PY16): 11-23-16 Payroll \$9.16 11-30-2016 Request #1 Check#71095 PAID \$14,000.00 12-09-16 Payroll \$36.62. (PY17): 04-14-17 Payroll \$45.78 05-12-17 Payroll \$36.62 06-09-17 Payroll \$36.62 06-23-17 Payroll \$36.62 07-07-17 Payroll \$36.61
2016	11	Youth Services	YOUTHBUILD OF TRUMBULL COUNTY	3343	PROVIDE FOR CONSTRUCTION MATERIALS FOR A YOUTH JOB TRAINING AND EDUCATION PROGRAM.	\$ 1,000.00	\$ -	01	2016, 2017	0, 62	62	20	37	5	0		(PY16): 10-28-16 Payroll \$54.93 11-10-16 Payroll \$9.16 11-23-16 Payroll \$9.16. (PY17): 02-15-2017 Request #1 Check #72277 PAID \$1,000.00 FINAL 03-03-2017 Payroll \$36.62 (drawn from 3363)
2016	11	Youth Services	Youthbuild of Trumbull County - Contingency	3363	PROVIDE FOR CONSTRUCTION MATERIALS FOR A YOUTH JOB TRAINING AND EDUCATION PROGRAM.	\$ 164.78	\$ -	01	2016, 2017								(PY16): 10-28-16 Payroll \$54.93 (\$33.25 from this project). (PY17): 03-03-2017 Payroll \$36.62 06-09-2017 Payroll \$54.93 06-23-2017 Payroll \$36.62 07-07-2017 Payroll \$36.61
2016	12	Elderly Services	SCOPE ADULT DAY CARE TRAVELING PANTRY	3325	TRANSPORTING ELDERLY AND DISABLED LOW-MOD INDIVIDUALS.	\$ -	\$ -	01	2016, 2017	116.0	116	57	59	0	0		(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 \$62.40 (\$59.29 drawn from this project)(\$23.11 drawn from 3357). (PY17): 01-06-17 Payroll \$54.92 (drawn from 3357)
2016	12	Elderly Services	Scope Adult Daycare Traveling Pantry - Contingency	3357	TRANSPORTING ELDERLY AND DISABLED LOW-MOD INDIVIDUALS	\$ 54.92	\$ -	01	2016, 2017	0, 0							(PY16): 12-24-16 Payroll \$82.40 (\$23.11 drawn from this project) (\$59.29 drawn from 3325). (PY17): 01-06-17 Payroll \$54.92
2017	12	Elderly Services	Scope Inc of Trumbull County	3421	The program is designed to demonstrate the feasibility of delivering whole food to impoverished, homebound seniors in a sustainable, economically conservative model.	\$ 1,266.94	\$ 2,893.06	01	2017, 2018	131.0	131	108	23	0	0		(PY17): 11-10-17 Payroll \$27.88 12-22-17 Payroll \$67.06 12-28-17 SCOPE Inc.-2017-27-check#77556-paid 12/20/17 for \$1,172.00. (PY18): 01-05-18 Payroll \$46.46 01-19-18 Payroll \$18.59 01-19-18 Payroll \$ 0.01



Year	#	Goal	Project Name	IDIS Activity #	Description	Draw In Amount	Balance	Accomp Type	Report Year	Actual By Year	2017 Total	Ext Low	Low	Mod	Non L/M	L-M not required	Accomplishment Narrative
2016	13	Transportation	TCAP Community Action Transportation System	3331	Providing low cost transportation for low-to-moderate income individuals of the City in Warren	\$ 10,089.23	\$ -	01	2016, 2017	0, 381	381	14	367	0	0		(PY16): 11-23-16 Payroll \$9.16. (PY17): 02/15/2017 Request #1/#2 Check #72248 PAID \$510.02 03/01/2017 Request #3 Check #72491 PAID \$801.14 02/17/2017 Payroll \$82.40 03/31/2017 Payroll \$36.62 04/14/2017 Payroll \$36.62 05/23/2017 Payroll \$36.62 07/07/2017 Payroll \$36.61 08-23-2017 Request #4-#10 Check #75534 PAID \$8,549.20 FINAL
2017	13	Transportation	Trumbull Community Action Program	3423	Provides low cost transportation for low-to-moderate income individuals of the City of Warren	\$ 27.88	\$ 10,372.12	01	2017	0	0	0	0	0	0		(PY17): 11-10-17 Payroll \$27.88
2016	13	Transportation	United Methodist Community Center	3342	Providing transportation to low to mod veterans.	\$ 322.32	\$ -	01	2016, 2017	74.86	160	41	119	0	0		(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): 01-06-2017 Payroll \$54.93 (\$53.95 drawn from 3370, \$0.98 drawn from this project) 01-20-2017 Payroll \$36.62 (drawn from 3370) 02-01-2017 Request #11/#12 Check#72017 PAID \$119.94 02-03-2017 Payroll \$27.46 (drawn from 3370) 06-21-2017 Request #13 Check #74573 PAID \$201.40 FINAL
2016	13	Transportation	United Methodist Community Center - Contingency	3370	Providing transportation to low to mod veterans.	\$ 118.03	\$ -	01	2017								(PY17): 01-06-2017 Payroll \$54.93 (\$0.98 drawn from 3342, \$53.95 drawn from this project) 01-20-2017 Payroll \$36.62 02-03-2017 Payroll \$27.46
2016	14	Other Public Service	Citizens Uniting Citizens	3327	Help assist re-entry citizens with basic services by helping in obtaining State ID, Birth Certificates, Social Security Cards.	\$ 370.25	\$ -	01	2016, 2017	0, 68	68	68	0	0	0		(PY16): 11-23-16 Payroll \$9.16 12-21-2016 Request #1 Check#71321 PAID \$1,629.75 12-24-16 Payroll \$73.24 (\$2.40 drawn from 3360). (PY17): 01-06-17 Payroll \$36.62 (drawn from 3360) 01-20-17 Payroll \$36.62 (drawn from 3360) 02-03-17 Payroll \$64.09 (drawn from 3360) 03-17-17 Payroll \$18.30 (drawn from 3360) 07-05-2017 Request#2 Check#74771 PAID \$370.25 FINAL
2016	14	Other Public Service	Citizens Uniting Citizens - Contingency	3360	Help assist re-entry citizens with basic services by helping in obtaining State ID, Birth Certificates, Social Security Cards.	\$ 155.63	\$ -	01	2016, 2017								(PY16): 12-24-16 Payroll \$73.24 (\$2.40 drawn from this project). (PY17): 01-06-17 Payroll \$36.62 01-20-17 Payroll \$36.62 02-03-17 Payroll \$64.09 03-17-17 Payroll \$18.30
2016	14	Other Public Service	COMMUNITY VOLUNTEER COUNCIL	3326	Program provides food and clothing to persons LowMod	\$ 6,098.39	\$ -	01	2016, 2017	898, 2149	3,047	750	2,052	172	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 02-03-2017 Payroll \$36.62 02-15-2017 Request #5 Check#72201 PAID \$640.00 02-17-2017 Payroll \$45.77 03-22-2017 Request #6 Check #72931 PAID \$608.00 04-19-2017 Request #7 Check #73369 PAID \$749.80 05-10-2017 Request #8 Check #73647 PAID \$586.80 06-21-2017 Request #9 Check #74505 PAID \$717.20 07-12-2017 Request #10 Check#74818 PAID \$1,125.58 08-16-2017 Request #11 Check#75339 PAID \$908.62

Year	#	Goal	Project Name	IDIS Activity #	Description	Draw In Amount	Balance	Accomp Type	Report Year	Actual By Year	2017 Total	Ext Low	Low	Mod	Non L/M	L-M not required	Accomplishment Narrative
2017	14	Other Public Service	Community Volunteer Council	3417	Provides food, clothing and furnishing to the underprivileged in Warren, Ohio and the surrounding areas.	\$ 2,982.17	\$ 7,417.83	01	2017	588.0	588	69	477	0	42		(PY17): 11-10-17 Payroll \$37.17 11-22-17 Payroll \$27.88 11-27-17 Community Volunteer Council Request #1-check#76972-paid 11/15/17 for \$815.00 11-27-17 Community Volunteer Council Request #2-check#76972-paid 11/15/17 for \$652.00 11-28-17 Community Volunteer Council Request #3-check#77057-paid 11/22/17 for \$684.60 12-08-17 Payroll \$65.05 12-15-17 Community Volunteer Council Request #4-check#77352-paid 12/13/17 for \$652.00 12-22-17 Payroll \$48.47
2016	14	Other Public Service	ESOP East Side Organizing Project	3334	Counsel low to mod residents on the process of buying and maintaining a home.	\$ 2,070.84	\$ -	04	2016, 2017	0.73	73	15	32	16	10		(PY16): 11-23-16 Payroll \$9.16. (PY17): 02-03-17 Payroll \$64.00 04-14-17 Payroll \$54.93 (\$6.75 drawn from this project) 08-23-17 Request #1-#5 Check#75540 PAID \$2,000.00 FINAL
2016	14	Other Public Service	ESOP East Side Organizing Project - Contingency	3362	Counsel low to mod residents on the process of buying and maintaining a home.	\$ 158.03	\$ -	04	2017								(PY17): 04-14-17 Payroll \$54.93 (\$48.18 drawn from this project) 05-26-17 Payroll \$36.62 06-23-17 Payroll \$36.62 07-07-17 Payroll \$36.61
2016	14	Other Public Service	Fair Housing - Analysis of Impediments	3318	2016 Fair Housing Analysis of Impediments	\$ -	\$ -	01	2016								(PY16): 06-22-16 Trumbull County Treasurer ck#8451 \$2,000.00 08-19-16 Payroll \$64.96 09-02-16 Payroll \$32.48
2016	14	Other Public Service	Fair Housing - Intake	3317	2016 Fair Housing Intake Service	\$ 5,256.02	\$ -	01	2016, 2017								(PY16): 06-10-16 Payroll \$109.86 08-19-16 Payroll \$64.96 09-02-16 Payroll \$32.48. (PY17): 01-20-17 Payroll \$32.48 02-03-17 Payroll \$48.72 02-08-17 Community Legal Aid Services, Inc. ck#72176 \$5,000.00 03-17-17 Payroll \$32.48 03-31-17 Payroll \$32.48
2017	14	Other Public Service	Fair Housing - Intake	3414	2017 Fair Housing Intake Service	\$ 5,084.55	\$ -	01	2017								(PY17): 09-13-2017 Community Legal Aid Services ck#75893 \$5,000.00 10-27-17 Payroll \$67.64 11-10-17 Payroll \$16.91
2016	14	Other Public Service	Fair Housing - Training & Outreach	3306	2016 Fair Housing Training & Outreach	\$ -	\$ -	01	2016								(PY16): 06-22-16 Trumbull County Treasurer ck#8451 \$1,000.00 08-19-16 Payroll \$64.96 09-02-16 Payroll \$32.48
2017	14	Other Public Service	Fair Housing - Training & Outreach	3420	2017 Fair Housing Training & Outreach Programs	\$ 734.55	\$ -	01	2017	40310	40,310					40,310	(PY17): 10-18-17 Trumbull County ck#76503 \$650.00 10-27-17 Payroll \$67.64 11-10-17 Payroll \$16.91
2016	14	Other Public Service	Salvation Army Emergency Food Pantry - Contingency - not going thru	3361	This activity will focus on providing food to low to moderate income residents in the City of Warren.	\$ -	\$ -	01	2017	0	0	0	0	0	0	0	(PY17): 04-28-17 Payroll \$41.42 05-26-17 Payroll \$36.61 Project not going thru, funds returned to HUD
2016	14	Other Public Service	SALVATION ARMY EMERGENCY FOOD PANTRY-not going thru	3320	This activity will focus on providing food to low to moderate income residents in the City of Warren.	\$ (27.47)	\$ -	01	2016, 2017	0.0	0	0	0	0	0	0	(PY16): 10-28-16 Payroll \$18.31 11-23-16 Payroll \$9.16. (PY17): 03-31-17 Payroll \$64.00 04-28-17 Payroll \$109.86 (\$68.44 from this project) Project not going thru, funds returned to HUD
2016	14	Other Public Service	SOMEPLACE SAFE DOMESTIC VIOLENCE	3323	PROVIDING SERVICES AND HOUSING TO VICTIMS OF DOMESTIC VIOLENCE	\$ 4,150.84	\$ -	01	2016, 2017	0.259	259	209	30	20	0		(PY16): 11-23-16 Payroll \$9.16. (PY17): 04-19-2017 Request #1 Check#73401 PAID \$1,842.00 04-19-2017 Request #2 Check#73401 PAID \$2,158.00 FINAL 04-28-17 Payroll \$82.40 05-26-17 Payroll \$36.62 06-23-17 Payroll \$36.62 (\$31.82 from this project)
2016	14	Other Public Service	Someplace Safe Domestic Violence - Contingency	3367	PROVIDING SERVICES AND HOUSING TO VICTIMS OF DOMESTIC VIOLENCE	\$ 78.03	\$ -	01	2017								(PY17): 06-23-17 Payroll \$36.62 (\$4.80 from this project) 07-07-17 Payroll \$36.62 07-21-17 Payroll \$36.61

Year	#	Goal	Project Name	IDIS Activity #	Description	Draw In Amount	Balance	Accomp Type	Report Year	Actual By Year	2017 Total	Ext Low	Low	Mod	Non L/M	L-M not required	Accomplishment Narrative	
																	(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 (PY17); 02-03-2017 Payroll \$64.09 03-08-2017 Request#5 Check #72592 PAID \$1,246.00 FINAL 06-09-2017 Payroll \$18.31 06-23-2017 Payroll \$18.31 07-07-2017 Payroll \$18.30	
2016	14	Other Public Service	Trumbull Family Fitness	3328	Program provide free programs to low income families in the city.	\$ 1,365.01	\$ -	01	2016, 2017	244,390	634	203	274	144	13			
2016	14	Other Public Service	TRUMBULL MOBILE MEALS	3339	HOME DELIVERED MEALS TO LMI RESIDENTS	\$ 83.02	\$ -	01	2016, 2017	85,0	85	19	23	43	0		(PY16): 11-23-16 Payroll \$9.16 12-14-2016 Request #1 Check#71250 PAID \$3,220.00 12-24-16 Payroll \$36.62 (PY17); 01-06-17 Payroll \$54.93 01-20-17 Payroll \$54.93 (\$26.84 drawn from 3366) 03-03-17 Payroll \$73.24 (drawn from 3366) 03-17-17 Payroll \$9.15 (drawn from 3366)	
2016	14	Other Public Service	Trumbull Mobile Meals - Contingency	3366	HOME DELIVERED MEALS TO LMI RESIDENTS	\$ 109.23	\$ -	01	2017								(PY17): 01-20-17 Payroll \$54.93 (\$26.84 drawn from this project) 03-03-17 Payroll \$73.24 03-17-17 Payroll \$9.15	
2016	14	Other Public Service	TRUMBULL NEIGHBORHOOD PARTNERSHIP VACANT PROPERTY STABILIZATION	3321	Program will assist in neighborhood clean-up of land vacant properties.	\$ 1,012.53	\$ -	01	2016, 2017	2000,0	2,000					2,000	(PY16): 11-23-16 Payroll \$27.47 (PY17); 04-14-17 Payroll \$54.93 (\$12.53 drawn from this project) 06-14-17 Request #1 Check #74313 PAID \$1,000.00 FINAL	
2016	14	Other Public Service	Trumbull Neighborhood Partnership Vacant Property Stabilization - Contingency	3372	Program will assist in neighborhood clean-up of land vacant properties.	\$ 198.03	\$ -	01	2017								(PY17): 04-14-17 Payroll \$54.93 (\$51.56 drawn from this project) 06-09-17 Payroll \$36.62 06-23-17 Payroll \$36.62 07-07-17 Payroll \$36.62 07-21-17 Payroll \$36.61	
2016	14	Other Public Service	WESTERN RESERVE INDEPENDENT LIVING	3333	Assisting low to mod residents with mobility disabilities by providing secure permanent ramps and modifying.	\$ 11,628.87	\$ -	01	2016, 2017	0,3	3	0	3	0	0		(PY16): 11-23-16 Payroll \$9.16 (PY17); 03-31-17 Payroll \$82.40 04-28-17 Payroll \$73.24 05-12-17 Payroll \$73.24 05-10-17 Request #1 Check#73706 PAID \$3,250.00 05-10-17 Request #2 Check#73706 PAID \$4,390.00 08-16-17 Request #3 Check#75429 PAID \$3,760.00	
2012	15	Program Administration	2012 Program Income Admin - Revolving Loan	3383	2012 CD Administration - 20% Program Income ADMIN from Revolving Loan	\$ 26,470.79	\$ -											
2013	15	Program Administration	2013 Program Income Admin - Revolving Loan	3384	2013 CD Administration - 20% Program Income ADMIN from Revolving Loan	\$ 20,169.70	\$ -											
2014	15	Program Administration	2014 Program Income Admin - Revolving Loan	3156	2014 CD Administration - 20% Program Income ADMIN from Revolving Loan	\$ -	\$ -											
2014	15	Program Administration	2014 Program Income Admin - Revolving Loan	3381	2014 CD Administration - 20% Program Income ADMIN from Revolving Loan	\$ 12,027.99	\$ -											
2015	15	Program Administration	2015 Program Income Admin - Revolving Loan	3382	2015 CD Administration - 20% Program Income ADMIN from Revolving Loan	\$ 10,392.20	\$ -											
2016	15	Program Administration	2016 Program Administration	3303	2016 CD Administration	\$ 1,490.14	\$ -											
2016	15	Program Administration	2016 Program Income Admin - Projects	3159	2016 CD Administration - 20% Program Income ADMIN from Projects	\$ -	\$ -											
2016	15	Program Administration	2016 Program Income Admin - Revolving Loan	3158	2016 CD Administration - 20% Program Income ADMIN from Revolving Loan	\$ -	\$ -											
2017	15	Program Administration	2017 Program Administration	3410	2017 CD Administration	\$ 210,391.80	\$ 486.00											
2017	15	Program Administration	2017 Program Income Admin - Projects	3425	2017 CD Administration - 20% Program Income ADMIN from Projects	\$ 1,274.21	\$ -											
2017	15	Program Administration	2017 Program Income Admin - Revolving Loan	3389	2017 CD Administration - 20% Program Income ADMIN from Revolving Loan	\$ 8,770.12	\$ -											
						\$ 1,245,940.68	\$ 144,666.51											101,955 3,695 6,259 1,076 200 90,723

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

DATE: 1/16/2018  
TIME: 9:13:41 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
2017 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	\$125,000.00	\$89,141.58	\$35,858.42	\$89,141.58
2	Citizens Uniting Citizens, Inc.	Funds will assist in providing formerly incarcerated individuals with State ID's and Birth Certificates.	CDBG	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3	The Salvation Army	Funds will assist in providing food for LMI persons in the City of Warren.	CDBG	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4	Program Administration	Program Administration funds the operations of the Community Development Department in overseeing the projects set forth within the City of Warren.	CDBG	\$216,878.00	\$220,922.13	\$220,436.13	\$486.00	\$220,436.13
5	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	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6	Contingency	These funds will assist with cost overruns in approved projects and activities. If the CDBG Grant is less than the projected estimate all project allocations will be decreased by the appropriate percentage. If the CDBG Grant is more than the projected estimate the increased allocation will be placed into Contingency to be used on 2017 Approved project line items. Should any project not go forward or not use all of the allocated funds, those unused funds will be placed into Contingency. If the Community Development Department staff is reduced due to budget constraints, all non-profit public service allocations will be placed into Contingency.	CDBG	\$144,712.00	\$0.00	\$0.00	\$0.00	\$0.00
7	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	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
8	The Basement Outreach Ministries, Inc.	These funds will assist with providing a weekly meal for the homeless.	CDBG	\$6,240.00	\$6,240.00	\$37.17	\$6,202.83	\$37.17
9	Trumbull Art Gallery (TAG)	Funds will specifically be used for supplies used in providing art education to LMI city residents.	CDBG	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10	Community Development & Economic Development Professional Services	These funds will allow the City to enter into professional services contracts for community and economic development activities.	CDBG	\$150,000.00	\$143,600.00	\$143,600.00	\$0.00	\$143,600.00
11	Christy House Emergency Shelter	Funds will assist with basic operating costs at the Christy House, an emergency homeless shelter.	CDBG	\$12,480.00	\$12,480.00	\$46.47	\$12,433.53	\$46.47
12	Mind Body and Soul	Funds will help the YES-JUMP Program. Providing K-8th grades with community based mentoring, tutoring, and entrepreneurship training.	CDBG	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
13	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
14	Trumbull Community Action Program	These funds will assist LMI City residents by providing community transportation.	CDBG	\$10,400.00	\$10,400.00	\$27.88	\$10,372.12	\$27.88
15	Trumbull Mobile Meals	Funds are to assist in home meal delivery services to LMI Warren Residents.	CDBG	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00

1/3

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

DATE: 1/16/2018  
TIME: 9:13:41 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	
2017 16	Second Harvest Food Bank Back Pack Program	These funds will be utilized to assist with the Back Pack Food program, supplying food for Willard and Jefferson LMI school children to take home for the weekend.	CDBG	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00
17	Community Volunteer Council	To help assist in providing food, supplies and clothing to LMI persons in the City of Warren.	CDBG	\$10,400.00	\$10,400.00	\$2,982.17	\$7,417.83	\$2,982.17
18	Warren Philharmonic Orchestra	The Warren Philharmonic Orchestra will use these funds to bring music and music education to the K-8 LMI students of Warren City Schools.	CDBG	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
19	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	\$15,600.00	\$15,600.00	\$15,600.00	\$0.00	\$15,600.00
20	Mahoning Valley College Access Program	Funding will assist Warren City School students in college or trade school preparation.	CDBG	\$5,200.00	\$5,200.00	\$27.88	\$5,172.12	\$27.88
21	Beatitude House	Funds will assist in helping homeless women and children in a transitional housing facility.	CDBG	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
22	SCOPE	To assist in transporting food to homebound, disabled LMI residents in the City of Warren.	CDBG	\$4,160.00	\$4,160.00	\$1,266.94	\$2,893.06	\$1,266.94
23	Trumbull Family Fitness	To help assist with health and fitness for LMI families in the City of Warren contingent upon a minimum of four visits per month.	CDBG	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
24	Emergency Repairs	Funds to assist home owners in emergency home repairs to correct health and/or safety threat.	CDBG	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
25	Game Changers	These funds will provide education and mentoring program for LMI students residing in the City of Warren.	CDBG	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
26	Infrastructure Projects	Funds to match grants and make infrastructure improvements in the City of Warren.	CDBG	\$224,999.00	\$0.00	\$0.00	\$0.00	\$0.00
27	Trumbull Neighborhood Partnership (TNP)	These funds are for transportation only of LMI Warren residents to the Farmers Market on Courthouse Square.	CDBG	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
28	Western Reserve Independent Living Center	Funds will assist in permanent handicapped ramps and home modifications for LMI residents.	CDBG	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
29	Fair Housing	Assist the City in compliance with Fair Housing laws as required by HUD.	CDBG	\$8,320.00	\$5,819.10	\$5,819.10	\$0.00	\$5,819.10
30	Family & Community Services (Solace Center)	Funds will provide supervised visitation for parent and child with police security.	CDBG	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
31	Revolving Loan	Revolving Loan Funds will assist Community Development in making loans to businesses for the purpose of creating and/or retaining jobs.	CDBG	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
32	HOME City - Administration	City's portion of the Consortium's HOME administration funds.	HOME	\$29,401.00	\$29,401.08	\$29,401.08	\$0.00	\$29,401.08
33	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
34	HOME City - Housing Rehabilitation	To assist in low- to moderate-income owner occupied housing rehabilitation within the City.	HOME	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00

2/3

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

DATE: 1/16/2018  
TIME: 9:13:41 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
2017 35	Special Project Set-aside	Special Projects - various single-family and/or multi-family construction and/or rehabilitation.	HOME	\$168,012.00	\$0.00	\$0.00	\$0.00	\$0.00
36	HOME County - Administration	County's portion of the Consortium's HOME administration funds.	HOME	\$19,601.00	\$19,600.72	\$0.00	\$19,600.72	\$0.00
37	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
38	HOME County - Housing Rehabilitation	To assist in low- to moderate-income owner occupied housing rehabilitation within the County.	HOME	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00
39	CHDO Administration	Funds for operating expenses for the CHDO for the development of HOME eligible housing.	HOME	\$24,501.00	\$24,500.90	\$0.00	\$24,500.90	\$0.00
40	CHDO Reserve	Funds for project expenses for the CHDO for the development of HOME eligible housing.	HOME	\$73,503.00	\$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: 2017

DATE: 02-09-18  
TIME: 11:58

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)	3	\$74,308.50	5	\$24,764.08	8	\$99,072.58
	<b>Total Acquisition</b>	<b>3</b>	<b>\$74,308.50</b>	<b>5</b>	<b>\$24,764.08</b>	<b>8</b>	<b>\$99,072.58</b>
Economic Development	ED Direct Financial Assistance to For-ED Technical Assistance (18B)	0	\$0.00	3	\$45,000.00	3	\$45,000.00
		3	\$143,616.24	0	\$0.00	3	\$143,600.00
	<b>Total Economic Development</b>	<b>3</b>	<b>\$143,616.24</b>	<b>3</b>	<b>\$45,000.00</b>	<b>6</b>	<b>\$188,600.00</b>
Housing	Rehab; Single-Unit Residential (14A)	0	\$0.00	7	\$21,272.61	7	\$21,272.61
	Code Enforcement (15)	1	\$45,000.00	0	\$0.00	1	\$45,000.00
	<b>Total Housing</b>	<b>1</b>	<b>\$45,000.00</b>	<b>7</b>	<b>\$21,272.61</b>	<b>8</b>	<b>\$66,272.61</b>
Public Facilities and Improvements	Street Improvements (03K)	5	\$223,353.04	11	\$299,714.29	16	\$523,067.33
	<b>Total Public Facilities and Improvements</b>	<b>5</b>	<b>\$223,353.04</b>	<b>11</b>	<b>\$299,714.29</b>	<b>17</b>	<b>\$523,067.33</b>
Public Services	Operating Costs of Homeless/AIDS	1	\$46.47	2	\$109.86	3	\$156.33
	Public Services (General) (05)	3	\$3,047.22	7	\$6,965.39	10	\$10,012.61
	Handicapped Services (05B)	0	\$0.00	1	\$11,628.87	1	\$11,628.87
	Legal Services (05C)	0	\$0.00	1	\$70.84	1	\$70.84
	Youth Services (05D)	0	\$0.00	12	\$21,664.07	12	\$21,664.07
	Transportation Services (05E)	2	\$1,294.82	5	\$10,584.50	7	\$11,879.32
	Substance Abuse Services (05F)	0	\$0.00	1	\$2,061.69	1	\$2,061.69
	Battered and Abused Spouses (05G)	0	\$0.00	2	\$4,228.87	2	\$4,228.87
	Fair Housing Activities (if CDBG, then	0	\$0.00	5	\$11,075.12	5	\$11,075.12
	Health Services (05M)	0	\$0.00	1	\$1,365.01	1	\$1,365.01
	Housing Counseling (05U)	0	\$0.00	3	\$2,386.90	3	\$2,386.90
	Neighborhood Cleanups (05V)	0	\$0.00	2	\$1,210.56	2	\$1,210.56
	Food Banks (05W)	0	\$0.00	2	\$192.25	2	\$192.25
	<b>Total Public Services</b>	<b>6</b>	<b>\$4,388.51</b>	<b>44</b>	<b>\$73,543.93</b>	<b>50</b>	<b>\$77,932.44</b>
General Administration and Planning	General Program Administration (21A)	1	\$210,391.80	9	\$80,615.15	10	\$291,006.95
	<b>Total General Administration and Planning</b>	<b>1</b>	<b>\$210,391.80</b>	<b>9</b>	<b>\$80,615.15</b>	<b>10</b>	<b>\$291,006.95</b>
<b>Grand Total</b>		<b>19</b>	<b>\$701,058.09</b>	<b>79</b>	<b>\$544,910.06</b>	<b>98</b>	<b>\$1,245,951.91</b>

**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	11,655	9,375	21,030
	<b>Total Acquisition</b>		<b>11,655</b>	<b>9,375</b>	<b>21,030</b>
Economic Development	ED Direct Financial Assistance to For-Profits (18A)	Jobs	0	11	11
	ED Technical Assistance (18B)	Business	81,010	0	81,010
	<b>Total Economic Development</b>		<b>81,010</b>	<b>11</b>	<b>81,021</b>
Housing	Rehab; Single-Unit Residential (14A)	Housing Units	0	5	5
	Code Enforcement (15)	Persons	27,010	0	27,010
	<b>Total Housing</b>		<b>27,010</b>	<b>5</b>	<b>27,015</b>
Public Facilities and Improvements	Street Improvements (03K)	Persons	201,550	537,385	738,935
	<b>Total Public Facilities and Improvements</b>		<b>201,550</b>	<b>537,385</b>	<b>738,935</b>
Public Services	Operating Costs of Homeless/AIDS Patients	Persons	0	138	138
	Public Services (General) (05)	Persons	588	6,185	6,773
	Handicapped Services (05B)	Persons	0	3	3
	Legal Services (05C)	Persons	0	26	26
	Youth Services (05D)	Persons	0	2,322	2,322
	Transportation Services (05E)	Persons	131	657	788
	Substance Abuse Services (05F)	Persons	0	115	115
	Battered and Abused Spouses (05G)	Persons	0	259	259
	Fair Housing Activities (if CDBG, then subject to	Persons	0	241,860	241,860
	Health Services (05M)	Persons	0	634	634
	Housing Counseling (05U)	Households	0	73	73
	Neighborhood Cleanups (05V)	Persons	0	69,330	69,330
	Food Banks (05W)	Persons	0	85	85
	<b>Total Public Services</b>		<b>719</b>	<b>321,687</b>	<b>322,406</b>
<b>Grand Total</b>			<b>321,944</b>	<b>868,463</b>	<b>1,190,407</b>

**CDBG Beneficiaries by Racial / Ethnic Category**

Housing-Non Housing	Race	Total Persons	Total Hispanic Persons	Total Households	Total Hispanic Households
Housing	Black/African American	0	0	5	0
	<b>Total Housing</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>0</b>
Non Housing	White	5,239	0	26	0
	Black/African American	4,963	0	47	0
	Asian	16	0	0	0



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: 2017

DATE: 02-09-18  
TIME: 11:58

	American Indian/Alaskan Native	21	0	0	0
	American Indian/Alaskan Native & White	135	0	0	0
	Asian & White	1	0	0	0
	Black/African American & White	446	0	0	0
	Amer. Indian/Alaskan Native & Black/African	1	0	0	0
	Other multi-racial	247	87	0	0
	<b>Total Non Housing</b>	<b>11,069</b>	<b>87</b>	<b>73</b>	<b>0</b>
Grand Total	White	5,287	0	26	0
	Black/African American	4,988	0	52	0
	Asian	16	0	0	0
	American Indian/Alaskan Native	21	0	0	0
	American Indian/Alaskan Native & White	135	0	0	0
	Asian & White	1	0	0	0
	Black/African American & White	458	0	0	0
	Amer. Indian/Alaskan Native & Black/African	1	0	0	0
	Other multi-racial	247	87	0	0
	<b>Total Grand Total</b>	<b>11,154</b>	<b>87</b>	<b>78</b>	<b>0</b>

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: 2017

DATE: 02-09-18  
TIME: 11:58

**CDBG Beneficiaries by Income Category**

	<b>Income Levels</b>	<b>Owner Occupied</b>	<b>Renter Occupied</b>	<b>Persons</b>
Housing	Extremely Low (<= 30%)	1	0	0
	Low (> 30% and <= 50%)	2	0	0
	Mod (> 50% and <= 80%)	1	0	0
	Total Low-Mod	4	0	0
	Non Low-Mod (> 80%)	0	0	0
	Total Beneficiaries	4	0	0
Non Housing	Extremely Low (<= 30%)	15	0	1,351
	Low (> 30% and <= 50%)	32	0	2,827
	Mod (> 50% and <= 80%)	16	0	320
	Total Low-Mod	63	0	4,498
	Non Low-Mod (> 80%)	10	0	83
	Total Beneficiaries	73	0	4,581

U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
Integrated Disbursement and Information System  
HOME Summary of Accomplishments

DATE: 01-16-18  
TIME: 9:16  
PAGE: 1

Program Year: 2017  
Start Date 01-Jan-2017 - End Date 31-Dec-2017  
WARREN CONSORTIUM  
Home Disbursements and Unit Completions

Activity Type	Disbursed Amount	Units Completed	Units Occupied
Rentals	\$354,197.40	3	3
First Time Homebuyers	\$29,127.83	5	5
Existing Homeowners	\$222,405.59	7	7
Total, Rentals and TBRA	\$354,197.40	3	3
Total, Homebuyers and Homeowners	\$251,533.42	12	12
<b>Grand Total</b>	<b>\$605,730.82</b>	<b>15</b>	<b>15</b>

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%
Rentals	0	3	0	0	3	3
First Time Homebuyers	0	1	0	4	1	5
Existing Homeowners	2	1	1	3	4	7
Total, Rentals and TBRA	0	3	0	0	3	3
Total, Homebuyers and Homeowners	2	2	1	7	5	12
<b>Grand Total</b>	<b>2</b>	<b>5</b>	<b>1</b>	<b>7</b>	<b>8</b>	<b>15</b>

Home Unit Reported As Vacant

Activity Type	Reported as Vacant
Rentals	0
First Time Homebuyers	0
Existing Homeowners	0
Total, Rentals and TBRA	0
Total, Homebuyers and Homeowners	0
<b>Grand Total</b>	<b>0</b>

U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
Integrated Disbursement and Information System  
HOME Summary of Accomplishments

DATE: 01-16-18  
TIME: 9:16  
PAGE: 2

Program Year: 2017

Start Date 01-Jan-2017 - End Date 31-Dec-2017

WARREN CONSORTIUM

Home Unit Completions by Racial / Ethnic Category

	Rentals		First Time Homebuyers		Existing Homeowners	
	Units Completed	Units Completed - Hispanics	Units Completed	Units Completed - Hispanics	Units Completed	Units Completed - Hispanics
White	2	0	4	0	5	0
Black/ African American	1	0	1	0	1	0
Other multi-racial	0	0	0	0	1	1
Total	3	0	5	0	7	1

	Total, Rentals and TBRA		Total, Homebuyers and Homeowners		Grand Total	
	Units Completed	Units Completed - Hispanics	Units Completed	Units Completed - Hispanics	Units Completed	Units Completed - Hispanics
White	2	0	9	0	11	0
Black/ African American	1	0	2	0	3	0
Other multi-racial	0	0	1	1	1	1
Total	3	0	12	1	15	1

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 2017  
WARREN , OH

DATE: 02-09-18  
TIME: 11:39  
PAGE: 1

PART I: SUMMARY OF CDBG RESOURCES

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	1,548,357.68
02 ENTITLEMENT GRANT	1,054,389.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	50,219.99
05a CURRENT YEAR SECTION 108 PROGRAM INCOME (FOR SI TYPE)	0.00
06 FUNDS RETURNED TO THE LINE-OF-CREDIT	238.03
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)	2,653,204.70

PART II: SUMMARY OF CDBG EXPENDITURES

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	985,533.10
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	985,533.10
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	291,006.95
13 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	0.00
14 ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES	(30,599.37)
15 TOTAL EXPENDITURES (SUM, LINES 11-14)	1,245,940.68
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	1,407,264.02

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	985,533.10
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	985,533.10
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	100.00%

LOW/MOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS

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

PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS

27 DISBURSED IN IDIS FOR PUBLIC SERVICES	78,143.00
28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	44,491.49
29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	56,935.88
30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	(210.56)
31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	65,488.05
32 ENTITLEMENT GRANT	1,054,389.00
33 PRIOR YEAR PROGRAM INCOME	45,961.19
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	0.00
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	1,100,350.19
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	5.95%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	291,006.95
38 PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	486.00
39 PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	70,570.82
40 ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS	0.00
41 TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 + LINE 40)	220,922.13
42 ENTITLEMENT GRANT	1,054,389.00
43 CURRENT YEAR PROGRAM INCOME	50,219.99
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	0.00
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	1,104,608.99
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	20.00%



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 2017  
WARREN, OH

DATE: 02-09-18  
TIME: 11:39  
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
2001	23	2425	6042105	STREET PROJECTS	03K	LMA	\$30,599.37
2010	9	3292	6025204	Street Resurfacing 2016 (WPC) - Contingency	03K	LMA	\$22.49
2010	9	3292	6029122	Street Resurfacing 2016 (WPC) - Contingency	03K	LMA	\$81,585.65
2011	13	3299	6009815	Street Resurfacing 2016 (WPC) - Contingency	03K	LMA	\$54.97
2011	13	3299	6012201	Street Resurfacing 2016 (WPC) - Contingency	03K	LMA	\$269.88
2011	13	3299	6025166	Street Resurfacing 2016 (WPC) - Contingency	03K	LMA	\$269.88
2011	13	3299	6025204	Street Resurfacing 2016 (WPC) - Contingency	03K	LMA	\$134.94
2011	13	3299	6029089	Street Resurfacing 2016 (WPC) - Contingency	03K	LMA	\$179.92
2011	13	3299	6029122	Street Resurfacing 2016 (WPC) - Contingency	03K	LMA	\$4,229.49
2011	13	3299	6029456	Street Resurfacing 2016 (WPC) - Contingency	03K	LMA	\$179.92
2011	13	3299	6035109	Street Resurfacing 2016 (WPC) - Contingency	03K	LMA	\$212.40
2011	13	3299	6039885	Street Resurfacing 2016 (WPC) - Contingency	03K	LMA	\$112.45
2011	13	3299	6040443	Street Resurfacing 2016 (WPC) - Contingency	03K	LMA	\$204.28
2011	13	3299	6045960	Street Resurfacing 2016 (WPC) - Contingency	03K	LMA	\$11.25
2011	13	3300	6009815	Street Resurfacing 2016 (OPWC) - Contingency	03K	LMA	\$67.47
2011	13	3300	6012201	Street Resurfacing 2016 (OPWC) - Contingency	03K	LMA	\$22.49
2011	13	3300	6025166	Street Resurfacing 2016 (OPWC) - Contingency	03K	LMA	\$54.97
2011	13	3300	6035109	Street Resurfacing 2016 (OPWC) - Contingency	03K	LMA	\$77.46
2011	13	3300	6045960	Street Resurfacing 2016 (OPWC) - Contingency	03K	LMA	\$11.25
2011	13	3390	6040443	Street Resurfacing 2017 (OPWC) - Contingency	03K	LMA	\$159.30
2011	13	3390	6045960	Street Resurfacing 2017 (OPWC) - Contingency	03K	LMA	\$22.49
2011	13	3390	6049177	Street Resurfacing 2017 (OPWC) - Contingency	03K	LMA	\$44.98
2011	13	3390	6055057	Street Resurfacing 2017 (OPWC) - Contingency	03K	LMA	\$99.95
2011	13	3390	6056432	Street Resurfacing 2017 (OPWC) - Contingency	03K	LMA	\$216.00
2011	13	3390	6061072	Street Resurfacing 2017 (OPWC) - Contingency	03K	LMA	\$44.98
2011	13	3390	6062829	Street Resurfacing 2017 (OPWC) - Contingency	03K	LMA	\$77.46
2011	13	3390	6068751	Street Resurfacing 2017 (OPWC) - Contingency	03K	LMA	\$33.82
2011	13	3390	6102091	Street Resurfacing 2017 (OPWC) - Contingency	03K	LMA	\$18,718.36
2011	13	3393	6045960	Street Resurfacing 2017 (QTY) - Contingency	03K	LMA	\$89.96
2011	13	3393	6049177	Street Resurfacing 2017 (QTY) - Contingency	03K	LMA	\$134.94
2011	13	3393	6055057	Street Resurfacing 2017 (QTY) - Contingency	03K	LMA	\$32.48
2011	13	3393	6061072	Street Resurfacing 2017 (QTY) - Contingency	03K	LMA	\$44.98
2011	13	3393	6061083	Street Resurfacing 2017 (QTY) - Contingency	03K	LMA	\$138.00
2011	13	3393	6062829	Street Resurfacing 2017 (QTY) - Contingency	03K	LMA	\$77.46
2011	13	3393	6068751	Street Resurfacing 2017 (QTY) - Contingency	03K	LMA	\$67.64
2011	13	3393	6081925	Street Resurfacing 2017 (QTY) - Contingency	03K	LMA	\$33.82
2011	13	3393	6081929	Street Resurfacing 2017 (QTY) - Contingency	03K	LMA	\$121.26
2011	13	3393	6082776	Street Resurfacing 2017 (QTY) - Contingency	03K	LMA	\$118.43
2011	13	3393	6087801	Street Resurfacing 2017 (QTY) - Contingency	03K	LMA	\$90.26
2011	13	3393	6092224	Street Resurfacing 2017 (QTY) - Contingency	03K	LMA	\$45.13
2011	13	3393	6092234	Street Resurfacing 2017 (QTY) - Contingency	03K	LMA	\$225.65
2011	13	3393	6098558	Street Resurfacing 2017 (QTY) - Contingency	03K	LMA	\$361.04
2011	13	3393	6099026	Street Resurfacing 2017 (QTY) - Contingency	03K	LMA	\$90.26
2011	13	3393	6101815	Street Resurfacing 2017 (QTY) - Contingency	03K	LMA	\$65,110.40
2011	13	3393	6104863	Street Resurfacing 2017 (QTY) - Contingency	03K	LMA	\$112.82
2011	13	3408	6081925	Street Resurfacing 2017 (OPWC) - Contingency	03K	LMA	\$33.82
2011	13	3408	6082776	Street Resurfacing 2017 (OPWC) - Contingency	03K	LMA	\$95.86

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 2017  
WARREN, OH

DATE: 02-09-18  
TIME: 11:39  
PAGE: 3

Plan Year	IDS Project	IDS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2011	13	3408	6087801	Street Resurfacing 2017 (OPWC) - Contingency	03K	LMA	\$45.13
2011	13	3408	6092224	Street Resurfacing 2017 (OPWC) - Contingency	03K	LMA	\$90.26
2011	13	3408	6092234	Street Resurfacing 2017 (OPWC) - Contingency	03K	LMA	\$180.52
2011	13	3408	6098558	Street Resurfacing 2017 (OPWC) - Contingency	03K	LMA	\$361.04
2011	13	3408	6099026	Street Resurfacing 2017 (OPWC) - Contingency	03K	LMA	\$112.83
2011	13	3408	6104863	Street Resurfacing 2017 (OPWC) - Contingency	03K	LMA	\$112.83
2012	8	3378	6029122	Street Resurfacing 2016 (WPC) - Contingency	03K	LMA	\$16,920.37
2012	8	3385	6049182	Street Resurfacing 2016 (OPWC) - Contingency	03K	LMA	\$19,326.21
2012	22	3262	6012201	Street Resurfacing 2017 (OPWC) - Contingency	03K	LMA	\$16.24
2015	15	3409	6102091	Street Resurfacing 2017 (OPWC)	03K	LMA	\$46,867.30
2016	1	3348	6024469	Street Resurfacing 2016 (OPWC)	03K	LMA	\$26,176.90
2016	1	3348	6049182	Street Resurfacing 2016 (OPWC)	03K	LMA	\$3,058.79
2016	1	3373	6029122	Street Resurfacing 2016 (WPC)	03K	LMA	\$7,356.57
2016	1	3373	6036799	Street Resurfacing 2016 (WPC)	03K	LMA	\$56,277.65
2016	1	3373	6049182	Street Resurfacing 2016 (WPC)	03K	LMA	\$26,938.86
2016	32	3319	6012201	Post Road Lighting Project	03K	LMA	\$22.49
2016	32	3319	6025166	Post Road Lighting Project	03K	LMA	\$22.49
2016	32	3319	6025204	Post Road Lighting Project	03K	LMA	\$22.49
2016	32	3319	6029089	Post Road Lighting Project	03K	LMA	\$44.98
2016	32	3319	6039885	Post Road Lighting Project	03K	LMA	\$22.49
2016	32	3319	6040443	Post Road Lighting Project	03K	LMA	\$89.96
2016	32	3319	6045960	Post Road Lighting Project	03K	LMA	\$44.98
2016	32	3319	6049177	Post Road Lighting Project	03K	LMA	\$44.98
2016	32	3319	6055057	Post Road Lighting Project	03K	LMA	\$134.94
2016	32	3319	6056432	Post Road Lighting Project	03K	LMA	\$48,765.46
2016	32	3319	6061072	Post Road Lighting Project	03K	LMA	\$67.47
2016	32	3319	6061084	Post Road Lighting Project	03K	LMA	\$6,642.57
2016	32	3319	6062829	Post Road Lighting Project	03K	LMA	\$32.48
2017	1	3413	6102091	Street Resurfacing 2017 (OPWC)	03K	LMA	\$89,141.58
					03K	Matrix Code	\$553,682.94
2016	12	3322	6009785	CHRISTY HOUSE EMERGENCY SHELTER	03T	LMC	\$109.86
2017	11	3416	6098558	Christy House Emergency Shelter	03T	LMC	\$27.88
2017	11	3416	6104863	Christy House Emergency Shelter	03T	LMC	\$18.59
					03T	Matrix Code	\$156.33
2011	13	3400	6061072	2017 Commercial Asbestos Abatement & Demolition Project - M&M Excavating LLC	04	LMA	\$1,576.34
2011	13	3400	6074799	2017 Commercial Asbestos Abatement & Demolition Project - M&M Excavating LLC	04	LMA	\$135.34
2011	13	3400	6081925	2017 Commercial Asbestos Abatement & Demolition Project - M&M Excavating LLC	04	LMA	\$33.82
2011	13	3400	6087801	2017 Commercial Asbestos Abatement & Demolition Project - M&M Excavating LLC	04	LMA	\$78.95
2011	13	3400	6092224	2017 Commercial Asbestos Abatement & Demolition Project - M&M Excavating LLC	04	LMA	\$78.95
2011	13	3400	6107697	2017 Commercial Asbestos Abatement & Demolition Project - M&M Excavating LLC	04	LMA	\$123.10
2011	13	3401	6061072	2017 Commercial Asbestos Abatement & Demolition Project - Siegel Excavating LLC	04	LMA	\$627.68
2011	13	3401	6092224	2017 Commercial Asbestos Abatement & Demolition Project - Siegel Excavating LLC	04	LMA	\$22.57
2011	13	3401	6092234	2017 Commercial Asbestos Abatement & Demolition Project - Siegel Excavating LLC	04	LMA	\$33.85
2011	13	3401	6099026	2017 Commercial Asbestos Abatement & Demolition Project - Siegel Excavating LLC	04	LMA	\$33.84
2011	13	3401	6107697	2017 Commercial Asbestos Abatement & Demolition Project - Siegel Excavating LLC	04	LMA	\$46.14
2014	18	3398	6097802	2017 Commercial Asbestos Abatement & Demolition Project - Siegel Excavating LLC	04	LMA	\$4,312.03



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 2017  
WARREN , OH

DATE: 02-09-18  
TIME: 11:39  
PAGE: 4

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2014	18	3399	6071511	2017 Commercial Asbestos Abatement & Demolition Project - M&M Excavating LLC	04	LMA	\$25,779.00
2014	18	3399	6087091	2017 Commercial Asbestos Abatement & Demolition Project - M&M Excavating LLC	04	LMA	\$15,871.00
2014	18	3399	6104697	2017 Commercial Asbestos Abatement & Demolition Project - M&M Excavating LLC	04	LMA	\$22,687.00
2015	15	3397	6097802	2017 Commercial Asbestos Abatement & Demolition Project - Siegel Excavating LLC	04	LMA	\$9,073.63
2015	24	3396	6097802	2017 Commercial Asbestos Abatement & Demolition Project - Siegel Excavating LLC	04	LMA	\$9,114.34
2016	29	3404	6068896	2017 Commercial Asbestos Abatement & Demolition Project - M&M Excavating LLC	04	LMA	\$7,945.00
2016	29	3405	6068896	2017 Commercial Asbestos Abatement & Demolition Project - Siegel Excavating LLC	04	LMA	\$1,500.00
					04	Matrix Code	\$99,072.58
2016	2	3327	6057887	Citizens Uniting Citizens	05	LMC	\$370.25
2016	8	3358	6009785	Contingency - Beatitude House/ House of Blessing	05	LMC	\$109.85
2016	8	3359	6009785	Contingency - The Basement Outreach Ministries	05	LMC	\$73.24
2016	8	3360	6009785	Contingency - Citizens Uniting Citizens	05	LMC	\$36.62
2016	8	3360	6009815	Contingency - Citizens Uniting Citizens	05	LMC	\$36.62
2016	8	3360	6012201	Contingency - Citizens Uniting Citizens	05	LMC	\$64.09
2016	8	3360	6029089	Contingency - Citizens Uniting Citizens	05	LMC	\$18.30
2016	8	3369	6012201	Contingency - The Mahoning Valley Hope Center	05	LMC	\$2.40
2016	8	3369	6029089	Contingency - The Mahoning Valley Hope Center	05	LMC	\$137.35
2016	8	3369	6045960	Contingency - The Mahoning Valley Hope Center	05	LMC	\$18.28
2016	19	3326	6002914	COMMUNITY VOLUNTEER COUNCIL	05	LMC	\$680.00
2016	19	3326	6012201	COMMUNITY VOLUNTEER COUNCIL	05	LMC	\$36.62
2016	19	3326	6012881	COMMUNITY VOLUNTEER COUNCIL	05	LMC	\$640.00
2016	19	3326	6024877	COMMUNITY VOLUNTEER COUNCIL	05	LMC	\$608.00
2016	19	3326	6025166	COMMUNITY VOLUNTEER COUNCIL	05	LMC	\$45.77
2016	19	3326	6033938	COMMUNITY VOLUNTEER COUNCIL	05	LMC	\$749.80
2016	19	3326	6042486	COMMUNITY VOLUNTEER COUNCIL	05	LMC	\$586.80
2016	19	3326	6053752	COMMUNITY VOLUNTEER COUNCIL	05	LMC	\$717.20
2016	19	3326	6060273	COMMUNITY VOLUNTEER COUNCIL	05	LMC	\$1,125.58
2016	19	3326	6071123	COMMUNITY VOLUNTEER COUNCIL	05	LMC	\$908.62
2017	8	3422	6098558	The Basement Outreach Ministries, Inc.	05	LMC	\$27.88
2017	8	3422	6107697	The Basement Outreach Ministries, Inc.	05	LMC	\$9.29
2017	17	3417	6098547	Community Volunteer Council	05	LMC	\$815.00
2017	17	3417	6098550	Community Volunteer Council	05	LMC	\$652.00
2017	17	3417	6098558	Community Volunteer Council	05	LMC	\$37.17
2017	17	3417	6098995	Community Volunteer Council	05	LMC	\$684.60
2017	17	3417	6099034	Community Volunteer Council	05	LMC	\$27.88
2017	17	3417	6104863	Community Volunteer Council	05	LMC	\$65.05
2017	17	3417	6105191	Community Volunteer Council	05	LMC	\$652.00
2017	17	3417	6107697	Community Volunteer Council	05	LMC	\$48.47
2017	20	3419	6098558	Mahoning Valley College Access Program	05	LMC	\$27.88
					05	Matrix Code	\$10,012.61
2016	34	3333	6029456	WESTERN RESERVE INDEPENDENT LIVING	05B	LMC	\$82.40
2016	34	3333	6039885	WESTERN RESERVE INDEPENDENT LIVING	05B	LMC	\$73.24
2016	34	3333	6040443	WESTERN RESERVE INDEPENDENT LIVING	05B	LMC	\$73.23
2016	34	3333	6042486	WESTERN RESERVE INDEPENDENT LIVING	05B	LMC	\$7,640.00
2016	34	3333	6071123	WESTERN RESERVE INDEPENDENT LIVING	05B	LMC	\$3,760.00
					05B	Matrix Code	\$11,628.87
2016	9	3340	6009785	Community Legal Aid / Foreclosure Prevention	05C	LMC	\$54.93
2016	9	3340	6045960	Community Legal Aid / Foreclosure Prevention	05C	LMC	\$15.91
					05C	Matrix Code	\$70.84
2016	7	3343	6013813	YOUTHBUILD OF TRUMBULL COUNTY	05D	LMC	\$1,000.00



Office of Community Planning and Development  
U.S. Department of Housing and Urban Development  
Integrated Disbursement and Information System  
PR26 - CDBG Financial Summary Report  
Program Year 2017  
WARREN , OH

DATE: 02-09-18  
TIME: 11:39  
PAGE: 5

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2016	8	3363	6025166	Contingency - Youthbuild of Trumbull County	05D	LMC	\$36.62
2016	8	3363	6049177	Contingency - Youthbuild of Trumbull County	05D	LMC	\$54.93
2016	8	3363	6055057	Contingency - Youthbuild of Trumbull County	05D	LMC	\$36.62
2016	8	3363	6061072	Contingency - Youthbuild of Trumbull County	05D	LMC	\$36.61
2016	8	3365	6009785	Contingency - Mind, Body, & Soul (Yes-Jump)	05D	LMC	\$54.92
2016	8	3368	6012201	Contingency - Mahoning Valley College Access	05D	LMC	\$41.42
2016	8	3368	6055057	Contingency - Mahoning Valley College Access	05D	LMC	\$18.31
2016	8	3368	6061072	Contingency - Mahoning Valley College Access	05D	LMC	\$18.30
2016	8	3371	6055057	Contingency - Game Changers	05D	LMC	\$4.80
2016	8	3371	6061072	Contingency - Game Changers	05D	LMC	\$36.62
2016	8	3371	6062829	Contingency - Game Changers	05D	LMC	\$36.61
2016	17	3335	6009785	Second Harvest Back Pack Program	05D	LMC	\$54.93
2016	17	3335	6009815	Second Harvest Back Pack Program	05D	LMC	\$109.85
2016	20	3338	6035109	WARREN PHILHARMONIC ORCHESTRA	05D	LMC	\$45.78
2016	20	3338	6040443	WARREN PHILHARMONIC ORCHESTRA	05D	LMC	\$36.62
2016	20	3338	6049177	WARREN PHILHARMONIC ORCHESTRA	05D	LMC	\$36.62
2016	20	3338	6055057	WARREN PHILHARMONIC ORCHESTRA	05D	LMC	\$36.62
2016	20	3338	6061072	WARREN PHILHARMONIC ORCHESTRA	05D	LMC	\$36.61
2016	21	3324	6009785	INSPIRING MINDS ENRICHMENT PROGRAM	05D	LMC	\$155.63
2016	22	3330	6009785	Mahoning Valley College Access	05D	LMC	\$54.93
2016	22	3330	6009815	Mahoning Valley College Access	05D	LMC	\$36.62
2016	22	3330	6012201	Mahoning Valley College Access	05D	LMC	\$22.67
2016	31	3341	6049177	Game Changers	05D	LMC	\$36.62
2016	31	3341	6055057	Game Changers	05D	LMC	\$31.82
2016	31	3341	6081670	Game Changers	05D	LMC	\$3,992.99
2017	19	3418	6098558	Inspiring Minds	05D	LMC	\$27.88
2017	19	3418	6098998	Inspiring Minds	05D	LMC	\$15,000.00
2017	19	3418	6099034	Inspiring Minds	05D	LMC	\$27.88
2017	19	3418	6104863	Inspiring Minds	05D	LMC	\$46.46
2017	19	3418	6107697	Inspiring Minds	05D	LMC	\$497.78
					05D	Matrix Code	\$21,664.07
2016	8	3357	6009785	Contingency - Scope Adult Daycare Traveling Pantry	05E	LMC	\$54.92
2016	8	3370	6009785	Contingency - United Methodist Community Center	05E	LMC	\$53.95
2016	8	3370	6009815	Contingency - United Methodist Community Center	05E	LMC	\$36.62
2016	8	3370	6012201	Contingency - United Methodist Community Center	05E	LMC	\$27.46
2016	15	3331	6012881	TCAP Community Action Transportation System	05E	LMC	\$510.02
2016	15	3331	6018990	TCAP Community Action Transportation System	05E	LMC	\$801.14
2016	15	3331	6025166	TCAP Community Action Transportation System	05E	LMC	\$82.40
2016	15	3331	6029456	TCAP Community Action Transportation System	05E	LMC	\$36.62
2016	15	3331	6035109	TCAP Community Action Transportation System	05E	LMC	\$36.62
2016	15	3331	6055057	TCAP Community Action Transportation System	05E	LMC	\$36.62
2016	15	3331	6061072	TCAP Community Action Transportation System	05E	LMC	\$36.61
2016	15	3331	6073606	TCAP Community Action Transportation System	05E	LMC	\$8,549.20
2016	28	3342	6008250	United Methodist Community Center	05E	LMC	\$119.94
2016	28	3342	6009785	United Methodist Community Center	05E	LMC	\$0.98
2016	28	3342	6053752	United Methodist Community Center	05E	LMC	\$201.40
2017	14	3423	6098558	Trumbull Community Action Program	05E	LMC	\$27.88
2017	22	3421	6098558	Scope Inc of Trumbull County	05E	LMC	\$27.88
2017	22	3421	6107697	Scope Inc of Trumbull County	05E	LMC	\$67.06
2017	22	3421	6109175	Scope Inc of Trumbull County	05E	LMC	\$1,172.00
					05E	Matrix Code	\$11,879.32
2016	25	3337	6012201	The Mahoning Valley Hope Center	05F	LMC	\$61.69
2016	25	3337	6038948	The Mahoning Valley Hope Center	05F	LMC	\$2,000.00
					05F	Matrix Code	\$2,061.69
2016	8	3367	6055057	Contingency - Someplace Safe Domestic Violence	05G	LMC	\$4.80
2016	8	3367	6061072	Contingency - Someplace Safe Domestic Violence	05G	LMC	\$36.62

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 2017  
WARREN , OH

DATE: 02-09-18  
TIME: 11:39  
PAGE: 6

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2016	8	3367	6062829	Contingency - Someplace Safe Domestic Violence	05G	LMC	\$36.61
2016	18	3323	6033938	SOMEPLACE SAFE DOMESTIC VIOLENCE	05G	LMC	\$4,000.00
2016	18	3323	6039885	SOMEPLACE SAFE DOMESTIC VIOLENCE	05G	LMC	\$82.40
2016	18	3323	6045960	SOMEPLACE SAFE DOMESTIC VIOLENCE	05G	LMC	\$36.62
2016	18	3323	6055057	SOMEPLACE SAFE DOMESTIC VIOLENCE	05G	LMC	\$31.82
					05G	Matrix Code	\$4,228.87
2016	35	3317	6005099	Fair Housing - Intake	05J	LMA	\$109.86
2016	35	3317	6009815	Fair Housing - Intake	05J	LMA	\$32.48
2016	35	3317	6012201	Fair Housing - Intake	05J	LMA	\$48.72
2016	35	3317	6024469	Fair Housing - Intake	05J	LMA	\$5,000.00
2016	35	3317	6029089	Fair Housing - Intake	05J	LMA	\$32.48
2016	35	3317	6029456	Fair Housing - Intake	05J	LMA	\$32.48
2017	29	3414	6082976	Fair Housing - Intake	05J	LMA	\$5,000.00
2017	29	3414	6092234	Fair Housing - Intake	05J	LMA	\$67.64
2017	29	3414	6098558	Fair Housing - Intake	05J	LMA	\$16.91
2017	29	3420	6092234	Fair Housing - Training & Outreach	05J	LMA	\$67.64
2017	29	3420	6092240	Fair Housing - Training & Outreach	05J	LMA	\$650.00
2017	29	3420	6098558	Fair Housing - Training & Outreach	05J	LMA	\$16.91
					05J	Matrix Code	\$11,075.12
2016	27	3328	6012201	Trumbull Family Fitness	05M	LMC	\$64.09
2016	27	3328	6019594	Trumbull Family Fitness	05M	LMC	\$1,246.00
2016	27	3328	6049177	Trumbull Family Fitness	05M	LMC	\$18.31
2016	27	3328	6055057	Trumbull Family Fitness	05M	LMC	\$18.31
2016	27	3328	6061072	Trumbull Family Fitness	05M	LMC	\$18.30
					05M	Matrix Code	\$1,365.01
2016	6	3334	6012201	ESOP East Side Organizing Project	05U	LMC	\$64.09
2016	6	3334	6035109	ESOP East Side Organizing Project	05U	LMC	\$6.75
2016	6	3334	6073606	ESOP East Side Organizing Project	05U	LMC	\$2,000.00
2016	8	3362	6035109	Contingency - ESOP East Side Organizing Project	05U	LMC	\$48.18
2016	8	3362	6045960	Contingency - ESOP East Side Organizing Project	05U	LMC	\$36.62
2016	8	3362	6055057	Contingency - ESOP East Side Organizing Project	05U	LMC	\$36.62
2016	8	3362	6061072	Contingency - ESOP East Side Organizing Project	05U	LMC	\$36.61
2016	8	3364	6045960	Contingency - Community Legal Aid / Foreclosure Prevention	05U	LMC	\$11.56
2016	8	3364	6049177	Contingency - Community Legal Aid / Foreclosure Prevention	05U	LMC	\$36.62
2016	8	3364	6055057	Contingency - Community Legal Aid / Foreclosure Prevention	05U	LMC	\$36.62
2016	8	3364	6061072	Contingency - Community Legal Aid / Foreclosure Prevention	05U	LMC	\$36.62
2016	8	3364	6062829	Contingency - Community Legal Aid / Foreclosure Prevention	05U	LMC	\$36.61
					05U	Matrix Code	\$2,386.90
2016	8	3372	6035109	Contingency - Trumbull Neighborhood Partnership Vacant Property Stabilization	05V	LMA	\$51.56
2016	8	3372	6049177	Contingency - Trumbull Neighborhood Partnership Vacant Property Stabilization	05V	LMA	\$36.62
2016	8	3372	6055057	Contingency - Trumbull Neighborhood Partnership Vacant Property Stabilization	05V	LMA	\$36.62
2016	8	3372	6061072	Contingency - Trumbull Neighborhood Partnership Vacant Property Stabilization	05V	LMA	\$36.62
2016	8	3372	6062829	Contingency - Trumbull Neighborhood Partnership Vacant Property Stabilization	05V	LMA	\$36.61
2016	33	3321	6035109	TRUMBULL NEIGHBORHOOD PARTNERSHIP VACANT PROPERTY STABILIZATION	05V	LMA	\$12.53
2016	33	3321	6051234	TRUMBULL NEIGHBORHOOD PARTNERSHIP VACANT PROPERTY STABILIZATION	05V	LMA	\$1,000.00
					05V	Matrix Code	\$1,210.56



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 2017  
WARREN , OH

DATE: 02-09-18  
TIME: 11:39  
PAGE: 7

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2016	4	3320	6029456	SALVATION ARMY EMERGENCY FOOD PANTRY-not going thru	05W	LMC	\$64.09
2016	4	3320	6039885	SALVATION ARMY EMERGENCY FOOD PANTRY-not going thru	05W	LMC	\$68.44
2016	4	3320	6107471	SALVATION ARMY EMERGENCY FOOD PANTRY-not going thru	05W	LMC	(\$160.00)
2016	8	3361	6039885	Contingency - Salvation Army Emergency Food Pantry-not going thru	05W	LMC	\$41.42
2016	8	3361	6045960	Contingency - Salvation Army Emergency Food Pantry-not going thru	05W	LMC	\$36.61
2016	8	3361	6107471	Contingency - Salvation Army Emergency Food Pantry-not going thru	05W	LMC	(\$78.03)
2016	8	3366	6009815	Contingency - Trumbull Mobile Meals	05W	LMC	\$26.84
2016	8	3366	6025204	Contingency - Trumbull Mobile Meals	05W	LMC	\$73.24
2016	8	3366	6029089	Contingency - Trumbull Mobile Meals	05W	LMC	\$9.15
2016	16	3339	6009785	TRUMBULL MOBILE MEALS	05W	LMC	\$54.93
2016	16	3339	6009815	TRUMBULL MOBILE MEALS	05W	LMC	\$28.09
					05W	Matrix Code	\$164.78
2016	30	3346	6009785	Jana F. Paige/Economy Construction	14A	LMH	\$83.03
2016	30	3346	6009815	Jana F. Paige/Economy Construction	14A	LMH	\$43.92
2016	30	3353	6009785	Kim Y. Duren-Square One Builders, Inc.	14A	LMH	\$92.25
2016	30	3353	6009815	Kim Y. Duren-Square One Builders, Inc.	14A	LMH	\$62.37
2016	30	3375	6005097	Renee K. Allen/Hayco Remodelers Inc.	14A	LMH	\$40.00
2016	30	3375	6009785	Renee K. Allen/Hayco Remodelers Inc.	14A	LMH	\$396.68
2016	30	3375	6012201	Renee K. Allen/Hayco Remodelers Inc.	14A	LMH	\$80.82
2016	30	3375	6025047	Renee K. Allen/Hayco Remodelers Inc.	14A	LMH	\$4,410.00
2016	30	3375	6025166	Renee K. Allen/Hayco Remodelers Inc.	14A	LMH	\$83.03
2016	30	3375	6025204	Renee K. Allen/Hayco Remodelers Inc.	14A	LMH	\$175.28
2016	30	3375	6029089	Renee K. Allen/Hayco Remodelers Inc.	14A	LMH	\$36.90
2016	30	3375	6035109	Renee K. Allen/Hayco Remodelers Inc.	14A	LMH	\$18.45
2016	30	3375	6039885	Renee K. Allen/Hayco Remodelers Inc.	14A	LMH	\$9.23
2016	30	3375	6092253	Renee K. Allen/Hayco Remodelers Inc.	14A	LMH	\$74.34
2016	30	3394	6055057	Audrey M. Robinson-Ashley Roofing & Siding	14A	LMH	\$185.42
2016	30	3394	6061072	Audrey M. Robinson-Ashley Roofing & Siding	14A	LMH	\$728.78
2016	30	3394	6061078	Audrey M. Robinson-Ashley Roofing & Siding	14A	LMH	\$40.00
2016	30	3394	6062260	Audrey M. Robinson-Ashley Roofing & Siding	14A	LMH	\$4,305.00
2016	30	3394	6062829	Audrey M. Robinson-Ashley Roofing & Siding	14A	LMH	\$166.05
2016	30	3394	6068751	Audrey M. Robinson-Ashley Roofing & Siding	14A	LMH	\$74.34
2016	30	3394	6081925	Audrey M. Robinson-Ashley Roofing & Siding	14A	LMH	\$18.59
2016	30	3395	6055057	Mildred S. Walker-Square One Builders, Inc.	14A	LMH	\$166.97
2016	30	3395	6059081	Mildred S. Walker-Square One Builders, Inc.	14A	LMH	\$9,000.00
2016	30	3395	6061072	Mildred S. Walker-Square One Builders, Inc.	14A	LMH	\$774.90
2016	30	3395	6061078	Mildred S. Walker-Square One Builders, Inc.	14A	LMH	\$40.00
2016	30	3395	6062829	Mildred S. Walker-Square One Builders, Inc.	14A	LMH	\$138.38
2016	30	3395	6081925	Mildred S. Walker-Square One Builders, Inc.	14A	LMH	\$27.88
					14A	Matrix Code	\$21,272.61
2017	13	3431	6109182	Property Maintenance Code Inspector	15	LMA	\$45,000.00
					15	Matrix Code	\$45,000.00
2011	13	3388	6032921	WRAP - TDFJ, INC. dba Thom Duma Fine Jewelers	18A	LMJ	\$11,588.87
2013	11	3387	6032921	WRAP - TDFJ, INC. dba Thom Duma Fine Jewelers	18A	LMJ	\$9,036.76
2016	45	3386	6032921	WRAP - TDFJ, INC. dba Thom Duma Fine Jewelers	18A	LMJ	\$24,374.37
					18A	Matrix Code	\$45,000.00
2017	10	3411	6082718	Economic Development - WRAP/CD	18B	LMA	\$62,400.00
2017	10	3411	6087091	Economic Development - WRAP/CD	18B	LMA	\$7,800.00
2017	10	3411	6097802	Economic Development - WRAP/CD	18B	LMA	\$7,800.00
2017	10	3411	6107497	Economic Development - WRAP/CD	18B	LMA	\$15,600.00
2017	10	3412	6082981	Economic Development - TBEIC	18B	LMA	\$50,000.00

Office of Community Planning and Development  
U.S. Department of Housing and Urban Development  
Integrated Disbursement and Information System  
PR26 - CDBG Financial Summary Report  
Program Year 2017  
WARREN, OH

DATE: 02-09-18  
TIME: 11:39  
PAGE: 8

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
					18B	Matrix Code	\$143,600.00
Total							\$985,533.10

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
2016	12	3322	6009785	CHRISTY HOUSE EMERGENCY SHELTER	03T	LMC	\$109.86
2017	11	3416	6098558	Christy House Emergency Shelter	03T	LMC	\$27.88
2017	11	3416	6104863	Christy House Emergency Shelter	03T	LMC	\$18.59
					03T	Matrix Code	\$156.33
2016	2	3327	6057887	Citizens Uniting Citizens	05	LMC	\$370.25
2016	8	3358	6009785	Contingency - Beatitude House/House of Blessing	05	LMC	\$109.85
2016	8	3359	6009785	Contingency - The Basement Outreach Ministries	05	LMC	\$73.24
2016	8	3360	6009785	Contingency - Citizens Uniting Citizens	05	LMC	\$36.62
2016	8	3360	6009815	Contingency - Citizens Uniting Citizens	05	LMC	\$36.62
2016	8	3360	6012201	Contingency - Citizens Uniting Citizens	05	LMC	\$64.09
2016	8	3360	6029089	Contingency - Citizens Uniting Citizens	05	LMC	\$18.30
2016	8	3369	6012201	Contingency - The Mahoning Valley Hope Center	05	LMC	\$2.40
2016	8	3369	6029089	Contingency - The Mahoning Valley Hope Center	05	LMC	\$137.35
2016	8	3369	6045960	Contingency - The Mahoning Valley Hope Center	05	LMC	\$18.28
2016	19	3326	6002914	COMMUNITY VOLUNTEER COUNCIL	05	LMC	\$680.00
2016	19	3326	6012201	COMMUNITY VOLUNTEER COUNCIL	05	LMC	\$36.62
2016	19	3326	6012881	COMMUNITY VOLUNTEER COUNCIL	05	LMC	\$640.00
2016	19	3326	6024877	COMMUNITY VOLUNTEER COUNCIL	05	LMC	\$608.00
2016	19	3326	6025166	COMMUNITY VOLUNTEER COUNCIL	05	LMC	\$45.77
2016	19	3326	6033938	COMMUNITY VOLUNTEER COUNCIL	05	LMC	\$749.80
2016	19	3326	6042486	COMMUNITY VOLUNTEER COUNCIL	05	LMC	\$586.80
2016	19	3326	6053752	COMMUNITY VOLUNTEER COUNCIL	05	LMC	\$717.20
2016	19	3326	6060273	COMMUNITY VOLUNTEER COUNCIL	05	LMC	\$1,125.58
2016	19	3326	6071123	COMMUNITY VOLUNTEER COUNCIL	05	LMC	\$908.62
2017	8	3422	6098558	The Basement Outreach Ministries, Inc.	05	LMC	\$27.88
2017	8	3422	6107697	The Basement Outreach Ministries, Inc.	05	LMC	\$9.29
2017	17	3417	6098547	Community Volunteer Council	05	LMC	\$815.00
2017	17	3417	6098550	Community Volunteer Council	05	LMC	\$652.00
2017	17	3417	6098558	Community Volunteer Council	05	LMC	\$37.17
2017	17	3417	6098995	Community Volunteer Council	05	LMC	\$684.60
2017	17	3417	6099034	Community Volunteer Council	05	LMC	\$27.88
2017	17	3417	6104863	Community Volunteer Council	05	LMC	\$65.05
2017	17	3417	6105191	Community Volunteer Council	05	LMC	\$652.00
2017	17	3417	6107697	Community Volunteer Council	05	LMC	\$48.47
2017	20	3419	6098558	Mahoning Valley College Access Program	05	LMC	\$27.88
					05	Matrix Code	\$10,012.61
2016	34	3333	6029456	WESTERN RESERVE INDEPENDENT LIVING	05B	LMC	\$82.40
2016	34	3333	6039885	WESTERN RESERVE INDEPENDENT LIVING	05B	LMC	\$73.24
2016	34	3333	6040443	WESTERN RESERVE INDEPENDENT LIVING	05B	LMC	\$73.23
2016	34	3333	6042486	WESTERN RESERVE INDEPENDENT LIVING	05B	LMC	\$7,640.00
2016	34	3333	6071123	WESTERN RESERVE INDEPENDENT LIVING	05B	LMC	\$3,760.00
					05B	Matrix Code	\$11,628.87
2016	9	3340	6009785	Community Legal Aid / Foreclosure Prevention	05C	LMC	\$54.93
2016	9	3340	6045960	Community Legal Aid / Foreclosure Prevention	05C	LMC	\$15.91
					05C	Matrix Code	\$70.84
2016	7	3343	6013813	YOUTHBUILD OF TRUMBULL COUNTY	05D	LMC	\$1,000.00
2016	8	3363	6025166	Contingency - Youthbuild of Trumbull County	05D	LMC	\$36.62
2016	8	3363	6049177	Contingency - Youthbuild of Trumbull County	05D	LMC	\$54.93
2016	8	3363	6055057	Contingency - Youthbuild of Trumbull County	05D	LMC	\$36.62



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 2017  
WARREN , OH

DATE: 02-09-18  
TIME: 11:39  
PAGE: 9

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2016	8	3363	6061072	Contingency - Youthbuild of Trumbull County	05D	LMC	\$36.61
2016	8	3365	6009785	Contingency - Mind, Body, & Soul (Yes-Jump)	05D	LMC	\$54.92
2016	8	3368	6012201	Contingency - Mahoning Valley College Access	05D	LMC	\$41.42
2016	8	3368	6055057	Contingency - Mahoning Valley College Access	05D	LMC	\$18.31
2016	8	3368	6061072	Contingency - Mahoning Valley College Access	05D	LMC	\$18.30
2016	8	3371	6055057	Contingency - Game Changers	05D	LMC	\$4.80
2016	8	3371	6061072	Contingency - Game Changers	05D	LMC	\$36.62
2016	8	3371	6062829	Contingency - Game Changers	05D	LMC	\$36.61
2016	17	3335	6009785	Second Harvest Back Pack Program	05D	LMC	\$54.93
2016	17	3335	6009815	Second Harvest Back Pack Program	05D	LMC	\$109.85
2016	20	3338	6035109	WARREN PHILHARMONIC ORCHESTRA	05D	LMC	\$45.78
2016	20	3338	6040443	WARREN PHILHARMONIC ORCHESTRA	05D	LMC	\$36.62
2016	20	3338	6049177	WARREN PHILHARMONIC ORCHESTRA	05D	LMC	\$36.62
2016	20	3338	6055057	WARREN PHILHARMONIC ORCHESTRA	05D	LMC	\$36.62
2016	20	3338	6061072	WARREN PHILHARMONIC ORCHESTRA	05D	LMC	\$36.61
2016	21	3324	6009785	INSPIRING MINDS ENRICHMENT PROGRAM	05D	LMC	\$155.63
2016	22	3330	6009785	Mahoning Valley College Access	05D	LMC	\$54.93
2016	22	3330	6009815	Mahoning Valley College Access	05D	LMC	\$36.62
2016	22	3330	6012201	Mahoning Valley College Access	05D	LMC	\$22.67
2016	31	3341	6049177	Game Changers	05D	LMC	\$36.62
2016	31	3341	6055057	Game Changers	05D	LMC	\$31.82
2016	31	3341	6081670	Game Changers	05D	LMC	\$3,992.99
2017	19	3418	6098558	Inspiring Minds	05D	LMC	\$27.88
2017	19	3418	6098998	Inspiring Minds	05D	LMC	\$15,000.00
2017	19	3418	6099034	Inspiring Minds	05D	LMC	\$27.88
2017	19	3418	6104863	Inspiring Minds	05D	LMC	\$46.46
2017	19	3418	6107697	Inspiring Minds	05D	LMC	\$497.78
2016	8	3357	6009785	Contingency - Scope Adult Daycare Traveling Pantry	05D	Matrix Code	\$21,664.07
2016	8	3370	6009785	Contingency - United Methodist Community Center	05E	LMC	\$54.92
2016	8	3370	6009815	Contingency - United Methodist Community Center	05E	LMC	\$53.95
2016	8	3370	6012201	Contingency - United Methodist Community Center	05E	LMC	\$36.62
2016	8	3370	6012201	Contingency - United Methodist Community Center	05E	LMC	\$27.46
2016	15	3331	6012881	TCAP Community Action Transportation System	05E	LMC	\$510.02
2016	15	3331	6018990	TCAP Community Action Transportation System	05E	LMC	\$801.14
2016	15	3331	6025166	TCAP Community Action Transportation System	05E	LMC	\$82.40
2016	15	3331	6029456	TCAP Community Action Transportation System	05E	LMC	\$36.62
2016	15	3331	6035109	TCAP Community Action Transportation System	05E	LMC	\$36.62
2016	15	3331	6055057	TCAP Community Action Transportation System	05E	LMC	\$36.62
2016	15	3331	6061072	TCAP Community Action Transportation System	05E	LMC	\$36.61
2016	15	3331	6073606	TCAP Community Action Transportation System	05E	LMC	\$8,549.20
2016	28	3342	6008250	United Methodist Community Center	05E	LMC	\$119.94
2016	28	3342	6009785	United Methodist Community Center	05E	LMC	\$0.98
2016	28	3342	6053752	United Methodist Community Center	05E	LMC	\$201.40
2017	14	3423	6098558	Trumbull Community Action Program	05E	LMC	\$27.88
2017	22	3421	6098558	Scope Inc of Trumbull County	05E	LMC	\$27.88
2017	22	3421	6107697	Scope Inc of Trumbull County	05E	LMC	\$67.06
2017	22	3421	6109175	Scope Inc of Trumbull County	05E	LMC	\$1,172.00
2016	25	3337	6012201	The Mahoning Valley Hope Center	05E	Matrix Code	\$11,879.32
2016	25	3337	6038948	The Mahoning Valley Hope Center	05F	LMC	\$61.69
2016	25	3337	6038948	The Mahoning Valley Hope Center	05F	LMC	\$2,000.00
2016	8	3367	6055057	Contingency - Someplace Safe Domestic Violence	05F	Matrix Code	\$2,061.69
2016	8	3367	6061072	Contingency - Someplace Safe Domestic Violence	05G	LMC	\$4.80
2016	8	3367	6062829	Contingency - Someplace Safe Domestic Violence	05G	LMC	\$36.62
2016	18	3323	6033938	SOMEPLACE SAFE DOMESTIC VIOLENCE	05G	LMC	\$36.61
2016	18	3323	6039885	SOMEPLACE SAFE DOMESTIC VIOLENCE	05G	LMC	\$4,000.00
2016	18	3323	6039885	SOMEPLACE SAFE DOMESTIC VIOLENCE	05G	LMC	\$82.40

Office of Community Planning and Development  
U.S. Department of Housing and Urban Development  
Integrated Disbursement and Information System  
PR26 - CDBG Financial Summary Report  
Program Year 2017  
WARREN , OH

DATE: 02-09-18  
TIME: 11:39  
PAGE: 10

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2016	18	3323	6045960	SOMEPLACE SAFE DOMESTIC VIOLENCE	05G	LMC	\$36.62
2016	18	3323	6055057	SOMEPLACE SAFE DOMESTIC VIOLENCE	05G	LMC	\$31.82
					05G	Matrix Code	\$4,228.87
2016	35	3317	6005099	Fair Housing - Intake	05J	LMA	\$109.86
2016	35	3317	6009815	Fair Housing - Intake	05J	LMA	\$32.48
2016	35	3317	6012201	Fair Housing - Intake	05J	LMA	\$48.72
2016	35	3317	6024469	Fair Housing - Intake	05J	LMA	\$5,000.00
2016	35	3317	6029089	Fair Housing - Intake	05J	LMA	\$32.48
2016	35	3317	6029456	Fair Housing - Intake	05J	LMA	\$32.48
2017	29	3414	6082976	Fair Housing - Intake	05J	LMA	\$5,000.00
2017	29	3414	6092234	Fair Housing - Intake	05J	LMA	\$67.64
2017	29	3414	6098558	Fair Housing - Intake	05J	LMA	\$16.91
2017	29	3420	6092234	Fair Housing - Training & Outreach	05J	LMA	\$67.64
2017	29	3420	6092240	Fair Housing - Training & Outreach	05J	LMA	\$650.00
2017	29	3420	6098558	Fair Housing - Training & Outreach	05J	LMA	\$16.91
					05J	Matrix Code	\$11,075.12
2016	27	3328	6012201	Trumbull Family Fitness	05M	LMC	\$64.09
2016	27	3328	6019594	Trumbull Family Fitness	05M	LMC	\$1,246.00
2016	27	3328	6049177	Trumbull Family Fitness	05M	LMC	\$18.31
2016	27	3328	6055057	Trumbull Family Fitness	05M	LMC	\$18.31
2016	27	3328	6061072	Trumbull Family Fitness	05M	LMC	\$18.30
					05M	Matrix Code	\$1,365.01
2016	6	3334	6012201	ESOP East Side Organizing Project	05U	LMC	\$64.09
2016	6	3334	6035109	ESOP East Side Organizing Project	05U	LMC	\$6.75
2016	6	3334	6073606	ESOP East Side Organizing Project	05U	LMC	\$2,000.00
2016	8	3362	6035109	Contingency - ESOP East Side Organizing Project	05U	LMC	\$48.18
2016	8	3362	6045960	Contingency - ESOP East Side Organizing Project	05U	LMC	\$36.62
2016	8	3362	6055057	Contingency - ESOP East Side Organizing Project	05U	LMC	\$36.62
2016	8	3362	6061072	Contingency - ESOP East Side Organizing Project	05U	LMC	\$36.61
2016	8	3364	6045960	Contingency - Community Legal Aid / Foreclosure Prevention	05U	LMC	\$11.56
2016	8	3364	6049177	Contingency - Community Legal Aid / Foreclosure Prevention	05U	LMC	\$36.62
2016	8	3364	6055057	Contingency - Community Legal Aid / Foreclosure Prevention	05U	LMC	\$36.62
2016	8	3364	6061072	Contingency - Community Legal Aid / Foreclosure Prevention	05U	LMC	\$36.62
2016	8	3364	6062829	Contingency - Community Legal Aid / Foreclosure Prevention	05U	LMC	\$36.61
					05U	Matrix Code	\$2,386.90
2016	8	3372	6035109	Contingency - Trumbull Neighborhood Partnership Vacant Property Stabilization	05V	LMA	\$51.56
2016	8	3372	6049177	Contingency - Trumbull Neighborhood Partnership Vacant Property Stabilization	05V	LMA	\$36.62
2016	8	3372	6055057	Contingency - Trumbull Neighborhood Partnership Vacant Property Stabilization	05V	LMA	\$36.62
2016	8	3372	6061072	Contingency - Trumbull Neighborhood Partnership Vacant Property Stabilization	05V	LMA	\$36.62
2016	8	3372	6062829	Contingency - Trumbull Neighborhood Partnership Vacant Property Stabilization	05V	LMA	\$36.61
2016	33	3321	6035109	TRUMBULL NEIGHBORHOOD PARTNERSHIP VACANT PROPERTY STABILIZATION	05V	LMA	\$12.53
2016	33	3321	6051234	TRUMBULL NEIGHBORHOOD PARTNERSHIP VACANT PROPERTY STABILIZATION	05V	LMA	\$1,000.00
					05V	Matrix Code	\$1,210.56
2016	4	3320	6029456	SALVATION ARMY EMERGENCY FOOD PANTRY-not going thru	05W	LMC	\$64.09
2016	4	3320	6039885	SALVATION ARMY EMERGENCY FOOD PANTRY-not going thru	05W	LMC	\$68.44

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 2017  
WARREN , OH

DATE: 02-09-18  
TIME: 11:39  
PAGE: 11

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2016	8	3361	6039885	Contingency - Salvation Army Emergency Food Pantry-not going thru	05W	LMC	\$41.42
2016	8	3361	6045960	Contingency - Salvation Army Emergency Food Pantry-not going thru	05W	LMC	\$36.61
2016	8	3366	6009815	Contingency - Trumbull Mobile Meals	05W	LMC	\$26.84
2016	8	3366	6025204	Contingency - Trumbull Mobile Meals	05W	LMC	\$73.24
2016	8	3366	6029089	Contingency - Trumbull Mobile Meals	05W	LMC	\$9.15
2016	16	3339	6009785	TRUMBULL MOBILE MEALS	05W	LMC	\$54.93
2016	16	3339	6009815	TRUMBULL MOBILE MEALS	05W	LMC	\$28.09
					05W	Matrix Code	\$402.81
Total							\$78,143.00

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

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2012	14	3383	6032359	2012 Program Income Admin - Revolving Loan	21A		\$26,470.79
2013	6	3384	6032359	2013 Program Income Admin - Revolving Loan	21A		\$20,189.70
2014	15	3381	6032359	2014 Program Income Admin - Revolving Loan	21A		\$12,027.99
2015	2	3382	6032359	2015 Program Income Admin - Revolving Loan	21A		\$10,392.20
2016	5	3303	6005092	2016 Program Administration	21A		\$981.65
2016	5	3303	6012309	2016 Program Administration	21A		\$486.00
2016	5	3303	6031734	2016 Program Administration	21A		\$22.49
2017	4	3389	6104863	2017 Program Income Admin - Revolving Loan	21A		\$8,770.12
2017	4	3410	6082974	2017 Program Administration	21A		\$171,989.74
2017	4	3410	6084474	2017 Program Administration	21A		\$10,667.74
2017	4	3410	6087091	2017 Program Administration	21A		\$162.00
2017	4	3410	6087828	2017 Program Administration	21A		\$10,620.79
2017	4	3410	6092224	2017 Program Administration	21A		\$11,449.06
2017	4	3410	6092234	2017 Program Administration	21A		\$5,069.16
2017	4	3410	6092240	2017 Program Administration	21A		\$20.16
2017	4	3410	6101104	2017 Program Administration	21A		\$46.20
2017	4	3410	6104863	2017 Program Administration	21A		\$0.30
2017	4	3410	6107497	2017 Program Administration	21A		\$366.65
2017	4	3425	6103622	2017 Program Income Admin - Projects	21A		\$238.03
2017	4	3425	6104177	2017 Program Income Admin - Projects	21A		\$35.00
2017	4	3425	6104863	2017 Program Income Admin - Projects	21A		\$806.77
2017	4	3425	6107497	2017 Program Income Admin - Projects	21A		\$194.41
					21A	Matrix Code	\$291,006.95
Total							\$291,006.95

## **2017 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)

<b>Part I Participant Identification</b>			Match Contributions for <b>Federal Fiscal Year (yyyy)</b> 2017	
1. Participant No. (assigned by HUD) M-17-DC-39-0202		2. Name of the Participating Jurisdiction City of Warren - Trumbull HOME Consortium		3. Name of Contact (person completing this report) Lori A. Lemasters
5. Street Address of the Participating Jurisdiction 258 E. Market St., Suite 305			4. Contact's Phone Number (include area code) 330-841-2595	
6. City Warren	7. State Ohio	8. Zip Code 44481		

Part II Fiscal Year Summary		
1. Excess match from prior Federal fiscal year	\$ 91,635.72	
2. Match contributed during current Federal fiscal year (see Part III.9.)	\$ 602,545.40	
3. Total match available for current Federal fiscal year (line 1 + line 2)		\$ 694,181.12
4. Match liability for current Federal fiscal year		\$ 80,059.24
5. Excess match carried over to next Federal fiscal year (line 3 minus line 4)		\$ 614,121.88

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
3176	12/07/2016					430.76		430.76
3179	12/07/2016					587.40		587.40
3180	08/28/2017	600,000.00						600,000.00
3290	12/30/2016					509.08		509.08
3291	12/30/2016					509.08		509.08
3376	11/08/2017					509.08		509.08



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

# Fair Housing Documentation

## Action Plan to Address Impediments to Fair Housing from January 1, 2017 – December 31, 2017

### **Education**

Action Step: The City of Warren & Trumbull County shall implement the standard Fair Housing Program including, but not limited to, education and outreach activities.

### **NIMBY**

Action Step: City of Warren and Trumbull County will continue to work collaboratively with developers, the local CHDO, and the local Metropolitan Housing Authority in order gather information on proposed developments in an effort to plan ahead for any opposition that may be expected.

### **Affordability**

Action Step: The Fair Housing Consortium shall continue to work with the local CHDO, TMHA, and the TCHC in order to promote and expand Affordable Housing projects for the protected classes in Trumbull County.

### **Accessibility**

Action Step: The Fair Housing Consortium shall distribute educational materials at each training and workshop on Accessibility and Fair Housing Law.

Action Step: The City of Warren and Trumbull County shall continue to work with a representative from the Western Reserve Independent Living Center in order to promote accessibility and address any deficiencies that may exist.

Action Step: The City of Warren and Trumbull County shall work toward increasing accessibility of county and city web pages for LEP and disabled persons.

### **Data Collection**

Action Step: The City of Warren will work with Trumbull County to collect and analyze CRA and HMDA data.

<b>Trumbull County CDBG Brochure Distribution by Quarter</b>					
<b>Name of Agency</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Year to Date</b>
	28-Mar	26-Jun	13-Sep	13-Dec	
Apprisen	150	0	0	0	150
Beatitude House	150	0	0	0	150
Catholic Charities Regional Agency	150	0	0	75	225
Coleman Behavioral Health 552 N. Park Ave. Warren, Ohio 44481	150	0	0	150	300
Emmanuel Community Care Center	150	75	0	0	225
Someplace Safe 1540 Tod Ave. NW Warren, OH 44485	150	0	0	0	150
Trumbull County Children Services 2822 Reeves Rd. Warren, OH 44483	150	0	0	0	150
Veteran's Administration	150	0	0	0	150
Valley Counseling 150 E. Market St. Warren, OH 44481	150	0	0	150	300
Warren Family Mission	150	0	0	0	150
Trumbull County Fair 899 Everett Hull Rd. Cortland, OH 44410		600	0	0	600
<b>Total Distributed</b>	<b>1500</b>	<b>675</b>	<b>0</b>	<b>375</b>	<b>2550</b>

**Exhibit A Submitted with December 2017 Report**

**Fair Housing Training Schedule – January 1, 2017 – December 31, 2017**

<b>Target Audience</b>	<b>Training Location</b>	<b>Description of Training</b>	<b>Date and Time</b>
Landlords and Tenants	Trumbull County Administration Building City of Warren	Landlords' Responsibilities and Tenants' Rights as related to the Fair Housing Act	03/29/17
Mahoning Valley Real Estate Assoc.	Mineral Ridge OH	Landlords' Responsibilities and Tenants' Rights as related to the Fair Housing Act	4/10/17
Elected Officials	McDonald City Hall	Overview of Federal, State, and Local Fair Housing Laws	4/14/17
NEO Planning & Zoning Officials	Avalon Country Club	Overview of Federal, State, and Local Fair Housing Laws as pertains to Zoning	6/9/17
Trumbull County Zoning Officials	Trumbull County Administration Building City of Warren	Overview of Federal, State, and Local Fair Housing Laws as pertains to Zoning	6/28/17
General Public	Weathersfield Twp. Hall	Landlords' Responsibilities and Tenants' Rights as related to the Fair Housing Act	8/8/17
General Public	Veterans Building City of Warren	Overview of Federal, State, and Local Fair Housing Laws	11/13/17