
CITY OF WARREN, OHIO
2022
CONSOLIDATED ANNUAL
PERFORMANCE AND EVALUATION
REPORT (CAPER)



This Page Intentionally Left Blank

CR-05 - Goals and Outcomes

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

91.520(a)

This could be an overview that includes major initiatives and highlights that were proposed and executed throughout the program year.

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, 2022 through December 31, 2022. 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 FY2020-2024 Consolidated Plan, including identifying the activities, expenditures, and accomplishments made during the past program year.

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

The City has completed various projects including: Economic Development Projects - Technical Assistance and Small Business Loans by using CDBG Funds; Public Infrastructure Projects - Street Resurfacing and the demolition of Commercial/Residential structures using CDBG Funds; Public Service Projects - Assistance to various Non-Profit Organizations that assist Homeless, Elderly, Youth, Fair Housing, and Other (assistance with meals for homebound individuals; temporary shelter for domestic violence victims; help providing food, clothing, furnishings to underprivileged individuals) Programs using CDBG Funds; and Affordable Housing and Housing Stability Projects - Property Maintenance, Emergency Home Repairs, Downpayment Assistance, Housing Rehabilitation (Homeowner and Rental) using CDBG and HOME Funds.

The City continues to work with a number of subrecipients, by consolidating our efforts it helps 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
Affordable Housing and Housing Stability	Affordable Housing Public Housing	CDBG: \$124,388.18 / HOME: \$272,863.13	Rental units rehabilitated	Household Housing Unit	4	4	100.00%			
			Homeowner Housing Rehabilitated	Household Housing Unit	90	29	32.22%	15	12	80.00%
			Direct Financial Assistance to Homebuyers	Households Assisted	35	6	17.14%	1	4	400.00%
			Housing Code Enforcement/Foreclosed Property Care	Household Housing Unit	6,000	4,148	69.13%	1,200	1,223	101.92%
Economic Development	Non-Housing Community Development	CDBG: \$333,869.26 / HOME: \$0.00 / CDBG-CV: \$0.00	Jobs created/retained	Jobs	0	48		0	26	
			Businesses assisted	Businesses Assisted	790	1,638	207.34%	227	556	244.93%

Grant Administration	Administration	CDBG: \$190,294.62 / HOME: \$73,776.73 / HOME-ARP: \$1,555.95 / CDBG-CV: \$23,749.83	Other	Other	6	7	116.67%	2	2	100.00%
Public Infrastructure Improvements	Non-Housing Community Development	CDBG: \$949,260.59 / HOME: \$0.00 / CDBG-CV: \$0.00	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit	Persons Assisted	233,125	144,755	62.09%	51,505	51,505	100.00%
			Facade treatment/business building rehabilitation	Business	1	0	0.00%			
			Buildings Demolished	Buildings	10	45	450.00%	10	21	210.00%
Public Services	Non-Housing Community Development	CDBG: \$90,839.02 / HOME: \$0.00 / CDBG-CV: \$179,623.65	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	307,582	194,926	63.37%	67,068	118,848	177.21%
			Homeless Person Overnight Shelter	Persons Assisted	0	69		360	61	16.94%

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. In projecting accomplishments over the total five year plan, most goals should be met or exceeded within the five year period.

A number of Economic Development projects that assist with direct funding for new and existing businesses through loan and infrastructure improvement are showing significant increases. A concentrated effort is continuing in the area of technical assistance and business retention in order to protect job opportunities already available in the community.

Capital/Public Improvements which consist of: Road Projects, Park Improvements, Demolition/Cleanup Projects, and Sidewalk Projects are on pace as planned in the Consolidated Plan. These types of projects continue to improve the quality of the city streets and neighborhoods located within the CDBG Target Area.

The City is under its objectives as planned in Affordable Housing and Housing Stability with homeowner assistance, owner-occupied housing rehabilitation projects, and single-family housing rehabilitation projects for the five year period. We are above the projections for homeowner assistance and owner-occupied housing rehabilitation (emergency) projects for the last year. We are hopeful as time goes on we will see an increase in the Downpayment Assistance (Affordable Housing and Housing Stability) Program as we continue to advertise the program.

In the Public Service arena i.e. programs affecting the elderly, youth, homeless, etc. we are below projections for the five year period, but above the projections for the last year. The effects of COVID-19 over the last few years has made it quite difficult for the non-profit public service organizations to interact with the public. We are hopeful as time goes on and the COVID Restrictions decrease we will continue to see an increase in the Public Service Program activity.

The City received CDBG CARES Act (CDBG-CV) Funds for 2020 in the amount of \$908,161.00 that are to be used for activities that must comply with the following statement "Prevention, Preparation, and Response to COVID-19". At the end of 2022, 61.83% of those funds (\$561,559.45) have been expended on various activities to include: CV-19 Business Support Loans, CV Wages for Warren City Health District Medical Personnel, Temporary Hotel/Motel rooms for Homeless, Eviction Assistance during the Federal Eviction Moratorium, Public Service activities to help homebound at risk seniors and a domestic abuse shelter.

CR-10 - Racial and Ethnic composition of families assisted

Describe the families assisted (including the racial and ethnic status of families assisted).

91.520(a)

	CDBG	HOME
White	8,801	18
Black or African American	6,695	2
Asian	10	0
American Indian or American Native	17	0
Native Hawaiian or Other Pacific Islander	1	0
Total	15,524	20
Hispanic	4	0
Not Hispanic	15,520	20

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

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	public - federal	1,335,800	1,688,652
HOME	public - federal	1,034,290	348,196
Other	public - federal	0	203,373

Table 3 - Resources Made Available

Narrative

During the 2022 year, the City of Warren and Consortium received the following funds:

- CDBG Grant (B-22-MC-39-0022) - \$1,170,241.00
- CDBG 2022 Program Income - \$73,335.40
- CDBG 2022 Section 108 Income (Final) - \$92,223.25
- HOME Grant (M-22-DC-39-0202) - \$788,217.00
- HOME-ARP 2021 Grant (M-21-DP-39-0202) - \$133,741.15
- HOME 2021 Program Income - \$25,904.32 - was receipted and spent in 2022 per HUD/State direction
- HOME TNP Program Income - \$86,427.49 - was receipted and spent in 2022
- HOME 2022 Program Income - \$175,443.48 – will be receipted and spent in 2023 per HUD/State direction

We have included a Corrected PR26 - CDBG Financial Summary Report for Program Year 2021 in the Attachments - IDIS Reports section. A receipt was modified after the 2021 PR-26 was prepared and included in the 2021 CAPER. The details of the receipt, including amounts and dates, are noted on the Corrected Report along with various back up documentation.

Identify the geographic distribution and location of investments

Target Area	Planned Percentage of Allocation	Actual Percentage of Allocation	Narrative Description
CDBG TARGET AREA	44	51	Local target areas are based on Census Tracts that have a majority of LMI Residents.
CITY WIDE TARGET AREA	56	49	City Wide Target Area (CDBG); The City of Warren, in it's entirety, is LMI eligible.
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.

The City continues 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 are asked to demonstrate other sources of funding both monetary and in-kind in order to access CDBG and/or HOME funds.

Fiscal Year Summary – HOME Match	
1. Excess match from prior Federal fiscal year	732,493.74
2. Match contributed during current Federal fiscal year	0.00
3. Total match available for current Federal fiscal year (Line 1 plus Line 2)	732,493.74
4. Match liability for current Federal fiscal year	0.00
5. Excess match carried over to next Federal fiscal year (Line 3 minus Line 4)	732,493.74

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

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 begin-ning 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	112,331.81	112,331.81	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	246,420	0	0	0	0	246,420
Number	4	0	0	0	0	4
Sub-Contracts						
Number	5	0	0	1	0	4
Dollar Amount	104,178	0	0	76,529	0	27,649
	Total	Women Business Enterprises	Male			
Contracts						
Dollar Amount	246,420	0	246,420			
Number	4	0	4			
Sub-Contracts						
Number	5	0	5			
Dollar Amount	104,208	0	104,208			

Table 8 - Minority Business and Women Business Enterprises

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

Table 9 – Minority Owners of Rental Property

Relocation and Real Property Acquisition – Indicate the number of persons displaced, the cost of relocation payments, the number of parcels acquired, and the cost of acquisition						
Parcels Acquired		0	0			
Businesses Displaced		0	0			
Nonprofit Organizations Displaced		0	0			
Households Temporarily Relocated, not Displaced		0	0			
Households Displaced	Total	Minority Property Enterprises				White Non-Hispanic
		Alaskan Native or American Indian	Asian or Pacific Islander	Black Non-Hispanic	Hispanic	
Number	0	0	0	0	0	0
Cost	0	0	0	0	0	0

Table 10 – Relocation and Real Property Acquisition

CR-20 - Affordable Housing 91.520(b)

Evaluation of the jurisdiction's progress in providing affordable housing, including the number and types of families served, the number of extremely low-income, low-income, moderate-income, and middle-income persons served.

	One-Year Goal	Actual
Number of Homeless households to be provided affordable housing units	0	0
Number of Non-Homeless households to be provided affordable housing units	16	16
Number of Special-Needs households to be provided affordable housing units	0	0
Total	16	16

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	15	12
Number of households supported through Acquisition of Existing Units	1	4
Total	16	16

Table 12 – Number of Households Supported

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

The outcomes exceeded the 2022 set goals for Acquisition of Existing Units (Homebuyer Assistance). The outcomes were slightly lower than the 2022 set goals for the Rehab of Existing Units. We are still seeing the effects of COVID-19 when it comes to completing the Housing Rehabs, contractors are having difficulties finding skilled and qualified labor. We are also seeing contractors struggle with the new UEI Registration Compliance.

Discuss how these outcomes will impact future annual action plans.

We are continuing to offer our Housing Rehab Program, we are hopeful that the contractors will become compliant with the UEI Registration and increase their labor force for future jobs.

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	0
Low-income	6	5
Moderate-income	1	3
Total	8	8

Table 13 – Number of Households Served

Narrative Information

Owner Households - Ext Low 1 / Low 11 / Moderate 4

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. 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 an emergency shelter and a domestic abuse shelter. 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. These facilities 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 consistently does a 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. Various 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.

Organizations such as Youthbuild and Habitat for Humanity of Mahoning Valley as well as the City's Emergency Repair programs are also 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 2,350 low- and moderate income residents. In addition, participants in Section 8 New Construction and TMHA administered Housing Choice Voucher programs make up over 2,800 tenants in 1098 units.

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. Twenty-one (21) 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 Forty-five (45) 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 twenty-first (21) 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:

- PHA GOAL #1: EXPAND THE SUPPLY OF ASSISTED HOUSING
- PHA GOAL #2: IMPROVE THE QUALITY OF ASSISTED HOUSING
- PHA GOAL #3: INCREASE ASSISTED HOUSING CHOICES
- PHA GOAL #4: PROVIDE AN IMPROVED LIVING ENVIRONMENT
- PHA GOAL #5: F-SUFFICIENCY AND ASSET DEVELOPMENT OF ASSISTED HOUSEHOLDS
- PHA GOAL #6: L-OPPORTUNITY AND AFFIRMATIVELY FURTHER FAIR HOUSING

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.

The City of Warren allocated \$6,300.00 for Fair Housing Services in 2022.

- \$5,000.00 - Complaint Intake for 2022
- \$1,300.00 - Outreach and Training for 2022-2023 (City of Warren partners with Trumbull County; their allocation for 2022-2023 is \$15,400.00)

The "Trumbull County Analysis of Impediments to Fair Housing Choice" that was prepared for the Trumbull County Board of Commissioners, the City of Warren, and the City of Niles in 2019, the "2021 Update to Analysis of Impediments to Fair Housing Choice and Action Plan Completed in 2019", and the "2022 Update to Analysis of Impediments to Fair Housing Choice and Action Plan Completed in 2019" are available on the city's website (www.warren.org).

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 Periods, meetings with neighborhood associations. Meetings are done in person (when possible) and virtually. 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 a notice of Comment Period in a newspaper of general circulation and on the City's web site at www.warren.org indicating that the 2022 CAPER was made available for review between March 01, 2023 and March 15, 2023 at the office of the Warren Community Development Department, by appointment only, and online at www.warren.org.

Public Comment Forms were available online or upon request. The comment forms were accepted during the Public Comment Period; two Public comment sessions were held on Wednesday, March 16, 2023 (noon and 4:00pm). 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 and listed below:

- New Warren Heights - Review Completion Date 01/25/22 - Files and property are in compliance.
- New Hampshire House - Review Completion Date 01/28/22 - Files and property are in compliance.
- YWCA - Review Completion Date 02/11/22 - Files and property are in compliance.
- Parkman Landing - Review Completion Date 05/31/22 - Files and property are in compliance.
- Eagle Creek - Review Completion Date 06/01/22 - Files and property are in compliance.
- Morgandale Commons - Review Completion Date 06/02/22 - Files and property are in compliance.
- Walnut Run - Review Completion Date 12/08/22 - Files and property are in compliance.
- Howland Glen - Review Completion Date 12/09/22 - Files and property are in compliance.
- Newton Township Senior Housing - Review Completion Date 12/09/22 - Files and property are in compliance.
- Someplace Safe (formerly Beatiitude House) - Review Completion Date 12/13/22 - Files and property are in compliance.
- Willow Glen - Review Completion Date 12/22/22 - Files and property are in compliance.
- 1180 Parkman Rd - Review Completion Date 02/10/23 - Files and property are in compliance.
- 691 Woodbine - Occupancy Permit Issued 02/10/22 - in-process of renting, inspection will be scheduled once a renter is in place.

No issues were indicated by the inspector(s).

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 (i.e. Habitat for Humanity of Mahoning Valley, 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.

Brochures for all of our HOME Programs are on the City of Warren's website (<https://www.warren.org/housing-programs>). In addition the PJ provides information on homebuyers assistance programs to all local banks and mortgage loan officers, meets and/or provides information with/to neighborhood associations, and conducts informational meetings for the public and local media.

With the above collaboration and cooperation, in addition to disbursement 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 2021, HOME Program Income was received in the amount of \$25,904.32 and was receipted in IDIS in 2022. Of these funds \$2,590.42 was used for 2022 Administration expenses and \$23,313.90 was allocated to one Single-Family Housing Rehab Project (1 Moderate Income Household).

Prior Years HOME Program Income was received by TNP in the amount of \$86,427.49 and was receipted in IDIS in 2022 and Spent in 2022. The funds were allocated to one Single-Family Housing Rehab Project (1 Low Income Household).

In 2022, HOME Program Income was received in the amount of \$175,443.48 and will be receipted in IDIS in 2023. Of these funds \$17,044.35 will be used for 2023 Administration expenses and \$158,399.13 will be allocated to two Single-Family Housing Rehab 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 consortiums jurisdiction. The MSA consistently ranks as one of the top ten affordable housing markets in the country.

CR-58 – Section 3

Identify the number of individuals assisted and the types of assistance provided

Total Labor Hours	CDBG	HOME	ESG	HOPWA	HTF
Total Number of Activities	4	0	0	0	0
Total Labor Hours	9,551				
Total Section 3 Worker Hours	0				
Total Targeted Section 3 Worker Hours	0				

Table 14 – Total Labor Hours

Qualitative Efforts - Number of Activities by Program	CDBG	HOME	ESG	HOPWA	HTF
Outreach efforts to generate job applicants who are Public Housing Targeted Workers	4				
Outreach efforts to generate job applicants who are Other Funding Targeted Workers.					
Direct, on-the job training (including apprenticeships).	4				
Indirect training such as arranging for, contracting for, or paying tuition for, off-site training.					
Technical assistance to help Section 3 workers compete for jobs (e.g., resume assistance, coaching).					
Outreach efforts to identify and secure bids from Section 3 business concerns.					
Technical assistance to help Section 3 business concerns understand and bid on contracts.					
Division of contracts into smaller jobs to facilitate participation by Section 3 business concerns.					
Provided or connected residents with assistance in seeking employment including: drafting resumes, preparing for interviews, finding job opportunities, connecting residents to job placement services.					
Held one or more job fairs.					
Provided or connected residents with supportive services that can provide direct services or referrals.					
Provided or connected residents with supportive services that provide one or more of the following: work readiness health screenings, interview clothing, uniforms, test fees, transportation.					
Assisted residents with finding child care.					
Assisted residents to apply for, or attend community college or a four year educational institution.					
Assisted residents to apply for, or attend vocational/technical training.					
Assisted residents to obtain financial literacy training and/or coaching.					
Bonding assistance, guaranties, or other efforts to support viable bids from Section 3 business concerns.					
Provided or connected residents with training on computer use or online technologies.					
Promoting the use of a business registry designed to create opportunities for disadvantaged and small businesses.					
Outreach, engagement, or referrals with the state one-stop system, as designed in Section 121(e)(2) of the Workforce Innovation and Opportunity Act.					
Other.					

Table 15 – Qualitative Efforts - Number of Activities by Program

Narrative

The Warren City Community Development Department provides information regarding goals, documentation, and regulations about Section 3 to contract firms during bid phase and contract phase in an effort to improve long term employment for Section 3 residents. Section 3 language is written into every agreement. In addition to the above, the City of Warren works with the County Workforce Board and the One-Stop committee which oversees and promotes training, employment and apprenticeship programs providing opportunities to Section 3 residents. The department also coordinates with and provides funding for the local Youth Build program in the area.

Attachment

IDIS Reports

PR03- BOSMAC (original)

01/27/23
Page 1 of 1
Grantee: WARREN
Rpt Program Year: 2022

Year	Goal #	Goal	Proj ID #	Project Name	IDIS Acct #	CV	Activity Name	Description	Draw In Amount	Balance	Accomp Type	Report Year	Actual By Year	2022 Total	X Low	Low	Mod	Non LM	LM not required	Accomplishment Narrative
2021	1	Grant Administration	1	Program Administration	3709	No	2021 Program Administration	2021 CD Administration	\$ 64,444.92	\$ -	0	0	0	0	0	0	0	0	0	
2022	1	Grant Administration	1	Program Administration	3741	No	2022 Program Income Admin - Revolving Loan	2022 CD Administration - 20% Program Income ADMIN from Revolving Loan	\$ 11,898.72	\$ -	0	0	0	0	0	0	0	0	0	
2022	1	Grant Administration	1	Program Administration	3751	No	2022 Program Income Admin - Projects	2022 CD Administration - 20% Program Income ADMIN from Projects	\$ 2,768.36	\$ -	0	0	0	0	0	0	0	0	0	
2022	1	Grant Administration	1	Program Administration	3766	No	2022 Program Administration	2022 CD Administration	\$ 111,182.62	\$ 122,865.58	0	0	1	1	0	0	0	0	1	
2020	1	Grant Administration	7	CV - Program Administration	3607	Yes	2020 CV Program Administration	2020 CV - CD Administration	\$ 23,749.83	\$ 67,830.31	0	0	0	0	0	0	0	0	0	
2021	2	Economic Development	2	Economic Incentives and Loans	3739	No	Economic Development 2022 - WRAP/CD	2022 Professional Services - WRAP/CD	\$ 13,196.00	\$ -	08	2022	0	0	0	0	0	0	0	(PY22): 03-23-22 WRAP ck# 201984 \$8,058.34 03-29-22 WRAP ck# 202400 \$5,137.66
2020	2	Economic Development	2	Economic Incentives and Loans	3748	No	Economic Development 2021 - TBEIC	2022 Professional Services - TBEIC (BRITE)	\$ 10,000.00	\$ -	08	2022	13	13	0	0	0	0	13	(PY22): 08-24-22 TBEIC ck# 205204 \$10,000
2022	2	Economic Development	2	Economic Incentives and Loans	3750	No	WRAP - Gajlin Kitchens dba Noodletun 2022	WRAP -2022 Noodletun \$10,000	\$ 10,000.00	\$ -	13	2022	0	0	0	0	0	0	0	(PY22): 05-25-22 WRAP - ck #203703 \$10,000.00
2022	2	Economic Development	2	Economic Incentives and Loans	3767	No	Economic Development 2022 - WRAP/CD	2022 Professional Services - WRAP/CD	\$ 83,504.00	\$ -	08	2022	464	464	0	0	0	0	464	(PY22): 03-23-22 WRAP ck #202400 \$2,920.68 04-13-22 WRAP ck #202927 \$8,058.34 05-25-22 WRAP ck #203703 \$8,058.34 06-08-22 WRAP ck #203851 \$8,058.34 07-20-22 WRAP ck #204596 \$8,058.34 08-10-22 WRAP ck #204915 \$8,058.34 09-14-22 WRAP ck #205480 \$8,058.34 10-12-22 WRAP ck #205989 \$8,058.34 12-21-22 WRAP ck #207077 \$8,058.34 12-21-22 WRAP ck #207077 \$8,058.26
2022	2	Economic Development	2	Economic Incentives and Loans	3772	No	WRAP - Anthony Vankirk, LLC dba Downtown 124	WRAP -2022 Anthony Vankirk, LLC dba Downtown 124 \$50,000	\$ -	\$ 50,000.00	13	2022	27	27	0	18	7	1	1	(PY22): 10-05-22 WRAP ck# 205904 \$50,000.00 - NOT DRAWN as we are waiting on them to Register their UEI #
2021	2	Economic Development	2	Economic Incentives and Loans	3730	No	Economic Development 2021 - YBI/MBAC	2021 Professional Services - Youngstown Business Incubator (YBI/MBAC)	\$ 30,000.00	\$ -	08	2022	0	76	0	0	0	0	76	(PY22): 08-31-22 Youngstown Business Incubator ck# 205268 \$12,500.00 09-14-22 Youngstown Business Incubator ck# 205437 \$7,500.00 11-02-22 Youngstown Business Incubator ck# 206227 \$7,500.00 12-28-22 Youngstown Business Incubator ck# 207127 \$2,500.00
2017	2	Economic Development	10	Community Development & Economic Development Professional Services	3697	No	Economic Development 2021 - TBEIC	2021 Professional Services - TBEIC (BRITE)	\$ 7,000.00	\$ -	08	2022	0	0	0	0	0	0	0	(PY22): 03-09-22 TBEIC - check #202229 \$7,000.00
2004	2	Economic Development	50	108 Loan - Diane Sauer	3736	No	108 Loan - Diane Sauer (2022)	2022 February Interest and Bank Charge; 2021 Annual City Maintenance Fees	\$ 2,640.63	\$ -	0	0	0	0	0	0	0	0	0	
2004	2	Economic Development	50	108 Loan - Diane Sauer	3737	No	108 Loan - Diane Sauer (2022)	2022 August Interest and 2022 1st Qtr., 2nd Qtr., and 3rd Qtr. City Maintenance Fees	\$ 2,526.63	\$ -	0	0	0	0	0	0	0	0	0	
2004	2	Economic Development	50	108 Loan - Diane Sauer	3738	No	108 Loan - Diane Sauer (2022)	2022 August Principal Payment	\$ 175,000.00	\$ -	0	0	0	0	0	0	0	0	0	
2019	3	Public Infrastructure	1	Target Area Street Program	3701	No	Street Resurfacing 2021	2021 Street Resurfacing Project	\$ 128,260.32	\$ -	01	2022	0	0	0	0	0	0	0	(PY22): 02-09-22 The Shelly Company ck#201723 \$128,260.32
2017	3	Public Infrastructure	1	Target Area Street Program	3702	No	Street Resurfacing 2021	2021 Street Resurfacing Project	\$ 25,922.63	\$ -	01	2021, 2022	0, 0	0	0	0	0	0	0	(PY21): 06-16-21 Legal News ck # 98626 \$243.00. (PY22): 02-09-22 The Shelly Company ck#201723 \$25,922.63

PR03- BOSMAC (original)

01/27/23

Page 8 of 11

Grantee: WARREN

Rpt Program Year: 2022

Year	Goal #	Goal	Proj ID #	Project Name	IDIS Acct #	CV	Activity Name	Description	Draw In Amount	Balance	Accomp Type	Report Year	Actual By Year	2022 Total	X Low	Low	Mod	Non LM	LM not required	Accomplishment Narrative
2020	3	Public Infrastructure	3	Capital Improvements	3694	No	Amphitheater Fence Project - Contingency	Amphitheater Fence Project (the contingency funds used for this project are tied to Parks Line Item 2020-24)	\$ 230,187.18	\$ -	11	2021, 2022	0, 0	0	0	0	0	0	0	(PY21): 10-13-21 Karpinski Engineering - check #200041 \$2,000.00 (PY22): 02-25-22 Payroll \$131.89 03-11-22 Payroll \$198.40 03-23-22 Trumbull County Recorders (Notice of Commencement) cl# 202449 \$42.00 04-08-22 Payroll \$49.60 04-22-22 Payroll \$24.80 05-06-22 Payroll \$347.20 05-20-22 Payroll \$446.80 06-03-22 Payroll \$198.40 06-29-22 Karpinski Engineering cl# 204169 \$1,000.00 07-01-22 Payroll \$248.00 07-06-22 Karpinski Engineering cl# 204257 \$4,250.00 07-08-22 Dawn Incorporated cl# 204298 \$223,101.69 07-15-22 Payroll \$148.80
2021	3	Public Infrastructure	3	Capital Improvements	3699	No	Street Resurfacing 2021	2021 Street Resurfacing Project	\$ 63,074.04	\$ 10,413.35	01	2021, 2022	0, 0	0	0	0	0	0	0	(PY21): 09-10-21 Payroll \$1,314.40 09-24-21 Payroll \$49.60 10-08-21 Payroll \$49.60 10-22-21 Payroll \$446.40 11-05-21 Payroll \$644.80 11-19-21 Payroll \$237.60 12-17-21 Payroll \$49.60 12-31-21 Payroll \$446.40 (PY22): 01-14-22 Payroll \$297.60 01-28-22 Payroll \$297.60 02-08-22 The Shelly Company cl#201723 \$60,979.15 02-09-22 The Shelly Company cl#201723 \$9,900.00 (PI) 02-11-22 Payroll \$198.40 02-25-22 Payroll \$99.20 03-11-22 Payroll \$148.80 03-25-22 Payroll \$124.00 04-08-22 Payroll \$49.60 04-22-22 Payroll \$148.80 05-06-22 Payroll \$347.20 05-20-22 Payroll \$49.60 07-01-22 Payroll \$49.60 07-15-22 Payroll \$99.20 08-12-22 Payroll \$99.20 08-26-22 Payroll \$49.60 (PI) 09-09-22 Payroll \$37.24 10-21-22 Payroll \$24.83 11-04-22 Payroll \$12.41 12-02-22 Payroll \$12.41
2020	3	Public Infrastructure	3	Capital Improvements	3700	No	Street Resurfacing 2021	2021 Street Resurfacing Project	\$ 46,342.02	\$ -	01	2022	0	0	0	0	0	0	0	(PY22): 02-09-22 The Shelly Company cl#201723 \$46,342.02
2020	3	Public Infrastructure	3	Capital Improvements	3732	No	Trumbull County Historical Society - Morgan History Center	Trumbull County Historical Society - Rehab Morgan History Center	\$ 397.21	\$ 58,000.00	09	2022	0	0	0	0	0	0	0	(PY22): 09-09-22 Payroll \$49.65 09-23-22 Payroll \$49.65 10-07-22 Payroll \$49.65 10-21-22 Payroll \$99.30 11-04-22 Payroll \$49.65 11-18-22 Payroll \$49.65 12-02-22 Payroll \$24.83 12-30-22 Payroll \$24.83
2020	3	Public Infrastructure	3	Capital Improvements	3733	No	2021 Packard Park Small Boat Launch Project	2021 Packard Park Small Boat Launch Project	\$ 8,363.70	\$ -	11	2022	0	0	0	0	0	0	0	(PY22): 02-25-22 Payroll \$49.60 03-11-22 Payroll \$148.80 03-25-22 Payroll \$33.10 04-08-22 Payroll \$148.80 04-22-22 Payroll \$396.80 05-06-22 Payroll \$148.80 05-20-22 Payroll \$198.40 06-03-22 Payroll \$148.80 07-01-22 Payroll \$248.00 07-15-22 Payroll \$248.00 07-27-22 Woodford Excavating cl# 204766 \$6,545.00 08-12-22 Payroll \$49.60
2022	3	Public Infrastructure	3	Capital Improvements	3764	No	Street Resurfacing 2022	2022 Street Resurfacing Project	\$ 1,796.26	\$ 73,250.00	01	2022	0	51,505	0	0	0	0	51,505	(PY22): 11-04-22 Payroll \$695.10 (2022-09) 12-02-22 Payroll \$356.41 (2022-09) 12-16-22 Payroll \$446.85 (2022-09) 12-30-22 Payroll \$297.90 (2022-09)

PR03- BOSMAC (original)

01/21/23
Page 891
Grantee: WARREN
Fiscal Program Year: 2022

Year	Goal #	Goal	Proj ID #	Project Name	IDIS Acct #	CV	Activity Name	Description	Draw In Amount	Balance	Accomp Type	Report Year	Actual By Year	2022 Total	X Low	Low	Mod	Non LM	LM not required	Accomplishment Narrative
2021	3	Public Infrastructure	3	Capital Improvements	3765	No	Street Resurfacing 2022	2022 Street Resurfacing Project	\$ 2,638.72	\$ 370,000.00	01	2022	0	0	0	0	0	0	0	(PY22): 06-22-22 Tr. County Legal News ck# 204051 \$216.00 08-26-22 Payroll \$1,264.80 09-09-22 Payroll \$471.68 09-23-22 Payroll \$148.95 10-07-22 Payroll \$99.30 10-21-22 Payroll \$198.60 11-18-22 Payroll \$198.60 12-02-22 Payroll \$40.79
2022	3	Public Infrastructure	3	Capital Improvements	3769	No	2022 Asbestos Abatement & Demolition Project	2022 Asbestos Abatement & Demolition Project	\$ 81,993.07	\$ -	10	2022	0	21	0	0	0	0	21	(PY22): 09-28-22 Trumbull County Legal News ck# 205671 \$156.00 (PI-37) 10-07-22 Payroll \$3,674.10 (2022-30) 10-21-22 Payroll \$148.95 (2022-30) 10-21-22 Engineering Asbestos Testing \$6,500.00 (2022-30) 10-21-22 Health Dept. Lien Searches \$960.00 (2022-30) 11-04-22 Payroll \$198.60 (2022-30) 11-16-22 Holton, Inc. ck# 206464 \$10,867.87 (PI-37) 11-18-22 Payroll \$198.60 (2022-30) 12-02-22 Payroll \$49.65 (2022-30) 12-16-22 Payroll \$49.65 (2022-30) 12-28-22 Holton, Inc. ck# 207154 \$53,130.00 (2022-09) 12-30-22 Payroll \$49.65 (2022-30) 12-30-22 Engineering Asbestos Testing \$5,420.00 (2022-30) 12-30-22 Health Dept. Lien Searches \$590.00 (2022-30)
2020	3	Public Infrastructure	3	Capital Improvements	3770	No	2022 Asbestos Abatement & Demolition Project	2022 Asbestos Abatement & Demolition Project	\$ 110,622.13	\$ -	10	2022	0	0	0	0	0	0	0	(PY22): 11-16-22 Holton, Inc. ck# 206464 \$110,622.13
2021	3	Public Infrastructure	3	Capital Improvements	3771	No	2022 Asbestos Abatement & Demolition Project	2022 Asbestos Abatement & Demolition Project	\$ 200,000.00	\$ -	10	2022	0	0	0	0	0	0	0	(PY22): 11-16-22 Holton ck# 206464 \$3,380.00 12-07-22 Holton ck# 206849 \$184,750.00 12-28-22 Holton ck# 207154 \$11,870.00
2022	3	Public Infrastructure	3	Capital Improvements	3773	No	Trumbull County Historical Society - Morgan History Center	Trumbull County Historical Society - Rehab Morgan History Center	\$ -	\$ 10,000.00	09	0	0	0	0	0	0	0	0	
2022	3	Public Infrastructure	3	Capital Improvements	3774	No	Parks - Bleachers	Bleachers for various events within the city	\$ 13,300.00	\$ -	11	2022	0	0	0	0	0	0	0	(PY22): 11-16-22 Service Supply ck# 206456 \$13,300.00
2019	3	Public Infrastructure	3	Contingency	3581	No	Amphitheater Fence Project - Contingency	Amphitheater Fence Project (the contingency funds used for this project are tied to Parks Line Item 2019-24)	\$ 22,870.90	\$ -	11	2020, 2022	0, 0	0	0	0	0	0	0	(PY20): 03-28-20 Payroll \$165.44 03-19-20 Payroll \$227.48 03-27-20 Payroll \$87.72 04-10-20 Payroll \$206.80 04-24-20 Payroll \$309.92 05-24-20 Legal News-ck# 93081-\$132.00 05-08-20 Payroll \$454.96 05-06-20 Legal News - ck# 93327 \$138.00 05-22-20 Payroll \$289.52 06-05-20 Payroll \$289.52 06-19-20 Payroll \$289.52 06-24-20 Legal News - ck# 93081 \$132.00 07-02-20 Payroll \$82.72 08-28-20 Payroll \$41.36 12-04-20 Payroll \$82.80. (PY22): 03-25-22 Payroll \$173.60 07-06-22 Dawn Incorporated ck# 204258 \$22,697.30
2019	3	Public Infrastructure	3	Contingency	3725	No	2021 Packard Park Small Boat Launch Project	2021 Packard Park Small Boat Launch Project	\$ 13,063.90	\$ -	11	2021, 2022	0, 0	0	0	0	0	0	0	(PY21): 07-14-21 Cunningham & Assoc. ck # 99324 \$16,992.78 08-11-21 Tr. County Legal News ck # 99691 \$144.00 12-03-21 Payroll \$2,097.25 12-17-21 Payroll \$308.35 12-31-21 Payroll \$49.60. (PY22): 03-25-22 Payroll \$90.90 07-27-22 Woodford Excavating ck# 204766 \$12,963.00

PR03- BOSMAC (original)

01/27/23
Page 8 of 8
Grantee: WARREN
Rpt Program Year: 2022

Year	Goal #	Goal	Proj ID #	Project Name	IDIS Acct #	CV	Activity Name	Description	Draw In Amount	Balance	Accomp Type	Report Year	Actual By Year	2022 Total	X Low	Low	Mod	Non LM	LM not required	Accomplishment Narrative
2018	3	Public Infrastructure	4	Contingency	3582	No	Amphitheater Fence Project - Contingency	Amphitheater Fence Project (the contingency funds used for this project are tied to Parks Line Item 2018-24)	\$ 438.51	\$ -	11	2020, 2021, 2022	0, 0, 0	0	0	0	0	0	0	(FY20): 10-09-19 Legal News - check #88932 \$57.00 02-14-20 Payroll \$951.28 04-15-20 Karpinski Engineering - check #92022 \$2,595.00 05-06-20 Karpinski Engineering - check #92345 \$2,655.00 (FY21): 03-12-21 Payroll \$99.08 03-26-21 Payroll \$99.08 04-09-21 Payroll \$99.08 04-23-21 Payroll \$49.54 05-07-21 Payroll \$49.54 07-02-21 Payroll \$49.54 08-27-21 Payroll \$148.62 09-10-21 Payroll \$496.00 09-24-21 Payroll \$148.80 10-08-21 Payroll \$148.80 10-20-21 Legal News - check # 200104 \$234.00 10-22-21 Payroll \$99.20 11-19-21 Payroll \$99.20 12-03-21 Payroll \$148.80 12-17-21 Payroll \$248.00 12-31-21 Payroll \$148.80 (FY22): 01-14-22 Payroll \$74.40 01-28-22 Payroll \$99.20 02-11-22 Payroll \$148.80 02-25-22 Payroll \$116.11
2019	3	Public Infrastructure	13	Parks	3724	No	2021 Packard Park Small Boat Launch Project	2021 Packard Park Small Boat Launch Project	\$ -	\$ -	11	2021, 2022	0, 0	0	0	0	0	0	0	(FY21): 07-14-21 Cunningham & Assoc. ck # 99324 \$4,657.22 (FY22):
2020	4	Public Services	4	Public Services	3648	No	2020-Warren Philharmonic Orchestra	The Orchestra will bring music and music education to the students of Warren City Schools.	\$ 6,366.49	\$ 2,809.00	01	2022	820	820	300	200	200	120	0	(FY22): 05-18-22 WPO Reg #1 ck# 203518 \$6,191.00 05-20-22 Payroll \$43.88 (2020-09) 06-03-22 Payroll \$76.77 (2020-09) 06-17-22 Payroll \$10.97 (2020-09) 12-16-22 Payroll \$43.87 (2020-09)
2021	4	Public Services	4	Public Services	3717	No	2021-Christy House Emergency Shelter	Short-term housing for the homeless person or families in Warren.	\$ 12,120.63	\$ -	01	2021, 2022	0, 171	171	112	27	21	11	0	(FY21): 11-19-21 Payroll \$43.80 (2021-09), (FY22): 06-03-22 GW-YUL ck#204834 \$5,656.26 Req. #1 (2021-13) 09-09-22 GW-YUL ck#204834 \$4,276.90 Req. #2 (2021-13) 09-09-22 GW-YUL ck#204834 \$2,066.94 Req. #3 (2021-13) 09-12-22 Payroll \$109.67 (2021-09) 09-09-22 Payroll \$10.96 (2021-09)
2021	4	Public Services	4	Public Services	3718	No	2021-Community Volunteer Council	Provides food, clothing and furnishings to the underprivileged in Warren, Ohio and the surrounding areas.	\$ 9,966.15	\$ -	01	2021, 2022	1,282, 9502	9,502	3,766	582	334	4,820	0	(FY21): 11-19-21 Payroll \$43.81 (2021-09) 11-24-21 CVC ck#200758 \$890.00 Request #1 (2021-20) 12-03-21 Payroll \$43.80 (2021-09), 12-17-21 Payroll \$57.51 (2021-09) 12-22-21 CVC ck#201080 \$770.00 Request #2 (2021-20) 12-31-21 Payroll \$10.85 (2021-09), (FY22): 01-14-22 Payroll \$21.91 (2021-09) 01-19-22 CVC ck#201484 \$620.00 Request #3 (2021-20) 01-26-22 Payroll \$85.72 (2021-09), 02-25-22 Payroll \$84.76 (2021-09) 03-02-22 CVC ck#202100 \$910.00 Request #4 (2021-20) 03-11-22 Payroll \$87.82 (2021-09) 03-23-22 CVC ck#202445 \$460.00 Request #5 (2021-20) 03-25-22 Payroll \$12.85 (2021-09) 04-08-22 Payroll \$85.72 (2021-09) 04-20-22 CVC ck#203022 \$740.00 Request #6 (2021-20) 04-23-22 Payroll \$43.80 (2021-09) 05-06-22 Payroll \$87.82 (2021-09) 05-20-22 Payroll \$12.80 (2021-09) 05-25-22 CVC ck#203701 \$395.00 Request #7 (2021-20) 06-15-22 CVC ck#203980 \$1,862.27 Request #8 (2021-20) 06-17-22 Payroll \$103.04 (2021-09), 07-01-22 Payroll \$67.74 (2021-09) 07-15-22 Payroll \$10.97 (2021-09) 07-20-22 CVC ck#204903 \$1,488.00 Request #9 (2021-20) 07-28-22 Payroll \$21.94 (2021-09) 08-12-22 Payroll \$85.81 (2021-09) 08-24-22 CVC ck#205143 \$1,162.00 Request #10 (2021-20) 08-25-22 Payroll \$52.80 (2021-09) 08-09-22 Payroll \$21.94 (2021-09) 09-14-22 CVC ck#205478 \$1,240.00 Request #11 (2021-20) 09-23-22 Payroll \$10.97 (2021-09) 10-07-22 Payroll \$85.81 (2021-09) 10-19-22 CVC ck#206027 \$338.73 Request #12 (2021-20) 10-21-22 Payroll \$85.81 (2021-09) 11-04-22 Payroll \$76.77 (2021-09) 11-19-22 Payroll \$21.94 (2021-09)

PR03- BOSMAC (original)

01/27/23
Page 8 of 8
Grantee: WARREN
Rpt Program Year: 2022

Year	Goal #	Goal	Proj ID #	Project Name	IDIS Acct #	CV	Activity Name	Description	Draw In Amount	Balance	Accomp Type	Report Year	Actual By Year	2022 Total	X Low	Low	Mod	Non LM	LM not required	Accomplishment Narrative
2021	4	Public Services	4	Public Services	3720	No	2021-SCOPE Inc. of Trumbull County	The program is designed to demonstrate the feasibility of delivering food to impoverished, homebound seniors in a conservative model.	\$ 1,804.48	\$ -	01	2021, 2022	392,358	358	261	97	0	0	0	(PY21): 11-19-21 Payroll \$65.72 (2021-09) 11-24-21 SCOPE Inc. ck#200740 \$504.00 Request #1 (2021-27) 12-03-21 Payroll \$65.72 (2021-09) 12-15-21 SCOPE Inc. ck#200989 \$524.00 Request #2 (2021-27) 12-17-21 Payroll \$65.72 (2021-09) 12-29-21 SCOPE Inc. ck#201267 \$540.00 Request #3 (2021-27) 12-31-21 Payroll \$76.68 (2021-09). (PY22): 01-14-22 Payroll \$43.81 (2021-09) 01-28-22 Payroll \$32.86 (2021-09) 02-16-22 SCOPE Inc. ck#201782 \$544.00 Request #4 (2021-27) 02-25-22 Payroll \$21.91 (2021-09) 03-29-22 SCOPE Inc. ck#202448 \$536.00 Request #5 (2021-27) 03-25-22 Payroll \$32.86 (2021-09) 04-08-22 Payroll \$54.76 (2021-09) 04-13-22 SCOPE Inc. ck#202926 \$352.00 Request #6 (2021-27) 04-22-22 Payroll \$21.91 (2021-09) 05-06-22 Payroll \$98.57 (2021-09) 05-20-22 Payroll \$32.90 (2021-09) 07-01-22 Payroll \$32.90 (2021-09)
2021	4	Public Services	4	Public Services	3721	No	2021-Someplace Safe Inc.	Provides safe, temporary, emergency shelter to anyone experiencing domestic violence or fleeing an abusive or violent situation.	\$ 6,120.64	\$ -	01	2021, 2022	0,34	34	33	1	0	0	0	(PY21): 11-19-21 Payroll \$43.81 (2021-09). (PY22): 10-07-22 Payroll \$10.96 (2021-09) 10-21-22 Payroll \$32.90 (2021-09) 10-26-22 Someplace Safe Inc. ck#206166 \$6,000.00 Req #1 (2021-19) 11-04-22 Payroll \$10.97 (2021-09) 11-18-22 Payroll \$65.81 (2021-09)
2021	4	Public Services	4	Public Services	3722	No	2021-Trumbull Mobile Meals Inc.	To serve very low/moderate income range, limited mobility, ill, frail, homebound, physically and/or mental impaired, or otherwise not able to secure or prepare nutritious wholesome meals to meet their health requirements especially veterans.	\$ 4,714.09	\$ -	01	2021, 2022	224,831	831	149	532	150	0	0	(PY21): 11-19-21 Payroll \$65.72 (2021-09) 11-24-21 TMM ck #200744 \$527.25 Request #1 (2021-17) 12-03-21 Payroll \$32.86 (2021-09) 12-17-21 Payroll \$76.67 (2021-09) 12-22-21 TMM ck #201093 \$536.75 Request #2 (2021-17) 12-31-21 Payroll \$10.95 (2021-09). (PY22): 01-14-22 Payroll \$297.60 (2021-09) 01-19-22 TMM ck #201440 \$584.25 Request #3 (2021-17) 01-28-22 Payroll \$87.61 (2021-09) 02-11-22 Payroll \$21.91 (2021-09) 02-25-22 Payroll \$10.95 (2021-09) 03-02-22 TMM ck #202106 \$522.50 Request #4 (2021-17) 03-11-22 Payroll \$87.62 (2021-09) 03-15-22 TMM ck #202461 \$513.00 Request #5 (2021-17) 03-25-22 Payroll \$32.86 (2021-09) 04-08-22 Payroll \$54.76 (2021-09) 04-20-22 TMM ck#203036 \$584.25 Request #6 (2021-17) 04-22-22 Payroll \$21.91 (2021-09) 05-06-22 Payroll \$87.62 (2021-09) 05-20-22 Payroll \$32.90 (2021-09) 05-25-22 TMM ck#203707 \$536.75 Request #7 (2021-17) 06-17-22 Payroll \$109.68 (2021-09) 06-15-22 TMM ck#204005 \$541.50 Request #8 (2021-17) 07-15-22 Payroll \$76.77 (2021-09) 07-20-22 TMM ck#204634 \$653.75 Request #9 (2021-17) 07-29-22 Payroll \$21.94 (2021-09) 08-12-22 Payroll \$76.77 (2021-09) 08-26-22 Payroll \$21.94 (2021-09)
2021	4	Public Services	4	Public Services	3726	No	2021-Mahoning Valley College Access Program (MVCAP)	Funds will assist Warren City School students in College or Trading School preparation.	\$ 5,208.31	\$ -	01	2021, 2022	0,72	72	25	12	27	8	0	(PY21): 12-03-21 Payroll \$32.86 (2021-09). (PY22): 02-25-22 Payroll \$32.86 (2021-09) 03-11-22 Payroll \$10.96 (2021-09) 03-25-22 Payroll \$10.95 (2021-09) 05-15-22 MVCAP: ck#204008 \$5,000.00 Request #1 (2021-23) 06-17-22 Payroll \$43.87 (2021-09) 07-01-22 Payroll \$98.71 (2021-09) 07-29-22 Payroll \$10.96 (2021-09)

PR03- BOSMAC (original)

01/27/23
Page 8 of 8
Grantee: WARREN
Rpt Program Year: 2022

Year	Goal #	Goal	Proj ID #	Project Name	IDIS Acct #	CV	Activity Name	Description	Draw In Amount	Balance	Accomp Type	Report Year	Actual By Year	2022 Total	X Low	Low	Mod	Non LM	LM not required	Accomplishment Narrative
2021	4	Public Services	4	Public Services	3734	No	2021-Trumbull County Historical Society	Onsite classroom in the Historic John Stark Edwards House and implement a "Curator Kids" Program for Warren City School Students	\$ 5,164.40	\$ -	01	2022	331	331	0	331	0	0	0	(FY22): 03-11-22 Payroll \$54.76 (2021-09) 04-22-22 Payroll \$21.91 (2021-09) 06-17-22 Payroll \$32.90 (2021-09) 11-16-22 TCHS ch#206503 \$5,000.00 Request #1 (2021-36) 11-18-22 Payroll \$54.83 (2021-09)
2022	4	Public Services	4	Public Services	3755	No	2022-Christy House Emergency Shelter	Funds will assist with basic operating costs at the Christy House, an emergency homeless shelter	\$ 32.88	\$ 12,000.00	01	2022	0	0	0	0	0	0	0	(FY22): 08-12-22 Payroll \$10.95 (2022-09) 09-09-22 Payroll \$21.93 (2022-09)
2022	4	Public Services	4	Public Services	3756	No	2022-Community Volunteer Council	To help assist in providing food, supplies and clothing to LMI persons in the City of Warren.	\$ 2,427.61	\$ 10,704.00	01	2022	2174	2,174	999	166	76	933	0	(FY22): 08-12-22 Payroll \$10.97 (2022-09) 11-16-22 CVC ch#206496 \$1,176.00 Request #1 (2022-20) 11-18-22 Payroll \$43.87 (2022-09) 12-02-22 Payroll \$54.84 (2022-09) 12-21-22 CVC ch#207075 \$1,120.00 Request #2 (2022-20)
2022	4	Public Services	4	Public Services	3757	No	2022-Inspiring Minds	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.	\$ 20,642.58	\$ -	01	2022	316	316	122	117	54	23	0	(FY22): 08-12-22 Payroll \$10.97 (2022-09) 08-17-22 Inspiring Minds ch#205011 \$20,500.00 (2022-22) 08-26-22 Payroll \$21.94 (2022-09) 09-09-22 Payroll \$98.70 (2022-09) 10-21-22 Payroll \$10.97 (2022-09)
2022	4	Public Services	4	Public Services	3758	No	2022-Mahoning Valley College Access Program	Funding will assist Warren City School students in College or Trading School preparation.	\$ 32.90	\$ 5,000.00	01	2022	0	0	0	0	0	0	0	(FY22): 08-12-22 Payroll \$10.97 (2022-09) 09-09-22 Payroll \$21.93 (2022-09)
2022	4	Public Services	4	Public Services	3759	No	2022-SCOPE Inc.	To assist in transporting food to homebound, disable LMI residents in the City of Warren.	\$ 2,326.07	\$ 1,684.00	01	2022	502	502	345	157	0	0	0	(FY22): 08-12-22 Payroll \$10.97 (2022-09) 09-09-22 Payroll \$65.81 (2022-09) 09-14-22 SCOPE ch#205479 Req #1 \$496.00 (2022-27) 10-07-22 Payroll \$76.77 (2022-09) 10-12-22 SCOPE ch#205988 Req #2 \$496.00 (2022-27) 10-21-22 Payroll \$54.84 (2022-09) 11-04-22 Payroll \$43.87 (2022-09) 11-09-22 SCOPE ch#206384 Req #3 \$508.00 (2022-27) 11-18-22 Payroll \$43.87 (2022-09) 12-02-22 Payroll \$21.94 (2022-09) 12-21-22 SCOPE ch#207076 Req #4 \$508.00 (2022-27)
2022	4	Public Services	4	Public Services	3760	No	2022-Someplace Safe	To provide safe, temporary, emergency shelter to anyone experiencing Domestic Violence or fleeing an abusive or violent situation.	\$ 6,109.69	\$ -	01	2022	38	38	38	0	0	0	0	(FY22): 08-12-22 Payroll \$10.97 (2022-09) 09-09-22 Payroll \$21.94 (2022-09) 10-26-22 Someplace Safe Inc. ch#206167 \$6,000.00 Req #1 - (2022-19) 11-04-22 Payroll \$10.97 (2022-09) 11-18-22 Payroll \$65.81 (2022-09)
2022	4	Public Services	4	Public Services	3761	No	2022-Trumbull Mobile Meals	These funds will provide nutritious meals and safety checks to help keep our Seniors safe and living independently in their own homes.	\$ 2,769.19	\$ 2,505.00	01	2022	499	499	86	327	86	0	0	(FY22): 08-12-22 Payroll \$10.97 (2022-09) 09-09-22 Payroll \$21.94 (2022-09) 10-26-22 TMM ch# 206173 \$1,385.00 Req #1 (2022-17) 11-04-22 Payroll \$54.84 (2022-09) 11-16-22 TMM ch# 206512 \$675.00 Request #2 (2022-17) 11-18-22 Payroll \$120.64 (2022-09) 12-02-22 Payroll \$65.80 (2022-09) 12-28-22 TMM ch# 207196 \$435.00 (2022-17)
2022	4	Public Services	4	Public Services	3762	No	2022-Warren Philharmonic Orchestra	The Warren Philharmonic Orchestra will use these funds to support a Concert for the students of Warren City Schools.	\$ 32.91	\$ 4,828.00	01	2022	0	0	0	0	0	0	0	(FY22): 08-12-22 Payroll \$10.97 (2022-09) 09-09-22 Payroll \$21.94 (2022-09)
2021	4	Public Services	4	Public Services	3778	No	Fair Housing Intake 2022 - Community Legal Aid	2022 Fair Housing Intake Services Community Legal Aid	\$ 5,000.00	\$ -	01	2022	51505	51,505	0	0	0	0	51,505	(FY22): 12-21-22 Legal Aid ch# 207059 \$5,000.00

PR03- BOSMAC (original)

01/27/23
Page 8 of 8
Grantee: WARREN
Rpt Program Year: 2022

Year	Goal #	Goal	Proj ID #	Project Name	IDIS Acct #	CV	Activity Name	Description	Draw In Amount	Balance	Accomp Type	Report Year	Actual By Year	2022 Total	X Low	Low	Mod	Non LM	LM not required	Accomplishment Narrative
2020	4	Public Services	9	CV - Public Services	3191	Yes	CV Wages for Medical Personnel at Warren City Health District	Wages for Nurses, Epidemiologists, and Case Investigators that are related to COVID-19 Vaccines & Contact Tracing Activities	\$ 90,069.50	\$ 12,336.00	01	2021, 2022	0, 0	51,505	0	0	0	0	51,505	(PY21): 03-18-21 Request # 1 01-27-21/02-19-21 \$ 8,343.50 04-05-21 Request # 2 02-20-21/03-05-21 \$ 10,054.00 05-03-21 Request # 3 03-20-21/04-16-21 \$ 8,943.00 06-08-21 Request # 4 04-17-21/05-15-21 \$ 7,546.00 07-14-21 Request # 5 05-16-21/06-25-21 \$ 7,447.00 08-10-21 Request # 6 06-27-21/07-23-21 \$ 6,561.50 09-22-21 Request # 7 07-26-21/08-20-21 \$ 5,291.00 10-13-21 Request # 8 08-22-21/10-01-21 \$ 10,538.00 11-16-21 Request # 9 10-02-21/10-29-21 \$ 8,805.50 12-10-21 Request #10 10-30-21/11-1-21 \$ 14,665.00 (PY22): 01-04-22 Request #11 11-28-21/12-25-21 \$ 16,227.00 02-22-22 Request #12 12-26-21/01-22-22 \$ 4,906.00 04-22-22 Request #13 01-23-22/02-18-22 \$ 4,301.00 05-02-22 Request #14 02-21-22/03-19-22 \$ 2,750.00 05-16-22 Request #15 03-20-22/04-15-22 \$ 2,739.00 06-22-22 Request #16 04-16-22/05-26-22 \$ 3,256.00 08-24-22 Request #17 05-29-22/07-08-22 \$ 4,037.00 10-24-22 Request #18 07-10-22/09-03-22 \$ 19,672.50 11-04-22 Request #19 09-04-22/10-17-22 \$ 18,964.50 12-27-22 Request #20 10-16-22/11-12-22 \$ 9,055.50 12-27-22 Request #21 11-13-22/12-10-22 \$ 4,961.00
2020	4	Public Services	9	CV - Public Services	3712	Yes	CV Community Legal Aid Services	CV Community Legal Aid Tenant Population assistance	\$ 36,085.90	\$ 9,710.01	01	2021, 2022	19, 174	174	166	8	0	0	0	(PY21): 09-08-21 Community Legal Aid ck #100197 \$488.74 10-06-21 Community Legal Aid ck #100665 \$1,454.45 12-08-21 Community Legal Aid ck #200893 \$1,760.90 (PY22): 03-09-22 Community Legal Aid ck #202225 \$11,008.76 05-25-22 Community Legal Aid ck #203695 \$5,592.63 09-14-22 Community Legal Aid ck #205467 \$16,366.04 09-21-22 Community Legal Aid ck #205589 \$726.41 09-28-22 Community Legal Aid ck #205724 \$150.01 10-28-22 Community Legal Aid ck #206146 \$1,596.60 11-16-22 Community Legal Aid ck #206478 \$141.06 12-21-22 Community Legal Aid ck #207059 \$470.39
2020	4	Public Services	9	CV - Public Services	3713	Yes	CV Coleman Professional Services	Coleman Professional Services	\$ 42,475.00	\$ -	01	2022	61	61	40	12	6	3	0	(PY22): 03-30-22 Coleman Professional Services ck #202591 \$42,475.00
2020	4	Public Services	9	CV - Public Services	3727	Yes	CV Trumbull Mobile Meals	COVID Trumbull Mobile Meals	\$ 10,993.25	\$ -	01	2021, 2022	16, 16	16	6	8	2	0	0	(PY21): 12-08-21 Trumbull Mobile Meals ck #200905 \$1,782.50 12-22-21 Trumbull Mobile Meals ck #201092 \$2,224.25 (PY22): 12-08-21 Trumbull Mobile Meals ck #200905 \$1,782.50 12-22-21 Trumbull Mobile Meals ck #201092 \$2,224.25 02-09-22 Trumbull Mobile Meals ck #201688 \$2,914.00 03-30-22 Trumbull Mobile Meals ck #202581 \$4,665.50 04-27-22 Trumbull Mobile Meals ck #203174 \$2,627.25 05-25-22 Trumbull Mobile Meals ck #203690 \$786.50 16 Individuals Assisted - Total 1,894 meals
2022	5	Affordable Housing and Housing Stability	6	Multi-Family and Single-Family Housing	3775	No	Property Maintenance Code Inspector	Funds to pay the salary of the Property Maintenance Code Inspectors in the Warren City Health Department. (T. Angelo, M. Bartholomew and R. Newell).	\$ 46,239.32	\$ -	01	2022	0	1,223	0	0	0	0	1,223	(PY22): 10-05-22 Property Maintenance Inspectors \$45,000.00 (2022-15) 10-21-22 Payroll \$208.38 (2022-09) 11-04-22 Payroll \$1,030.94 (2022-09) Total Inspections: 699 Total Re-Inspections: 524
2021	5	Affordable Housing and Housing Stability	6	Multi-Family and Single-Family Housing	3740	No	Samantha C. Hunter-Harrisons Home Improvement	Emergency Roof Repair Program - 1097 East Avenue SE, Warren, OH 44484 - ERP#154	\$ 10,311.01	\$ -	10	2022	1	1	1	0	0	0	0	(PY22): 03-25-22 Payroll \$175.24 03-30-22 HHV ck# 202808 \$9,110.00 04-08-22 Payroll \$153.94 04-22-22 Payroll \$87.62 05-20-22 Payroll \$711.91 06-03-22 Payroll \$32.90 06-15-22 Bauman ck #203900 \$40.00

PR03- BOSMAC (original)

01/27/23
Page 8 of 8
Grantee: WARREN
Rpt Program Year: 2022

Year	Goal #	Goal	Proj ID #	Project Name	IDIS Acct #	CV	Activity Name	Description	Draw In Amount	Balance	Accomp Type	Report Year	Actual By Year	2022 Total	X Low	Low	Mod	Non LM	LM not required	Accomplishment Narrative
2020	5	Affordable Housing and Housing Stability	6	Multi-Family and Single-Family Housing	3742	No	Robert L. Alecci/Square One Builders Inc.	Emergency New Roof - 1546 Kentworth Avenue SE, Warren, Ohio 44484 - ERP#155	\$ 9,244.00	\$ -	10	2021, 2022	0, 1	1	0	1	0	0	0	(FY21): 12-22-21 A+ Home Inspections ck# 201094 \$50.00. (FY22): 04-09-22 Payroll \$76.66 04-22-22 Payroll \$43.81 05-06-22 Payroll \$251.91 05-20-22 Square One Builders Inc. ck#203431 \$7,960.00 05-20-22 Payroll \$733.88 05-25-22 Bauman - check #203627 \$40.00 06-09-22 Payroll \$87.74
2020	5	Affordable Housing and Housing Stability	6	Multi-Family and Single-Family Housing	3744	No	Emma J. Motley/Moody Plumbing LLC	Emergency Plumbing Repairs - 1620 Tod Avenue NW, Warren, Ohio 44485 - ERP#157	\$ 6,026.52	\$ -	10	2022	1	1	0	1	0	0	0	(FY22): 04-13-22 A+ Home Inspection ck# 202931 \$50.00 04-22-22 Payroll \$164.29 04-27-22 Thompson Mechanical Inc. ck#203171 \$230.00 04-27-22 Moody Plumbing Inc. ck#203175 \$4,865.00 05-06-22 Payroll \$87.62 05-20-22 Payroll \$525.74 06-03-22 Payroll \$43.87 06-15-22 Bauman ck #203900 \$40.00
2020	5	Affordable Housing and Housing Stability	6	Multi-Family and Single-Family Housing	3745	No	Ann M. Puntel-Square One Builders Inc.	Emergency New Roof Repair Program - 929 Francis Avenue SE, Warren, Ohio 44463 - ERP#153	\$ 7,396.99	\$ -	10	2021, 2022	0, 1	1	0	0	1	0	0	(FY21): 02-10-21 A+ Home Inspections ck#96487 \$50.00 12-22-21 A+ Home Inspections ck#201094 \$50.00 12-29-21 Bauman Land Title ck#201199 \$40.00. (FY22): 05-06-22 Payroll \$120.48 05-20-22 Payroll \$711.99 05-31-22 Square One Builders Inc. ck#203706 \$6,260.00 06-09-22 Payroll \$58.71 06-17-22 Payroll \$65.81
2020	5	Affordable Housing and Housing Stability	6	Multi-Family and Single-Family Housing	3747	No	Adrienn D. Reed-Square One Builders Inc.	Emergency New Roof Repair at 225 Homewood Avenue SE, Warren, OH 44483-Adrienn D. Reed-ERP#156	\$ 13,489.41	\$ -	10	2021, 2022	0, 1	1	0	1	0	0	0	(FY21): 12-22-21 A+ Home Inspection ck# 201094 \$50.00. (FY22): 05-20-22 Payroll \$602.49 06-03-22 Payroll \$164.51 06-15-22 Square One Builders Inc. ck#204003 \$12,435.00 06-15-22 Bauman ck #203900 \$40.00 06-17-22 Payroll \$109.67 07-01-22 Payroll \$87.74
2020	5	Affordable Housing and Housing Stability	6	Multi-Family and Single-Family Housing	3753	No	Christine A. & Justine A. Ulrich/Ashley Roofing & Siding	Emergency New Roof - 1378 Larchmont Avenue NE, Warren, Ohio 44483 - ERP#158	\$ 8,675.78	\$ -	10	2022	1	1	0	1	0	0	0	(FY22): 04-13-22 A+ Home Inspections ck# 202931 \$50.00 07-29-22 Payroll \$910.30 08-03-22 Bauman ck# 204772 \$40.00 08-12-22 Payroll \$76.77 08-24-22 Ashley Roofing & Siding ck#205209 \$7,500.00 09-26-22 Payroll \$32.90 09-29-22 Payroll \$65.81
2020	5	Affordable Housing and Housing Stability	6	Multi-Family and Single-Family Housing	3763	No	Frederick A. Moore, Sr./Square One Builders Inc.	Emergency New Roof - 456 Highland Avenue SW, Warren, Ohio 44486 - Frederick A. Moore, Sr. - ERP#159	\$ 11,726.94	\$ -	10	2022	1	1	0	1	0	0	0	(FY22): 07-13-22 A+ Home Inspections ck# 204367 \$50.00 08-24-22 Bauman ck# 205135 \$40.00 08-26-22 Payroll \$372.90 09-21-22 Square One Builders Inc ck# 205615 \$10,935.00 09-27-22 Payroll \$153.55 10-07-22 Payroll \$65.81 11-04-22 Payroll \$109.68
2022	5	Affordable Housing and Housing Stability	6	Multi-Family and Single-Family Housing	3776	No	Janet S. Scarbrough / Hansons Home Improvement	Emergency New Ramp and Door - 1681 Bradford St. NW, Warren, Ohio 44485 - ERP#161	\$ 11,278.21	\$ -	10	2022	1	1	0	1	0	0	0	(FY22): 10-19-22 A+ Inspection \$50.00 11-04-22 Payroll \$669.02 11-18-22 Payroll \$87.74 12-02-22 Payroll \$98.71 12-16-22 Payroll \$87.74 12-21-22 HHI ck#207080 \$10,265.00 (2022-31)
									\$ 1,832,025.15	\$ 823,915.25										172,349 6,449 2,601 964 5,919 156,316

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

DATE: 1/5/2023
TIME: 3:13:31 PM
PAGE: 1/1

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
2022 1	Program Administration	Program Administration funds the operation of the Community Development Department in overseeing the projects set forth within the City of Warren. (HOME Admin \$81,412 / HOME CHDO Admin \$39,410)	CDBG	\$246,468.00	\$248,715.28	\$125,849.70	\$122,865.58	\$125,849.70
			HOME	\$120,822.00	\$0.00	\$0.00	\$0.00	\$0.00
2	Economic Incentives and Loans	These funds will allow the City to enter into Professional Service Contracts for community and economic development activities and will be used for Loans to new and/or expanding businesses in the City of Warren.	CDBG	\$203,599.00	\$143,504.00	\$93,504.00	\$50,000.00	\$93,504.00
3	Capital Improvements	These funds will be used for streets and sidewalks that are located within the CDBG Target Area; will assist with the costs of property maintenance code investigators in the City Health Department working within the CDBG Target Area; will be utilized in City Parks; will be used for the demolition and clean-up of blighted properties located in target areas in the City of Warren; and will be used to match grants and make infrastructure improvements in the City.	CDBG	\$692,274.00	\$289,339.33	\$97,089.33	\$192,250.00	\$97,089.33
4	Public Services	These funds will provide funds to various public service organizations to assist with various programs that assist low-to-moderate income individuals (to include homeless, homebound/limited mobility, youth, and elderly).	CDBG	\$70,000.00	\$117,314.15	\$80,613.15	\$36,701.00	\$80,613.15
5	Fair Housing Compliance	Assist the City in compliance with Fair Housing Laws as required by HUD.	CDBG	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6	Multi-Family and Single-Family Housing	CDBG Funds will be used to assist homeowners with emergency home repairs needed to correct a health and/or safety threat within the CDBG Target Area. HOME Funds will be used to: assist moderate income families to become home owners; assist in low- to moderate-income owner occupied housing rehabilitation projects; and assist with single-family and/or multi-family construction projects. All HOME Funds (including CHDO Reserve \$101,250) are for projects that are within the HOME Consortium Target Area.	CDBG	\$15,000.00	\$11,278.21	\$11,278.21	\$0.00	\$11,278.21
			HOME	\$693,299.00	\$0.00	\$0.00	\$0.00	\$0.00

1/1



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: 2022

DATE: 01-09-23
TIME: 12:03
PAGE: 1

WARREN

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

Activity Group	Activity Category	Open Count	Open Activities Disbursed	Completed Count	Completed Activities Disbursed	Program Year Count	Total Activities Disbursed
Acquisition	Clearance and Demolition (04)	3	\$392,615.20	0	\$0.00	3	\$392,615.20
	Total Acquisition	3	\$392,615.20	0	\$0.00	3	\$392,615.20
Economic Development	ED Direct Financial Assistance to For-Profits (18A)	1	\$0.00	1	\$10,000.00	2	\$10,000.00
	ED Technical Assistance (18B)	0	\$0.00	5	\$143,700.00	5	\$143,700.00
	Total Economic Development	1	\$0.00	6	\$153,700.00	7	\$153,700.00
Housing	Rehab; Single-Unit Residential (14A)	1	\$11,278.21	7	\$66,870.65	8	\$78,148.86
	Code Enforcement (15)	0	\$0.00	1	\$46,239.32	1	\$46,239.32
	Total Housing	1	\$11,278.21	8	\$113,109.97	9	\$124,388.18
Public Facilities and Improvements	Homeless Facilities (not operating costs) (03C)	1	\$32.88	0	\$0.00	1	\$32.88
	Parks, Recreational Facilities (03F)	0	\$0.00	7	\$288,214.19	7	\$288,214.19
	Street Improvements (03K)	6	\$268,033.99	0	\$0.00	6	\$268,033.99
	Non-Residential Historic Preservation (16B)	2	\$397.21	0	\$0.00	2	\$397.21
	Total Public Facilities and Improvements	9	\$268,464.08	7	\$288,214.19	16	\$556,678.27
Public Services	Operating Costs of Homeless/AIDS Patients Programs (03T)	0	\$0.00	1	\$12,120.63	1	\$12,120.63
	Senior Services (05A)	2	\$5,095.26	3	\$17,511.82	5	\$22,607.08
	Youth Services (05D)	3	\$6,432.30	2	\$25,850.89	5	\$32,283.19
	Services for victims of domestic violence, dating violence, sexual assault or stalking (05G)	0	\$0.00	2	\$12,230.33	2	\$12,230.33
	Fair Housing Activities (if CDBG, then subject to 15% cap) (05J)	0	\$0.00	1	\$5,000.00	1	\$5,000.00
	Tenant/Landlord Counseling (05K)	1	\$36,085.90	0	\$0.00	1	\$36,085.90
	Health Services (05M)	1	\$90,069.50	0	\$0.00	1	\$90,069.50
	Other Public Services Not Listed in 05A-05Y, 03T (05Z)	1	\$2,427.61	3	\$57,605.55	4	\$60,033.16
	Total Public Services	8	\$140,110.57	12	\$130,319.22	20	\$270,429.79



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: 2022

DATE: 01-09-23
TIME: 12:03
PAGE: 2

WARREN

Activity Group	Activity Category	Open Count	Open Activities Disbursed	Completed Count	Completed Activities Disbursed	Program Year Count	Total Activities Disbursed
General Administration and Planning	General Program Administration (21A)	3	\$134,932.45	3	\$79,112.00	6	\$214,044.45
	Total General Administration and Planning	3	\$134,932.45	3	\$79,112.00	6	\$214,044.45
Repayment of Section 108 Loans	Planned Repayment of Section 108 Loan Principal (19F)	0	\$0.00	1	\$175,000.00	1	\$175,000.00
	Payment of interest on Section 108 loans (24A)	0	\$0.00	2	\$5,169.26	2	\$5,169.26
	Total Repayment of Section 108 Loans	0	\$0.00	3	\$180,169.26	3	\$180,169.26
Grand Total		25	\$947,400.51	39	\$944,624.64	64	\$1,892,025.15



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: 2022

DATE: 01-09-23
TIME: 12:03
PAGE: 3

WARREN

CDBG Sum of Actual Accomplishments by Activity Group and Accomplishment Type

Activity Group	Matrix Code	Accomplishment Type	Open Count	Completed Count	Program Year Totals
Acquisition	Clearance and Demolition (04)	Housing Units	96,150	0	96,150
	Total Acquisition		96,150	0	96,150
Economic Development	ED Direct Financial Assistance to For-Profits (18A)	Jobs	26	0	26
	ED Technical Assistance (18B)	Business	0	230,255	230,255
	Total Economic Development		26	230,255	230,281
Housing	Rehab; Single-Unit Residential (14A)	Housing Units	1	7	8
	Code Enforcement (15)	Persons	0	24,675	24,675
	Total Housing		1	24,682	24,683
Public Facilities and Improvements	Homeless Facilities (not operating costs) (03C)	Public Facilities	0	0	0
	Parks, Recreational Facilities (03F)	Public Facilities	0	635,405	635,405
	Street Improvements (03K)	Persons	382,760	0	382,760
	Non-Residential Historic Preservation (16B)	Organizations	51,505	0	51,505
	Total Public Facilities and Improvements		434,265	635,405	1,069,670
Public Services	Operating Costs of Homeless/AIDS Patients Programs (03T)	Persons	0	171	171
	Senior Services (05A)	Persons	1,001	1,837	2,838
	Youth Services (05D)	Persons	820	388	1,208
	Services for victims of domestic violence, dating violence, sexual assault or stalking (05G)	Persons	0	72	72
	Fair Housing Activities (if CDBG, then subject to 15% cap) (05J)	Persons	0	51,505	51,505
	Tenant/Landlord Counseling (05K)	Persons	193	0	193
	Health Services (05M)	Persons	93,250	0	93,250
	Other Public Services Not Listed in 05A-05Y, 03T (05Z)	Persons	2,174	11,176	13,350
	Total Public Services		97,438	65,149	162,587
Grand Total			627,880	955,491	1,583,371



WARREN

CDBG Beneficiaries by Racial / Ethnic Category

Housing-Non Housing	Race	Total Persons	Total Hispanic Persons	Total Households	Total Hispanic Households
Housing	White	0	0	6	0
	Black/African American	0	0	2	0
	Total Housing	0	0	8	0
Non Housing	White	9,685	0	0	0
		152	4	0	0
	Black/African American	7,438	0	0	0
		114	0	0	0
	Asian	10	0	0	0
	American Indian/Alaskan Native	22	0	0	0
	Native Hawaiian/Other Pacific Islander	1	0	0	0
	American Indian/Alaskan Native & White	1	0	0	0
	Black/African American & White	319	0	0	0
	Other multi-racial	96	13	0	0
		20	0	0	0
	Total Non Housing	17,858	17	0	0
Grand Total	White	9,685	0	6	0
		152	4	0	0
	Black/African American	7,438	0	2	0
		114	0	0	0
	Asian	10	0	0	0
	American Indian/Alaskan Native	22	0	0	0
	Native Hawaiian/Other Pacific Islander	1	0	0	0
	American Indian/Alaskan Native & White	1	0	0	0
	Black/African American & White	319	0	0	0
	Other multi-racial	96	13	0	0
		20	0	0	0
	Total Grand Total	17,858	17	8	0



WARREN

CDBG Beneficiaries by Income Category

	Income Levels	Owner Occupied	Renter Occupied	Persons
Housing	Extremely Low (<=30%)	1	0	0
	Low (>30% and <=50%)	6	0	0
	Mod (>50% and <=80%)	1	0	0
	Total Low-Mod	8	0	0
	Non Low-Mod (>80%)	0	0	0
	Total Beneficiaries	8	0	0
Non Housing	Extremely Low (<=30%)	0	0	6,236
		0	0	212
	Low (>30% and <=50%)	0	0	2,567
		0	0	28
	Mod (>50% and <=80%)	0	0	955
		0	0	8
	Total Low-Mod	0	0	9,758
		0	0	248
	Non Low-Mod (>80%)	0	0	5,916
		0	0	3
	Total Beneficiaries	0	0	15,674
		0	0	251



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

DATE: 01-09-23
TIME: 12:06
PAGE: 1

Program Year: 2022
Start Date 01-Jan-2022 - End Date 31-Dec-2022

WARREN CONSORTIUM
Home Disbursements and Unit Completions

Activity Type	Disbursed Amount	Units Completed	Units Occupied
First Time Homebuyers	\$84,613.25	5	5
Existing Homeowners	\$208,462.53	3	3
Total, Homebuyers and Homeowners	\$293,075.78	8	8
Grand Total	\$293,075.78	8	8

Home Unit Completions by Percent of Area Median Income

Activity Type	Units Completed				
	31% - 50%	51% - 60%	61% - 80%	Total 0% - 60%	Total 0% - 80%
First Time Homebuyers	2	1	2	3	5
Existing Homeowners	2	0	1	2	3
Total, Homebuyers and Homeowners	4	1	3	5	8
Grand Total	4	1	3	5	8



Program Year: 2022
Start Date 01-Jan-2022 - End Date 31-Dec-2022

WARREN CONSORTIUM

Home Unit Reported As Vacant

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



Program Year: 2022

Start Date 01-Jan-2022 - End Date 31-Dec-2022

WARREN CONSORTIUM

Home Unit Completions by Racial / Ethnic Category

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

	Total, Homebuyers and Homeowners		Grand Total	
	Units Completed	Units Completed - Hispanics	Units Completed	Units Completed - Hispanics
White	6	0	6	0
Black/African American	2	0	2	0
Total	8	0	8	0

PART I: SUMMARY OF CDBG RESOURCES

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	1,882,541.04
02 ENTITLEMENT GRANT	1,170,241.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	73,335.40
05a CURRENT YEAR SECTION 108 PROGRAM INCOME (FOR SI TYPE)	92,223.25
06 FUNDS RETURNED TO THE LINE-OF-CREDIT	0.00
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)	3,218,340.69

PART II: SUMMARY OF CDBG EXPENDITURES

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	1,318,187.79
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	1,318,187.79
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	190,294.62
13 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	180,169.26
14 ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES	0.00
15 TOTAL EXPENDITURES (SUM, LINES 11-14)	1,688,651.67
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	1,529,689.02

PART III: LOWMOD 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	1,318,187.79
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	1,318,187.79
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	100.00%

LOW/MOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS

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

PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS

27 DISBURSED IN IDIS FOR PUBLIC SERVICES	90,839.02
28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	45,810.00
29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	37,238.00
30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	0.00
31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	99,411.02
32 ENTITLEMENT GRANT	1,170,241.00
33 PRIOR YEAR PROGRAM INCOME	231,890.66
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	0.00
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	1,402,131.66
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	7.09%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	190,294.62
38 PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	122,865.58
39 PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	64,400.46
40 ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS	0.00
41 TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 +LINE 40)	248,759.74
42 ENTITLEMENT GRANT	1,170,241.00
43 CURRENT YEAR PROGRAM INCOME	165,558.65
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	0.00
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	1,335,799.65
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	18.62%



Office of Community Planning and Development
U.S. Department of Housing and Urban Development
Integrated Disbursement and Information System
PR26 - CDBG Financial Summary Report

DATE: 02-03-23
TIME: 14:16
PAGE: 2

Program Year 2022

WARREN , OH

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
2018	4	3582	6604166	Amphitheater Fence Project - Contingency	03F	LMA	\$438.51
2019	3	3581	6614795	Amphitheater Fence Project - Contingency	03F	LMA	\$173.60
2019	3	3581	6655011	Amphitheater Fence Project - Contingency	03F	LMA	\$22,697.30
2019	3	3725	6614795	2021 Packard Park Small Boat Launch Project	03F	LMA	\$90.90
2019	3	3725	6663411	2021 Packard Park Small Boat Launch Project	03F	LMA	\$12,963.00
2020	3	3694	6604166	Amphitheater Fence Project - Contingency	03F	LMA	\$131.89
2020	3	3694	6611484	Amphitheater Fence Project - Contingency	03F	LMA	\$198.40
2020	3	3694	6612867	Amphitheater Fence Project - Contingency	03F	LMA	\$42.00
2020	3	3694	6627871	Amphitheater Fence Project - Contingency	03F	LMA	\$74.40
2020	3	3694	6634840	Amphitheater Fence Project - Contingency	03F	LMA	\$347.20
2020	3	3694	6651199	Amphitheater Fence Project - Contingency	03F	LMA	\$644.80
2020	3	3694	6652252	Amphitheater Fence Project - Contingency	03F	LMA	\$1,000.00
2020	3	3694	6655011	Amphitheater Fence Project - Contingency	03F	LMA	\$227,351.69
2020	3	3694	6660307	Amphitheater Fence Project - Contingency	03F	LMA	\$396.80
2020	3	3733	6604166	2021 Packard Park Small Boat Launch Project	03F	LMA	\$49.60
2020	3	3733	6611484	2021 Packard Park Small Boat Launch Project	03F	LMA	\$148.80
2020	3	3733	6614795	2021 Packard Park Small Boat Launch Project	03F	LMA	\$33.10
2020	3	3733	6627871	2021 Packard Park Small Boat Launch Project	03F	LMA	\$545.60
2020	3	3733	6634840	2021 Packard Park Small Boat Launch Project	03F	LMA	\$148.80
2020	3	3733	6651217	2021 Packard Park Small Boat Launch Project	03F	LMA	\$347.20
2020	3	3733	6660307	2021 Packard Park Small Boat Launch Project	03F	LMA	\$496.00
2020	3	3733	6663411	2021 Packard Park Small Boat Launch Project	03F	LMA	\$6,545.00
2020	3	3733	6671097	2021 Packard Park Small Boat Launch Project	03F	LMA	\$49.60
2022	3	3774	6704056	Parks - Bleachers	03F	LMA	\$13,300.00
					03F	Matrix Code	\$288,214.19
2017	1	3702	6601824	Street Resurfacing 2021	03K	LMA	\$25,922.63
2019	1	3701	6601824	Street Resurfacing 2021	03K	LMA	\$128,260.32
2020	3	3700	6601824	Street Resurfacing 2021	03K	LMA	\$46,342.02
2021	3	3699	6601824	Street Resurfacing 2021	03K	LMA	\$60,879.15
2021	3	3699	6604166	Street Resurfacing 2021	03K	LMA	\$892.80
2021	3	3699	6611484	Street Resurfacing 2021	03K	LMA	\$148.80
2021	3	3699	6614795	Street Resurfacing 2021	03K	LMA	\$124.00
2021	3	3699	6627871	Street Resurfacing 2021	03K	LMA	\$198.40
2021	3	3699	6634840	Street Resurfacing 2021	03K	LMA	\$347.20
2021	3	3699	6651217	Street Resurfacing 2021	03K	LMA	\$49.60
2021	3	3699	6661646	Street Resurfacing 2021	03K	LMA	\$148.80
2021	3	3699	6671097	Street Resurfacing 2021	03K	LMA	\$99.20
2021	3	3699	6675438	Street Resurfacing 2021	03K	LMA	\$49.60
2021	3	3699	6675447	Street Resurfacing 2021	03K	LMA	\$49.60
2021	3	3699	6679754	Street Resurfacing 2021	03K	LMA	\$37.24
2021	3	3699	6696157	Street Resurfacing 2021	03K	LMA	\$24.83
2021	3	3699	6700840	Street Resurfacing 2021	03K	LMA	\$12.41
2021	3	3699	6709465	Street Resurfacing 2021	03K	LMA	\$12.41
2021	3	3765	6667559	Street Resurfacing 2022	03K	LMA	\$216.00
2021	3	3765	6675447	Street Resurfacing 2022	03K	LMA	\$1,264.80
2021	3	3765	6679754	Street Resurfacing 2022	03K	LMA	\$471.68
2021	3	3765	6685331	Street Resurfacing 2022	03K	LMA	\$148.95
2021	3	3765	6689329	Street Resurfacing 2022	03K	LMA	\$99.30
2021	3	3765	6696157	Street Resurfacing 2022	03K	LMA	\$198.60
2021	3	3765	6704570	Street Resurfacing 2022	03K	LMA	\$198.60
2021	3	3765	6709465	Street Resurfacing 2022	03K	LMA	\$40.79
2022	3	3764	6700840	Street Resurfacing 2022	03K	LMA	\$695.10
2022	3	3764	6709465	Street Resurfacing 2022	03K	LMA	\$356.41
2022	3	3764	6713441	Street Resurfacing 2022	03K	LMA	\$446.85
2022	3	3764	6717614	Street Resurfacing 2022	03K	LMA	\$297.90
					03K	Matrix Code	\$268,033.99
2021	4	3717	6665746	2021-Christy House Emergency Shelter	03T	LMC	\$12,000.00
2021	4	3717	6671097	2021-Christy House Emergency Shelter	03T	LMC	\$109.67
2021	4	3717	6679754	2021-Christy House Emergency Shelter	03T	LMC	\$10.96
2022	4	3755	6675435	2022-Christy House Emergency Shelter	03T	LMC	\$10.95
2022	4	3755	6679754	2022-Christy House Emergency Shelter	03T	LMC	\$21.93

WARREN , OH

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
					03T	Matrix Code	\$12,153.51
2020	3	3770	6704056	2022 Asbestos Abatement & Demolition Project	04	LMA	\$110,622.13
2021	3	3771	6704056	2022 Asbestos Abatement & Demolition Project	04	LMA	\$3,380.00
2021	3	3771	6710325	2022 Asbestos Abatement & Demolition Project	04	LMA	\$184,750.00
2021	3	3771	6717888	2022 Asbestos Abatement & Demolition Project	04	LMA	\$11,870.00
2022	3	3769	6686764	2022 Asbestos Abatement & Demolition Project	04	LMA	\$156.00
2022	3	3769	6689329	2022 Asbestos Abatement & Demolition Project	04	LMA	\$3,674.10
2022	3	3769	6696157	2022 Asbestos Abatement & Demolition Project	04	LMA	\$148.95
2022	3	3769	6696177	2022 Asbestos Abatement & Demolition Project	04	LMA	\$7,460.00
2022	3	3769	6700840	2022 Asbestos Abatement & Demolition Project	04	LMA	\$198.60
2022	3	3769	6704062	2022 Asbestos Abatement & Demolition Project	04	LMA	\$10,867.87
2022	3	3769	6704570	2022 Asbestos Abatement & Demolition Project	04	LMA	\$198.60
2022	3	3769	6709465	2022 Asbestos Abatement & Demolition Project	04	LMA	\$49.65
2022	3	3769	6713441	2022 Asbestos Abatement & Demolition Project	04	LMA	\$49.65
2022	3	3769	6717614	2022 Asbestos Abatement & Demolition Project	04	LMA	\$49.65
2022	3	3769	6717888	2022 Asbestos Abatement & Demolition Project	04	LMA	\$53,130.00
2022	3	3769	6717941	2022 Asbestos Abatement & Demolition Project	04	LMA	\$5,850.00
2022	3	3769	6717942	2022 Asbestos Abatement & Demolition Project	04	LMA	\$160.00
					04	Matrix Code	\$392,615.20
2021	4	3720	6603426	2021-SCOPE Inc. of Trumbull County	05A	LMC	\$544.00
2021	4	3720	6604166	2021-SCOPE Inc. of Trumbull County	05A	LMC	\$98.58
2021	4	3720	6612957	2021-SCOPE Inc. of Trumbull County	05A	LMC	\$536.00
2021	4	3720	6614795	2021-SCOPE Inc. of Trumbull County	05A	LMC	\$32.86
2021	4	3720	6622001	2021-SCOPE Inc. of Trumbull County	05A	LMC	\$352.00
2021	4	3720	6627871	2021-SCOPE Inc. of Trumbull County	05A	LMC	\$76.67
2021	4	3720	6634840	2021-SCOPE Inc. of Trumbull County	05A	LMC	\$98.57
2021	4	3720	6651217	2021-SCOPE Inc. of Trumbull County	05A	LMC	\$32.90
2021	4	3720	6660307	2021-SCOPE Inc. of Trumbull County	05A	LMC	\$32.90
2021	4	3722	6603269	2021-Trumbull Mobile Meals Inc.	05A	LMC	\$584.25
2021	4	3722	6604166	2021-Trumbull Mobile Meals Inc.	05A	LMC	\$153.32
2021	4	3722	6604352	2021-Trumbull Mobile Meals Inc.	05A	LMC	\$522.50
2021	4	3722	6611484	2021-Trumbull Mobile Meals Inc.	05A	LMC	\$87.62
2021	4	3722	6612942	2021-Trumbull Mobile Meals Inc.	05A	LMC	\$513.00
2021	4	3722	6614795	2021-Trumbull Mobile Meals Inc.	05A	LMC	\$32.86
2021	4	3722	6624052	2021-Trumbull Mobile Meals Inc.	05A	LMC	\$584.25
2021	4	3722	6627871	2021-Trumbull Mobile Meals Inc.	05A	LMC	\$76.67
2021	4	3722	6634840	2021-Trumbull Mobile Meals Inc.	05A	LMC	\$87.62
2021	4	3722	6639096	2021-Trumbull Mobile Meals Inc.	05A	LMC	\$536.75
2021	4	3722	6651217	2021-Trumbull Mobile Meals Inc.	05A	LMC	\$142.58
2021	4	3722	6651851	2021-Trumbull Mobile Meals Inc.	05A	LMC	\$541.50
2021	4	3722	6660307	2021-Trumbull Mobile Meals Inc.	05A	LMC	\$76.77
2021	4	3722	6661188	2021-Trumbull Mobile Meals Inc.	05A	LMC	\$653.75
2021	4	3722	6663640	2021-Trumbull Mobile Meals Inc.	05A	LMC	\$21.94
2021	4	3722	6671097	2021-Trumbull Mobile Meals Inc.	05A	LMC	\$76.77
2021	4	3722	6675447	2021-Trumbull Mobile Meals Inc.	05A	LMC	\$21.94
2022	4	3759	6675435	2022-SCOPE Inc.	05A	LMC	\$10.97
2022	4	3759	6679754	2022-SCOPE Inc.	05A	LMC	\$65.81
2022	4	3759	6681429	2022-SCOPE Inc.	05A	LMC	\$496.00
2022	4	3759	6689329	2022-SCOPE Inc.	05A	LMC	\$76.77
2022	4	3759	6692068	2022-SCOPE Inc.	05A	LMC	\$496.00
2022	4	3759	6696157	2022-SCOPE Inc.	05A	LMC	\$54.84
2022	4	3759	6700840	2022-SCOPE Inc.	05A	LMC	\$43.87
2022	4	3759	6702694	2022-SCOPE Inc.	05A	LMC	\$508.00
2022	4	3759	6704570	2022-SCOPE Inc.	05A	LMC	\$43.87
2022	4	3759	6709465	2022-SCOPE Inc.	05A	LMC	\$21.94
2022	4	3759	6714454	2022-SCOPE Inc.	05A	LMC	\$508.00
2022	4	3761	6675435	2022-Trumbull Mobile Meals	05A	LMC	\$10.97
2022	4	3761	6679754	2022-Trumbull Mobile Meals	05A	LMC	\$21.94
2022	4	3761	6697488	2022-Trumbull Mobile Meals	05A	LMC	\$1,385.00
2022	4	3761	6700840	2022-Trumbull Mobile Meals	05A	LMC	\$54.84
2022	4	3761	6704296	2022-Trumbull Mobile Meals	05A	LMC	\$675.00
2022	4	3761	6704570	2022-Trumbull Mobile Meals	05A	LMC	\$120.64
2022	4	3761	6709465	2022-Trumbull Mobile Meals	05A	LMC	\$65.80
2022	4	3761	6717895	2022-Trumbull Mobile Meals	05A	LMC	\$435.00
					05A	Matrix Code	\$11,613.83
2020	4	3648	6635544	2020-Warren Philharmonic Orchestra	05D	LMC	\$6,191.00
2020	4	3648	6651199	2020-Warren Philharmonic Orchestra	05D	LMC	\$131.62
2020	4	3648	6713441	2020-Warren Philharmonic Orchestra	05D	LMC	\$43.87
2021	4	3726	6604166	2021-Mahoning Valley College Access Program (MVCAP)	05D	LMC	\$32.86
2021	4	3726	6611484	2021-Mahoning Valley College Access Program (MVCAP)	05D	LMC	\$10.96

Program Year 2022
WARREN , OH

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2021	4	3726	6614795	2021-Mahoning Valley College Access Program (MVCAP)	05D	LMC	\$10.95
2021	4	3726	6648097	2021-Mahoning Valley College Access Program (MVCAP)	05D	LMC	\$5,000.00
2021	4	3726	6651217	2021-Mahoning Valley College Access Program (MVCAP)	05D	LMC	\$43.87
2021	4	3726	6660307	2021-Mahoning Valley College Access Program (MVCAP)	05D	LMC	\$98.71
2021	4	3726	6663640	2021-Mahoning Valley College Access Program (MVCAP)	05D	LMC	\$10.96
2022	4	3757	6674937	2022-Inspiring Minds	05D	LMC	\$20,500.00
2022	4	3757	6675435	2022-Inspiring Minds	05D	LMC	\$32.91
2022	4	3757	6679754	2022-Inspiring Minds	05D	LMC	\$98.70
2022	4	3757	6696157	2022-Inspiring Minds	05D	LMC	\$10.97
2022	4	3758	6675435	2022-Mahoning Valley College Access Program	05D	LMC	\$10.97
2022	4	3758	6679754	2022-Mahoning Valley College Access Program	05D	LMC	\$21.93
2022	4	3762	6675435	2022-Warren Philharmonic Orchestra	05D	LMC	\$10.97
2022	4	3762	6679754	2022-Warren Philharmonic Orchestra	05D	LMC	\$21.94
					05D	Matrix Code	\$32,283.19
2021	4	3721	6689329	2021-Someplace Safe Inc.	05G	LMC	\$10.96
2021	4	3721	6696157	2021-Someplace Safe Inc.	05G	LMC	\$32.90
2021	4	3721	6697486	2021-Someplace Safe Inc.	05G	LMC	\$6,000.00
2021	4	3721	6700840	2021-Someplace Safe Inc.	05G	LMC	\$10.97
2021	4	3721	6704570	2021-Someplace Safe Inc.	05G	LMC	\$65.81
2022	4	3760	6675435	2022-Someplace Safe	05G	LMC	\$10.97
2022	4	3760	6679754	2022-Someplace Safe	05G	LMC	\$21.94
2022	4	3760	6697487	2022-Someplace Safe	05G	LMC	\$6,000.00
2022	4	3760	6700840	2022-Someplace Safe	05G	LMC	\$10.97
2022	4	3760	6704570	2022-Someplace Safe	05G	LMC	\$65.81
					05G	Matrix Code	\$12,230.33
2021	4	3778	6716571	Fair Housing Intake 2022 - Community Legal Aid	05J	LMA	\$5,000.00
					05J	Matrix Code	\$5,000.00
2021	4	3718	6603291	2021-Community Volunteer Council	05Z	LMC	\$820.00
2021	4	3718	6604166	2021-Community Volunteer Council	05Z	LMC	\$142.39
2021	4	3718	6604354	2021-Community Volunteer Council	05Z	LMC	\$610.00
2021	4	3718	6611484	2021-Community Volunteer Council	05Z	LMC	\$87.62
2021	4	3718	6612953	2021-Community Volunteer Council	05Z	LMC	\$480.00
2021	4	3718	6614795	2021-Community Volunteer Council	05Z	LMC	\$32.86
2021	4	3718	6624078	2021-Community Volunteer Council	05Z	LMC	\$740.00
2021	4	3718	6627871	2021-Community Volunteer Council	05Z	LMC	\$109.52
2021	4	3718	6634840	2021-Community Volunteer Council	05Z	LMC	\$87.62
2021	4	3718	6639086	2021-Community Volunteer Council	05Z	LMC	\$395.00
2021	4	3718	6648096	2021-Community Volunteer Council	05Z	LMC	\$1,652.27
2021	4	3718	6651217	2021-Community Volunteer Council	05Z	LMC	\$153.54
2021	4	3718	6660307	2021-Community Volunteer Council	05Z	LMC	\$98.71
2021	4	3718	6661172	2021-Community Volunteer Council	05Z	LMC	\$1,488.00
2021	4	3718	6663640	2021-Community Volunteer Council	05Z	LMC	\$21.94
2021	4	3718	6671097	2021-Community Volunteer Council	05Z	LMC	\$65.81
2021	4	3718	6674331	2021-Community Volunteer Council	05Z	LMC	\$1,102.00
2021	4	3718	6675447	2021-Community Volunteer Council	05Z	LMC	\$32.90
2021	4	3718	6679754	2021-Community Volunteer Council	05Z	LMC	\$21.94
2021	4	3718	6681474	2021-Community Volunteer Council	05Z	LMC	\$1,246.00
2021	4	3718	6685331	2021-Community Volunteer Council	05Z	LMC	\$10.97
2021	4	3718	6689329	2021-Community Volunteer Council	05Z	LMC	\$65.81
2021	4	3718	6694291	2021-Community Volunteer Council	05Z	LMC	\$336.73
2021	4	3718	6696157	2021-Community Volunteer Council	05Z	LMC	\$65.81
2021	4	3718	6700840	2021-Community Volunteer Council	05Z	LMC	\$76.77
2021	4	3718	6704570	2021-Community Volunteer Council	05Z	LMC	\$21.94
2021	4	3734	6611484	2021-Trumbull County Historical Society	05Z	LMC	\$54.76
2021	4	3734	6627871	2021-Trumbull County Historical Society	05Z	LMC	\$21.91
2021	4	3734	6651217	2021-Trumbull County Historical Society	05Z	LMC	\$32.90
2021	4	3734	6704295	2021-Trumbull County Historical Society	05Z	LMC	\$5,000.00
2021	4	3734	6704570	2021-Trumbull County Historical Society	05Z	LMC	\$54.83
2022	4	3756	6675435	2022-Community Volunteer Council	05Z	LMC	\$10.97
2022	4	3756	6679754	2022-Community Volunteer Council	05Z	LMC	\$21.93
2022	4	3756	6704293	2022-Community Volunteer Council	05Z	LMC	\$1,176.00
2022	4	3756	6704570	2022-Community Volunteer Council	05Z	LMC	\$43.87
2022	4	3756	6709465	2022-Community Volunteer Council	05Z	LMC	\$54.84
2022	4	3756	6715856	2022-Community Volunteer Council	05Z	LMC	\$1,120.00
					05Z	Matrix Code	\$17,558.16
2020	6	3742	6612411	Robert L. Alesci/Square One Builders Inc.	14A	LMH	\$50.00
2020	6	3742	6627871	Robert L. Alesci/Square One Builders Inc.	14A	LMH	\$120.47
2020	6	3742	6633870	Robert L. Alesci/Square One Builders Inc.	14A	LMH	\$7,960.00
2020	6	3742	6634840	Robert L. Alesci/Square One Builders Inc.	14A	LMH	\$251.91
2020	6	3742	6651199	Robert L. Alesci/Square One Builders Inc.	14A	LMH	\$861.62

WARREN , OH

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2020	6	3744	6627658	Emma J. Motley/Moody Plumbing LLC	14A	LMH	\$5,115.00
2020	6	3744	6627871	Emma J. Motley/Moody Plumbing LLC	14A	LMH	\$164.29
2020	6	3744	6634840	Emma J. Motley/Moody Plumbing LLC	14A	LMH	\$87.62
2020	6	3744	6651199	Emma J. Motley/Moody Plumbing LLC	14A	LMH	\$569.61
2020	6	3744	6652050	Emma J. Motley/Moody Plumbing LLC	14A	LMH	\$90.00
2020	6	3745	6630053	Ann M. Puntel-Square One Builders Inc.	14A	LMH	\$140.00
2020	6	3745	6634840	Ann M. Puntel-Square One Builders Inc.	14A	LMH	\$120.48
2020	6	3745	6639113	Ann M. Puntel-Square One Builders Inc.	14A	LMH	\$6,260.00
2020	6	3745	6651199	Ann M. Puntel-Square One Builders Inc.	14A	LMH	\$876.51
2020	6	3747	6648099	Adrienn D. Reed-Square One Builders Inc.	14A	LMH	\$12,435.00
2020	6	3747	6651199	Adrienn D. Reed-Square One Builders Inc.	14A	LMH	\$876.67
2020	6	3747	6652050	Adrienn D. Reed-Square One Builders Inc.	14A	LMH	\$90.00
2020	6	3747	6660307	Adrienn D. Reed-Square One Builders Inc.	14A	LMH	\$87.74
2020	6	3753	6660307	Christine A. & Justine A. Ulrich/Ashley Roofing & Siding	14A	LMH	\$50.00
2020	6	3753	6663640	Christine A. & Justine A. Ulrich/Ashley Roofing & Siding	14A	LMH	\$910.30
2020	6	3753	6667559	Christine A. & Justine A. Ulrich/Ashley Roofing & Siding	14A	LMH	\$40.00
2020	6	3753	6671097	Christine A. & Justine A. Ulrich/Ashley Roofing & Siding	14A	LMH	\$76.77
2020	6	3753	6674364	Christine A. & Justine A. Ulrich/Ashley Roofing & Siding	14A	LMH	\$7,500.00
2020	6	3753	6675447	Christine A. & Justine A. Ulrich/Ashley Roofing & Siding	14A	LMH	\$32.90
2020	6	3753	6679754	Christine A. & Justine A. Ulrich/Ashley Roofing & Siding	14A	LMH	\$65.81
2020	6	3763	6667559	Frederick A. Moore, Sr./Square One Builders Inc.	14A	LMH	\$50.00
2020	6	3763	6674461	Frederick A. Moore, Sr./Square One Builders Inc.	14A	LMH	\$40.00
2020	6	3763	6675447	Frederick A. Moore, Sr./Square One Builders Inc.	14A	LMH	\$372.90
2020	6	3763	6683458	Frederick A. Moore, Sr./Square One Builders Inc.	14A	LMH	\$10,935.00
2020	6	3763	6685331	Frederick A. Moore, Sr./Square One Builders Inc.	14A	LMH	\$153.55
2020	6	3763	6689329	Frederick A. Moore, Sr./Square One Builders Inc.	14A	LMH	\$65.81
2020	6	3763	6700840	Frederick A. Moore, Sr./Square One Builders Inc.	14A	LMH	\$109.68
2021	6	3740	6614795	Samantha C. Hunter/Harrisons Home Improvement	14A	LMH	\$175.24
2021	6	3740	6615298	Samantha C. Hunter/Harrisons Home Improvement	14A	LMH	\$9,110.00
2021	6	3740	6627931	Samantha C. Hunter/Harrisons Home Improvement	14A	LMH	\$240.96
2021	6	3740	6651217	Samantha C. Hunter/Harrisons Home Improvement	14A	LMH	\$744.81
2021	6	3740	6652050	Samantha C. Hunter/Harrisons Home Improvement	14A	LMH	\$40.00
2022	6	3776	6693513	Janet S. Scarbrough / Harrisons Home Improvement	14A	LMH	\$50.00
2022	6	3776	6700840	Janet S. Scarbrough / Harrisons Home Improvement	14A	LMH	\$669.02
2022	6	3776	6704570	Janet S. Scarbrough / Harrisons Home Improvement	14A	LMH	\$87.74
2022	6	3776	6709465	Janet S. Scarbrough / Harrisons Home Improvement	14A	LMH	\$98.71
2022	6	3776	6713441	Janet S. Scarbrough / Harrisons Home Improvement	14A	LMH	\$87.74
2022	6	3776	6715836	Janet S. Scarbrough / Harrisons Home Improvement	14A	LMH	\$10,285.00
					14A	Matrix Code	\$78,148.86
2022	6	3775	6692740	Property Maintenance Code Inspector	15	LMA	\$45,000.00
2022	6	3775	6696157	Property Maintenance Code Inspector	15	LMA	\$208.38
2022	6	3775	6700840	Property Maintenance Code Inspector	15	LMA	\$1,030.94
					15	Matrix Code	\$46,239.32
2020	3	3732	6679754	Trumbull County Historical Society - Morgan History Center	16B	LMA	\$49.65
2020	3	3732	6685331	Trumbull County Historical Society - Morgan History Center	16B	LMA	\$49.65
2020	3	3732	6689329	Trumbull County Historical Society - Morgan History Center	16B	LMA	\$49.65
2020	3	3732	6696157	Trumbull County Historical Society - Morgan History Center	16B	LMA	\$99.30
2020	3	3732	6700840	Trumbull County Historical Society - Morgan History Center	16B	LMA	\$49.65
2020	3	3732	6704570	Trumbull County Historical Society - Morgan History Center	16B	LMA	\$49.65
2020	3	3732	6709465	Trumbull County Historical Society - Morgan History Center	16B	LMA	\$24.83
2020	3	3732	6717614	Trumbull County Historical Society - Morgan History Center	16B	LMA	\$24.83
					16B	Matrix Code	\$397.21
2022	2	3750	6651177	WRAP - Gaijin Kitchens dba Noodlefun 2022	18A	LMJ	\$10,000.00
					18A	Matrix Code	\$10,000.00
2017	10	3697	6611135	Economic Development 2021 - TBEIC	18B	LMA	\$7,000.00
2020	2	3748	6674461	Economic Development 2021 - TBEIC	18B	LMA	\$10,000.00
2021	2	3730	6676900	Economic Development 2021 - YBI/MBAC	18B	LMA	\$12,500.00
2021	2	3730	6681170	Economic Development 2021 - YBI/MBAC	18B	LMA	\$7,500.00
2021	2	3730	6699363	Economic Development 2021 - YBI/MBAC	18B	LMA	\$7,500.00
2021	2	3730	6717888	Economic Development 2021 - YBI/MBAC	18B	LMA	\$2,500.00
2021	2	3739	6607138	Economic Development 2022 - WRAP/CD	18B	LMA	\$8,058.34
2021	2	3739	6614144	Economic Development 2022 - WRAP/CD	18B	LMA	\$5,137.66
2022	2	3767	6675410	Economic Development 2022 - WRAP/CD	18B	LMA	\$43,212.38
2022	2	3767	6681170	Economic Development 2022 - WRAP/CD	18B	LMA	\$8,058.34
2022	2	3767	6692242	Economic Development 2022 - WRAP/CD	18B	LMA	\$8,058.34
2022	2	3767	6702191	Economic Development 2022 - WRAP/CD	18B	LMA	\$8,058.34
2022	2	3767	6716571	Economic Development 2022 - WRAP/CD	18B	LMA	\$16,116.60
					18B	Matrix Code	\$143,700.00
Total							\$1,318,187.79

WARREN, OH

LINE 27 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 27

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity to prevent, prepare for, and respond to Coronavirus	Activity Name	Grant Number	Fund Type	Matrix Code	National Objective	Drawn Amount
2021	4	3717	665746	No	2021-Christy House Emergency Shelter	B21MC390022	EN	03T	LMC	\$12,000.00
2021	4	3717	6671097	No	2021-Christy House Emergency Shelter	B21MC390022	EN	03T	LMC	\$109.67
2021	4	3717	6679754	No	2021-Christy House Emergency Shelter	B21MC390022	EN	03T	LMC	\$10.96
2022	4	3755	6675435	No	2022-Christy House Emergency Shelter	B22MC390022	EN	03T	LMC	\$10.95
2022	4	3755	6679754	No	2022-Christy House Emergency Shelter	B22MC390022	EN	03T	LMC	\$21.93
									03T	Matrix Code
										\$12,153.51
2021	4	3720	6603426	No	2021-SCOPE Inc. of Trumbull County	B21MC390022	EN	05A	LMC	\$544.00
2021	4	3720	6604166	No	2021-SCOPE Inc. of Trumbull County	B21MC390022	EN	05A	LMC	\$98.58
2021	4	3720	6612957	No	2021-SCOPE Inc. of Trumbull County	B21MC390022	EN	05A	LMC	\$536.00
2021	4	3720	6614795	No	2021-SCOPE Inc. of Trumbull County	B21MC390022	EN	05A	LMC	\$32.86
2021	4	3720	6622001	No	2021-SCOPE Inc. of Trumbull County	B21MC390022	EN	05A	LMC	\$352.00
2021	4	3720	6627871	No	2021-SCOPE Inc. of Trumbull County	B21MC390022	EN	05A	LMC	\$76.67
2021	4	3720	6634840	No	2021-SCOPE Inc. of Trumbull County	B21MC390022	EN	05A	LMC	\$98.57
2021	4	3720	6651217	No	2021-SCOPE Inc. of Trumbull County	B21MC390022	EN	05A	LMC	\$32.90
2021	4	3720	6660307	No	2021-SCOPE Inc. of Trumbull County	B21MC390022	EN	05A	LMC	\$32.90
2021	4	3722	6603269	No	2021-Trumbull Mobile Meals Inc.	B21MC390022	EN	05A	LMC	\$584.25
2021	4	3722	6604166	No	2021-Trumbull Mobile Meals Inc.	B21MC390022	EN	05A	LMC	\$153.32
2021	4	3722	6604352	No	2021-Trumbull Mobile Meals Inc.	B21MC390022	EN	05A	LMC	\$522.50
2021	4	3722	6611484	No	2021-Trumbull Mobile Meals Inc.	B21MC390022	EN	05A	LMC	\$87.62
2021	4	3722	6612942	No	2021-Trumbull Mobile Meals Inc.	B21MC390022	EN	05A	LMC	\$513.00
2021	4	3722	6614795	No	2021-Trumbull Mobile Meals Inc.	B21MC390022	EN	05A	LMC	\$32.86
2021	4	3722	6624052	No	2021-Trumbull Mobile Meals Inc.	B21MC390022	EN	05A	LMC	\$584.25
2021	4	3722	6627871	No	2021-Trumbull Mobile Meals Inc.	B21MC390022	EN	05A	LMC	\$76.67
2021	4	3722	6634840	No	2021-Trumbull Mobile Meals Inc.	B21MC390022	EN	05A	LMC	\$87.62
2021	4	3722	6639096	No	2021-Trumbull Mobile Meals Inc.	B21MC390022	EN	05A	LMC	\$536.75
2021	4	3722	6651217	No	2021-Trumbull Mobile Meals Inc.	B21MC390022	EN	05A	LMC	\$142.58
2021	4	3722	6651851	No	2021-Trumbull Mobile Meals Inc.	B21MC390022	EN	05A	LMC	\$541.50
2021	4	3722	6660307	No	2021-Trumbull Mobile Meals Inc.	B21MC390022	EN	05A	LMC	\$76.77
2021	4	3722	6661188	No	2021-Trumbull Mobile Meals Inc.	B21MC390022	EN	05A	LMC	\$653.75
2021	4	3722	6663640	No	2021-Trumbull Mobile Meals Inc.	B21MC390022	EN	05A	LMC	\$21.94
2021	4	3722	6671097	No	2021-Trumbull Mobile Meals Inc.	B21MC390022	EN	05A	LMC	\$76.77
2021	4	3722	6675447	No	2021-Trumbull Mobile Meals Inc.	B21MC390022	EN	05A	LMC	\$21.94
2022	4	3759	6675435	No	2022-SCOPE Inc.	B22MC390022	EN	05A	LMC	\$10.97
2022	4	3759	6679754	No	2022-SCOPE Inc.	B22MC390022	EN	05A	LMC	\$65.81
2022	4	3759	6681429	No	2022-SCOPE Inc.	B22MC390022	EN	05A	LMC	\$496.00
2022	4	3759	6689329	No	2022-SCOPE Inc.	B22MC390022	EN	05A	LMC	\$76.77
2022	4	3759	6692068	No	2022-SCOPE Inc.	B22MC390022	EN	05A	LMC	\$496.00
2022	4	3759	6696157	No	2022-SCOPE Inc.	B22MC390022	EN	05A	LMC	\$54.84
2022	4	3759	6700840	No	2022-SCOPE Inc.	B22MC390022	EN	05A	LMC	\$43.87
2022	4	3759	6702694	No	2022-SCOPE Inc.	B22MC390022	EN	05A	LMC	\$508.00
2022	4	3759	6704570	No	2022-SCOPE Inc.	B22MC390022	EN	05A	LMC	\$43.87
2022	4	3759	6709465	No	2022-SCOPE Inc.	B22MC390022	EN	05A	LMC	\$21.94
2022	4	3759	6714454	No	2022-SCOPE Inc.	B22MC390022	EN	05A	LMC	\$508.00
2022	4	3761	6675435	No	2022-Trumbull Mobile Meals	B22MC390022	EN	05A	LMC	\$10.97
2022	4	3761	6679754	No	2022-Trumbull Mobile Meals	B22MC390022	EN	05A	LMC	\$21.94
2022	4	3761	6697488	No	2022-Trumbull Mobile Meals	B22MC390022	EN	05A	LMC	\$1,385.00
2022	4	3761	6700840	No	2022-Trumbull Mobile Meals	B22MC390022	EN	05A	LMC	\$54.84
2022	4	3761	6704296	No	2022-Trumbull Mobile Meals	B22MC390022	EN	05A	LMC	\$675.00
2022	4	3761	6704570	No	2022-Trumbull Mobile Meals	B22MC390022	EN	05A	LMC	\$120.64
2022	4	3761	6709465	No	2022-Trumbull Mobile Meals	B22MC390022	EN	05A	LMC	\$65.80
2022	4	3761	6717895	No	2022-Trumbull Mobile Meals	B22MC390022	EN	05A	LMC	\$435.00
									05A	Matrix Code
										\$11,613.83
2020	4	3648	6635544	No	2020-Warren Philharmonic Orchestra	B20MC390022	EN	05D	LMC	\$6,191.00
2020	4	3648	6651199	No	2020-Warren Philharmonic Orchestra	B20MC390022	EN	05D	LMC	\$131.62
2020	4	3648	6713441	No	2020-Warren Philharmonic Orchestra	B20MC390022	EN	05D	LMC	\$43.87
2021	4	3726	6604166	No	2021-Mahoning Valley College Access Program (MVCAP)	B21MC390022	EN	05D	LMC	\$32.86
2021	4	3726	6611484	No	2021-Mahoning Valley College Access Program (MVCAP)	B21MC390022	EN	05D	LMC	\$10.96
2021	4	3726	6614795	No	2021-Mahoning Valley College Access Program (MVCAP)	B21MC390022	EN	05D	LMC	\$10.95
2021	4	3726	6648097	No	2021-Mahoning Valley College Access Program (MVCAP)	B21MC390022	EN	05D	LMC	\$5,000.00
2021	4	3726	6651217	No	2021-Mahoning Valley College Access Program (MVCAP)	B21MC390022	EN	05D	LMC	\$43.87
2021	4	3726	6660307	No	2021-Mahoning Valley College Access Program (MVCAP)	B21MC390022	EN	05D	LMC	\$98.71
2021	4	3726	6663640	No	2021-Mahoning Valley College Access Program (MVCAP)	B21MC390022	EN	05D	LMC	\$10.96
2022	4	3757	6674937	No	2022-Inspiring Minds	B22MC390022	EN	05D	LMC	\$20,500.00
2022	4	3757	6675435	No	2022-Inspiring Minds	B22MC390022	EN	05D	LMC	\$32.91
2022	4	3757	6679754	No	2022-Inspiring Minds	B22MC390022	EN	05D	LMC	\$98.70
2022	4	3757	6696157	No	2022-Inspiring Minds	B22MC390022	EN	05D	LMC	\$10.97

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity to prevent, prepare for, and respond to Coronavirus	Activity Name	Grant Number	Fund Type	Matrix Code	National Objective	Drawn Amount
2022	4	3758	6675435	No	2022-Mahoning Valley College Access Program	B22MC390022	EN	05D	LMC	\$10.97
2022	4	3758	6679754	No	2022-Mahoning Valley College Access Program	B22MC390022	EN	05D	LMC	\$21.93
2022	4	3762	6675435	No	2022-Warren Philharmonic Orchestra	B22MC390022	EN	05D	LMC	\$10.97
2022	4	3762	6679754	No	2022-Warren Philharmonic Orchestra	B22MC390022	EN	05D	LMC	\$21.94
									05D Matrix Code	\$32,283.19
2021	4	3721	6689329	No	2021-Someplace Safe Inc.	B21MC390022	EN	05G	LMC	\$10.96
2021	4	3721	6696157	No	2021-Someplace Safe Inc.	B21MC390022	EN	05G	LMC	\$32.90
2021	4	3721	6697486	No	2021-Someplace Safe Inc.	B21MC390022	EN	05G	LMC	\$6,000.00
2021	4	3721	6700840	No	2021-Someplace Safe Inc.	B21MC390022	EN	05G	LMC	\$10.97
2021	4	3721	6704570	No	2021-Someplace Safe Inc.	B21MC390022	EN	05G	LMC	\$65.81
2022	4	3760	6675435	No	2022-Someplace Safe	B22MC390022	EN	05G	LMC	\$10.97
2022	4	3760	6679754	No	2022-Someplace Safe	B22MC390022	EN	05G	LMC	\$21.94
2022	4	3760	6697487	No	2022-Someplace Safe	B22MC390022	EN	05G	LMC	\$6,000.00
2022	4	3760	6700840	No	2022-Someplace Safe	B22MC390022	EN	05G	LMC	\$10.97
2022	4	3760	6704570	No	2022-Someplace Safe	B22MC390022	EN	05G	LMC	\$65.81
									05G Matrix Code	\$12,230.33
2021	4	3778	6716571	No	Fair Housing Intake 2022 - Community Legal Aid	B21MC390022	EN	05J	LMA	\$5,000.00
									05J Matrix Code	\$5,000.00
2021	4	3718	6603291	No	2021-Community Volunteer Council	B21MC390022	EN	05Z	LMC	\$820.00
2021	4	3718	6604166	No	2021-Community Volunteer Council	B21MC390022	EN	05Z	LMC	\$142.39
2021	4	3718	6604354	No	2021-Community Volunteer Council	B21MC390022	EN	05Z	LMC	\$610.00
2021	4	3718	6611484	No	2021-Community Volunteer Council	B21MC390022	EN	05Z	LMC	\$87.62
2021	4	3718	6612953	No	2021-Community Volunteer Council	B21MC390022	EN	05Z	LMC	\$480.00
2021	4	3718	6614795	No	2021-Community Volunteer Council	B21MC390022	EN	05Z	LMC	\$32.86
2021	4	3718	6624078	No	2021-Community Volunteer Council	B21MC390022	EN	05Z	LMC	\$740.00
2021	4	3718	6627871	No	2021-Community Volunteer Council	B21MC390022	EN	05Z	LMC	\$109.52
2021	4	3718	6634840	No	2021-Community Volunteer Council	B21MC390022	EN	05Z	LMC	\$87.62
2021	4	3718	6639086	No	2021-Community Volunteer Council	B21MC390022	EN	05Z	LMC	\$395.00
2021	4	3718	6648096	No	2021-Community Volunteer Council	B21MC390022	EN	05Z	LMC	\$1,652.27
2021	4	3718	6651217	No	2021-Community Volunteer Council	B21MC390022	EN	05Z	LMC	\$153.54
2021	4	3718	6660307	No	2021-Community Volunteer Council	B21MC390022	EN	05Z	LMC	\$98.71
2021	4	3718	6661172	No	2021-Community Volunteer Council	B21MC390022	EN	05Z	LMC	\$1,488.00
2021	4	3718	6663640	No	2021-Community Volunteer Council	B21MC390022	EN	05Z	LMC	\$21.94
2021	4	3718	6671097	No	2021-Community Volunteer Council	B21MC390022	EN	05Z	LMC	\$65.81
2021	4	3718	6674331	No	2021-Community Volunteer Council	B21MC390022	EN	05Z	LMC	\$1,102.00
2021	4	3718	6675447	No	2021-Community Volunteer Council	B21MC390022	EN	05Z	LMC	\$32.90
2021	4	3718	6679754	No	2021-Community Volunteer Council	B21MC390022	EN	05Z	LMC	\$21.94
2021	4	3718	6681474	No	2021-Community Volunteer Council	B21MC390022	EN	05Z	LMC	\$1,246.00
2021	4	3718	6685331	No	2021-Community Volunteer Council	B21MC390022	EN	05Z	LMC	\$10.97
2021	4	3718	6689329	No	2021-Community Volunteer Council	B21MC390022	EN	05Z	LMC	\$65.81
2021	4	3718	6694291	No	2021-Community Volunteer Council	B21MC390022	EN	05Z	LMC	\$336.73
2021	4	3718	6696157	No	2021-Community Volunteer Council	B21MC390022	EN	05Z	LMC	\$65.81
2021	4	3718	6700840	No	2021-Community Volunteer Council	B21MC390022	EN	05Z	LMC	\$76.77
2021	4	3718	6704570	No	2021-Community Volunteer Council	B21MC390022	EN	05Z	LMC	\$21.94
2021	4	3734	6611484	No	2021-Trumbull County Historical Society	B21MC390022	EN	05Z	LMC	\$54.76
2021	4	3734	6627871	No	2021-Trumbull County Historical Society	B21MC390022	EN	05Z	LMC	\$21.91
2021	4	3734	6651217	No	2021-Trumbull County Historical Society	B21MC390022	EN	05Z	LMC	\$32.90
2021	4	3734	6704295	No	2021-Trumbull County Historical Society	B21MC390022	EN	05Z	LMC	\$5,000.00
2021	4	3734	6704570	No	2021-Trumbull County Historical Society	B21MC390022	EN	05Z	LMC	\$54.83
2022	4	3756	6675435	No	2022-Community Volunteer Council	B22MC390022	EN	05Z	LMC	\$10.97
2022	4	3756	6679754	No	2022-Community Volunteer Council	B22MC390022	EN	05Z	LMC	\$21.93
2022	4	3756	6704293	No	2022-Community Volunteer Council	B22MC390022	EN	05Z	LMC	\$1,176.00
2022	4	3756	6704570	No	2022-Community Volunteer Council	B22MC390022	EN	05Z	LMC	\$43.87
2022	4	3756	6709465	No	2022-Community Volunteer Council	B22MC390022	EN	05Z	LMC	\$54.84
2022	4	3756	6715856	No	2022-Community Volunteer Council	B22MC390022	EN	05Z	LMC	\$1,120.00
									05Z Matrix Code	\$17,558.16
									\$90,839.02	
Total				No	Activity to prevent, prepare for, and respond to Coronavirus					\$90,839.02

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
2021	1	3709	6606831	2021 Program Administration	21A		\$63,063.55
2021	1	3709	6607001	2021 Program Administration	21A		\$45.26
2021	1	3709	6611348	2021 Program Administration	21A		\$374.36
2021	1	3709	6612470	2021 Program Administration	21A		\$83.84

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2021	1	3709	6615301	2021 Program Administration	21A		\$877.91
2022	1	3741	6611486	2022 Program Income Admin - Revolving Loan	21A		\$977.80
2022	1	3741	6627888	2022 Program Income Admin - Revolving Loan	21A		\$584.00
2022	1	3741	6634837	2022 Program Income Admin - Revolving Loan	21A		\$1,255.64
2022	1	3741	6651177	2022 Program Income Admin - Revolving Loan	21A		\$637.80
2022	1	3741	6660295	2022 Program Income Admin - Revolving Loan	21A		\$687.80
2022	1	3741	6675438	2022 Program Income Admin - Revolving Loan	21A		\$947.80
2022	1	3741	6685334	2022 Program Income Admin - Revolving Loan	21A		\$537.80
2022	1	3741	6696149	2022 Program Income Admin - Revolving Loan	21A		\$907.80
2022	1	3741	6704560	2022 Program Income Admin - Revolving Loan	21A		\$927.80
2022	1	3741	6713447	2022 Program Income Admin - Revolving Loan	21A		\$327.80
2022	1	3741	6717610	2022 Program Income Admin - Revolving Loan	21A		\$4,106.68
2022	1	3751	6634837	2022 Program Income Admin - Projects	21A		\$1,276.49
2022	1	3751	6660295	2022 Program Income Admin - Projects	21A		\$1,400.00
2022	1	3751	6685334	2022 Program Income Admin - Projects	21A		\$10.00
2022	1	3751	6689337	2022 Program Income Admin - Projects	21A		\$81.87
2022	1	3766	6675348	2022 Program Administration	21A		\$60,166.89
2022	1	3766	6679720	2022 Program Administration	21A		\$6,276.96
2022	1	3766	6681180	2022 Program Administration	21A		\$217.00
2022	1	3766	6685343	2022 Program Administration	21A		\$6,576.40
2022	1	3766	6686767	2022 Program Administration	21A		\$198.00
2022	1	3766	6688838	2022 Program Administration	21A		\$501.37
2022	1	3766	6689333	2022 Program Administration	21A		\$5,648.23
2022	1	3766	6693898	2022 Program Administration	21A		\$3,462.51
2022	1	3766	6696159	2022 Program Administration	21A		\$3,294.64
2022	1	3766	6699365	2022 Program Administration	21A		\$125.00
2022	1	3766	6700849	2022 Program Administration	21A		\$4,592.10
2022	1	3766	6701524	2022 Program Administration	21A		\$20.00
2022	1	3766	6702188	2022 Program Administration	21A		\$206.10
2022	1	3766	6704065	2022 Program Administration	21A		\$631.76
2022	1	3766	6704564	2022 Program Administration	21A		\$3,525.98
2022	1	3766	6709457	2022 Program Administration	21A		\$7,397.01
2022	1	3766	6710320	2022 Program Administration	21A		\$468.89
2022	1	3766	6710322	2022 Program Administration	21A		\$73.00
2022	1	3766	6710342	2022 Program Administration	21A		\$39.50
2022	1	3766	6712133	2022 Program Administration	21A		\$200.00
2022	1	3766	6713435	2022 Program Administration	21A		\$3,690.12
2022	1	3766	6716574	2022 Program Administration	21A		\$160.00
2022	1	3766	6717611	2022 Program Administration	21A		\$488.37
2022	1	3766	6717673	2022 Program Administration	21A		\$3,203.41
2022	1	3766	6717876	2022 Program Administration	21A		\$19.38
Total					21A	Matrix Code	\$190,294.62
							\$190,294.62



Program Year 2021
WARREN , OH

Corrected

PART I: SUMMARY OF CDBG RESOURCES

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	1,689,997.10
02 ENTITLEMENT GRANT	1,210,230.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	70,197.43
05a CURRENT YEAR SECTION 108 PROGRAM INCOME (FOR SI TYPE)	161,693.23
06 FUNDS RETURNED TO THE LINE-OF-CREDIT	0.00
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)	3,132,117.76

PART II: SUMMARY OF CDBG EXPENDITURES

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	838,578.45
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	838,578.45
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	237,256.51
13 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	173,741.76
14 ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES	0.00
15 TOTAL EXPENDITURES (SUM, LINES 11-14)	1,249,576.72
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	1,882,541.04

PART III: LOWMOD 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	838,578.45
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	838,578.45
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	100.00%

LOW/MOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS

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

PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS

27 DISBURSED IN IDIS FOR PUBLIC SERVICES	75,601.83
28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	37,238.00
29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	44,528.46
30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	0.00
31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	68,311.37
32 ENTITLEMENT GRANT	1,210,230.00
33 PRIOR YEAR PROGRAM INCOME	213,832.99
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	0.00
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	1,424,062.99
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	4.80%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	237,256.51
38 PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	64,400.46
39 PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	45,615.96
40 ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS	0.00
41 TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 + LINE 40)	256,041.01
42 ENTITLEMENT GRANT	1,210,230.00
43 CURRENT YEAR PROGRAM INCOME	231,890.66
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	0.00
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	1,442,120.66
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	17.75%

Receipt # 5339797 was Modified on 03-31-22 to include \$5,300.00 that was received in December 2021 that was not included when the 2021 PR-26 was prepared and included in the 2021 CAPER. This Corrected PR-26 includes the additional Revolving Loan Program Income.

WARREN , OH

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
2018	4	3582	6474383	Amphitheater Fence Project - Contingency	03F	LMA	\$99.08
2018	4	3582	6478022	Amphitheater Fence Project - Contingency	03F	LMA	\$99.08
2018	4	3582	6484465	Amphitheater Fence Project - Contingency	03F	LMA	\$99.08
2018	4	3582	6490238	Amphitheater Fence Project - Contingency	03F	LMA	\$49.54
2018	4	3582	6494265	Amphitheater Fence Project - Contingency	03F	LMA	\$49.54
2018	4	3582	6524427	Amphitheater Fence Project - Contingency	03F	LMA	\$49.54
2018	4	3582	6547110	Amphitheater Fence Project - Contingency	03F	LMA	\$496.00
2018	4	3582	6547617	Amphitheater Fence Project - Contingency	03F	LMA	\$148.62
2018	4	3582	6551302	Amphitheater Fence Project - Contingency	03F	LMA	\$148.80
2018	4	3582	6558170	Amphitheater Fence Project - Contingency	03F	LMA	\$148.80
2018	4	3582	6558209	Amphitheater Fence Project - Contingency	03F	LMA	\$234.00
2018	4	3582	6559387	Amphitheater Fence Project - Contingency	03F	LMA	\$99.20
2018	4	3582	6571864	Amphitheater Fence Project - Contingency	03F	LMA	\$99.20
2018	4	3582	6579366	Amphitheater Fence Project - Contingency	03F	LMA	\$396.80
2018	4	3582	6581090	Amphitheater Fence Project - Contingency	03F	LMA	\$148.80
2018	13	3680	6478975	2020 Quinby Park Shelter House Project	03F	LMA	\$112.50
2018	13	3680	6490238	2020 Quinby Park Shelter House Project	03F	LMA	\$1,559.52
2018	13	3680	6494265	2020 Quinby Park Shelter House Project	03F	LMA	\$100.07
2018	13	3680	6501677	2020 Quinby Park Shelter House Project	03F	LMA	\$49.54
2018	13	3680	6512091	2020 Quinby Park Shelter House Project	03F	LMA	\$297.24
2018	13	3680	6523989	2020 Quinby Park Shelter House Project	03F	LMA	\$9,695.00
2018	13	3680	6524427	2020 Quinby Park Shelter House Project	03F	LMA	\$297.24
2019	3	3725	6566281	2021 Packard Park Small Boat Launch Project	03F	LMA	\$17,136.78
2019	3	3725	6579366	2021 Packard Park Small Boat Launch Project	03F	LMA	\$2,405.60
2019	3	3725	6581090	2021 Packard Park Small Boat Launch Project	03F	LMA	\$49.60
2019	13	3724	6566281	2021 Packard Park Small Boat Launch Project	03F	LMA	\$4,657.22
2020	3	3694	6558209	Amphitheater Fence Project - Contingency	03F	LMA	\$2,000.00
					03F	Matrix Code	\$40,726.39
2017	1	3702	6536993	Street Resurfacing 2021	03K	LMA	\$243.00
2020	3	3639	6460910	Street Resurfacing 2020	03K	LMA	\$422.14
2020	3	3639	6460975	Street Resurfacing 2020	03K	LMA	\$88,340.07
2020	3	3639	6464684	Street Resurfacing 2020	03K	LMA	\$445.86
2020	3	3639	6465464	Street Resurfacing 2020	03K	LMA	\$148.62
2020	3	3639	6472000	Street Resurfacing 2020	03K	LMA	\$16,742.81
2020	3	3639	6474383	Street Resurfacing 2020	03K	LMA	\$99.08
2020	3	3639	6477730	Street Resurfacing 2020	03K	LMA	\$15,938.36
2020	3	3639	6478022	Street Resurfacing 2020	03K	LMA	\$198.16
2020	3	3639	6484465	Street Resurfacing 2020	03K	LMA	\$148.62
2020	3	3639	6490238	Street Resurfacing 2020	03K	LMA	\$49.54
2021	3	3699	6551302	Street Resurfacing 2021	03K	LMA	\$49.60
2021	3	3699	6551320	Street Resurfacing 2021	03K	LMA	\$1,314.40
2021	3	3699	6558170	Street Resurfacing 2021	03K	LMA	\$49.60
2021	3	3699	6559387	Street Resurfacing 2021	03K	LMA	\$446.40
2021	3	3699	6566944	Street Resurfacing 2021	03K	LMA	\$644.80
2021	3	3699	6571864	Street Resurfacing 2021	03K	LMA	\$297.60
2021	3	3699	6579366	Street Resurfacing 2021	03K	LMA	\$49.60
2021	3	3699	6581090	Street Resurfacing 2021	03K	LMA	\$446.40
					03K	Matrix Code	\$126,074.66
2020	4	3641	6524740	Christy House Emergency Shelter	03T	LMC	\$12,000.00
2020	4	3652	6494265	Christy House Emergency Shelter - Contingency	03T	LMC	\$10.94
2020	4	3652	6512091	Christy House Emergency Shelter - Contingency	03T	LMC	\$10.95
2020	4	3652	6524427	Christy House Emergency Shelter - Contingency	03T	LMC	\$10.95
2020	4	3652	6535312	Christy House Emergency Shelter - Contingency	03T	LMC	\$131.43
2021	4	3717	6573935	2021-Christy House Emergency Shelter	03T	LMC	\$43.80
					03T	Matrix Code	\$12,208.07
2019	3	3703	6534487	2021 Asbestos Abatement & Demolition Project	04	LMA	\$2,620.34
2019	3	3703	6558209	2021 Asbestos Abatement & Demolition Project	04	LMA	\$110,660.00
2019	3	3703	6564763	2021 Asbestos Abatement & Demolition Project	04	LMA	\$22,840.00
2020	3	3589	6462360	2020 Asbestos Abatement & Demolition Project	04	LMA	\$9,974.46
2020	3	3590	6461634	2020 Asbestos Abatement & Demolition Project - Contingency	04	LMA	\$45,288.00
2020	3	3590	6462360	2020 Asbestos Abatement & Demolition Project - Contingency	04	LMA	\$14,278.46

Program Year 2021

WARREN , OH

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2020	3	3592	6460910	2020 Asbestos Abatement & Demolition Project - Contingency	04	LMA	\$421.44
2020	3	3592	6462360	2020 Asbestos Abatement & Demolition Project - Contingency	04	LMA	\$37,316.03
2020	3	3592	6464684	2020 Asbestos Abatement & Demolition Project - Contingency	04	LMA	\$148.62
2020	3	3594	6462360	2020 Asbestos Abatement & Demolition Project	04	LMA	\$782.05
2020	3	3704	6547110	2021 Asbestos Abatement & Demolition Project	04	LMA	\$1,314.40
2020	3	3704	6551320	2021 Asbestos Abatement & Demolition Project	04	LMA	\$1,165.60
2020	3	3704	6558170	2021 Asbestos Abatement & Demolition Project	04	LMA	\$99.20
2020	3	3704	6558209	2021 Asbestos Abatement & Demolition Project	04	LMA	\$10,000.00
2020	3	3704	6559384	2021 Asbestos Abatement & Demolition Project	04	LMA	\$743.82
2020	3	3704	6566944	2021 Asbestos Abatement & Demolition Project	04	LMA	\$99.20
2020	3	3704	6571864	2021 Asbestos Abatement & Demolition Project	04	LMA	\$173.60
2021	3	3705	6534485	2021 Asbestos Abatement & Demolition Project	04	LMA	\$5,394.66
2021	3	3705	6547105	2021 Asbestos Abatement & Demolition Project	04	LMA	\$156.00
					04	Matrix Code	\$263,475.88
2019	8	3547	6461830	Trumbull Mobile Meals	05A	LMC	\$720.00
2019	8	3547	6462977	Trumbull Mobile Meals	05A	LMC	\$690.00
2019	8	3547	6473556	Trumbull Mobile Meals	05A	LMC	\$645.00
2019	8	3547	6484401	Trumbull Mobile Meals	05A	LMC	\$550.00
2019	8	3555	6460910	Trumbull Mobile Meals - Contingency	05A	LMC	\$65.64
2019	8	3555	6465464	Trumbull Mobile Meals - Contingency	05A	LMC	\$65.64
2019	8	3555	6474383	Trumbull Mobile Meals - Contingency	05A	LMC	\$43.76
2019	8	3555	6478022	Trumbull Mobile Meals - Contingency	05A	LMC	\$98.46
2019	8	3555	6484465	Trumbull Mobile Meals - Contingency	05A	LMC	\$10.94
2019	8	3555	6490238	Trumbull Mobile Meals - Contingency	05A	LMC	\$32.82
2019	8	3555	6494265	Trumbull Mobile Meals - Contingency	05A	LMC	\$87.52
2020	4	3644	6461818	SCOPE Inc. of Trumbull County	05A	LMC	\$584.00
2020	4	3644	6461819	SCOPE Inc. of Trumbull County	05A	LMC	\$584.00
2020	4	3644	6473420	SCOPE Inc. of Trumbull County	05A	LMC	\$572.00
2020	4	3644	6484394	SCOPE Inc. of Trumbull County	05A	LMC	\$76.00
2020	4	3647	6461831	Trumbull Mobile Meals Inc.	05A	LMC	\$408.00
2020	4	3647	6463007	Trumbull Mobile Meals Inc.	05A	LMC	\$540.00
2020	4	3647	6473577	Trumbull Mobile Meals Inc.	05A	LMC	\$552.00
2020	4	3647	6484403	Trumbull Mobile Meals Inc.	05A	LMC	\$528.00
2020	4	3647	6501548	Trumbull Mobile Meals Inc.	05A	LMC	\$672.00
2020	4	3647	6508409	Trumbull Mobile Meals Inc.	05A	LMC	\$525.00
2020	4	3647	6521539	Trumbull Mobile Meals Inc.	05A	LMC	\$591.00
2020	4	3647	6532445	Trumbull Mobile Meals Inc.	05A	LMC	\$459.00
2020	4	3647	6543048	Trumbull Mobile Meals Inc.	05A	LMC	\$101.00
2020	4	3653	6460910	Trumbull Mobile Meals Inc. - Contingency	05A	LMC	\$87.52
2020	4	3653	6465464	Trumbull Mobile Meals Inc. - Contingency	05A	LMC	\$65.64
2020	4	3653	6474383	Trumbull Mobile Meals Inc. - Contingency	05A	LMC	\$164.10
2020	4	3653	6478022	Trumbull Mobile Meals Inc. - Contingency	05A	LMC	\$98.46
2020	4	3653	6484465	Trumbull Mobile Meals Inc. - Contingency	05A	LMC	\$10.94
2020	4	3653	6490238	Trumbull Mobile Meals Inc. - Contingency	05A	LMC	\$32.82
2020	4	3653	6494265	Trumbull Mobile Meals Inc. - Contingency	05A	LMC	\$65.64
2020	4	3653	6501677	Trumbull Mobile Meals Inc. - Contingency	05A	LMC	\$10.94
2020	4	3653	6512091	Trumbull Mobile Meals Inc. - Contingency	05A	LMC	\$131.43
2020	4	3653	6524427	Trumbull Mobile Meals Inc. - Contingency	05A	LMC	\$153.35
2020	4	3653	6547617	Trumbull Mobile Meals Inc. - Contingency	05A	LMC	\$98.47
2020	4	3653	6551302	Trumbull Mobile Meals Inc. - Contingency	05A	LMC	\$109.53
2020	4	3653	6567010	Trumbull Mobile Meals Inc. - Contingency	05A	LMC	\$10.95
2020	4	3653	6579366	Trumbull Mobile Meals Inc. - Contingency	05A	LMC	\$10.95
2020	4	3658	6460910	SCOPE Inc. of Trumbull County - Contingency	05A	LMC	\$32.82
2020	4	3658	6464684	SCOPE Inc. of Trumbull County - Contingency	05A	LMC	\$76.58
2020	4	3658	6465464	SCOPE Inc. of Trumbull County - Contingency	05A	LMC	\$109.40
2020	4	3658	6474383	SCOPE Inc. of Trumbull County - Contingency	05A	LMC	\$32.82
2020	4	3658	6478022	SCOPE Inc. of Trumbull County - Contingency	05A	LMC	\$65.64
2020	4	3658	6484465	SCOPE Inc. of Trumbull County - Contingency	05A	LMC	\$10.94
2020	4	3658	6490238	SCOPE Inc. of Trumbull County - Contingency	05A	LMC	\$43.76
2020	4	3658	6494265	SCOPE Inc. of Trumbull County - Contingency	05A	LMC	\$109.40
2021	4	3720	6570620	2021-SCOPE Inc. of Trumbull County	05A	LMC	\$504.00
2021	4	3720	6573935	2021-SCOPE Inc. of Trumbull County	05A	LMC	\$65.72
2021	4	3720	6576633	2021-SCOPE Inc. of Trumbull County	05A	LMC	\$524.00
2021	4	3720	6579366	2021-SCOPE Inc. of Trumbull County	05A	LMC	\$131.44
2021	4	3720	6581090	2021-SCOPE Inc. of Trumbull County	05A	LMC	\$76.68
2021	4	3720	6581103	2021-SCOPE Inc. of Trumbull County	05A	LMC	\$540.00
2021	4	3722	6570633	2021-Trumbull Mobile Meals Inc.	05A	LMC	\$527.25
2021	4	3722	6573935	2021-Trumbull Mobile Meals Inc.	05A	LMC	\$65.72
2021	4	3722	6579366	2021-Trumbull Mobile Meals Inc.	05A	LMC	\$109.53
2021	4	3722	6580109	2021-Trumbull Mobile Meals Inc.	05A	LMC	\$536.75
2021	4	3722	6581090	2021-Trumbull Mobile Meals Inc.	05A	LMC	\$10.95

Program Year 2021

WARREN , OH

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2021	4	3719	6570532	2021-Inspiring Minds	05A	Matrix Code	\$13,825.92
2021	4	3719	6573935	2021-Inspiring Minds	05D	LMC	\$20,500.00
2021	4	3719	6579366	2021-Inspiring Minds	05D	LMC	\$65.72
2021	4	3719	6581090	2021-Inspiring Minds	05D	LMC	\$109.53
2021	4	3726	6579366	2021-Mahoning Valley College Access Program (MVCAP)	05D	LMC	\$10.95
					05D	LMC	\$32.86
					05D	Matrix Code	\$20,719.06
2020	4	3645	6480527	Someplace Safe Inc.	05G	LMC	\$6,000.00
2020	4	3654	6484465	Someplace Safe Inc. - Contingency	05G	LMC	\$43.76
2020	4	3654	6490238	Someplace Safe Inc. - Contingency	05G	LMC	\$76.58
2020	4	3654	6494265	Someplace Safe Inc. - Contingency	05G	LMC	\$43.76
2021	4	3721	6573935	2021-Someplace Safe Inc.	05G	LMC	\$43.81
					05G	Matrix Code	\$6,207.91
2019	19	3686	6501677	Fair Housing Intake 2020 - Community Legal Aid	05J	LMA	\$726.91
2019	19	3692	6530193	Fair Housing - Training & Outreach 2020	05J	LMA	\$1,300.00
2020	4	3687	6501677	Fair Housing Intake 2020 - Community Legal Aid	05J	LMA	\$4,273.09
2020	4	3695	6580704	Fair Housing Intake 2021 - Community Legal Aid	05J	LMA	\$3,726.91
2021	4	3696	6580704	Fair Housing Intake 2021 - Community Legal Aid	05J	LMA	\$1,273.09
					05J	Matrix Code	\$11,300.00
2020	4	3642	6461821	Community Volunteer Council	05Z	LMC	\$850.50
2020	4	3642	6465865	Community Volunteer Council	05Z	LMC	\$760.50
2020	4	3642	6477093	Community Volunteer Council	05Z	LMC	\$661.50
2020	4	3642	6486079	Community Volunteer Council	05Z	LMC	\$805.50
2020	4	3642	6497621	Community Volunteer Council	05Z	LMC	\$697.50
2020	4	3642	6508367	Community Volunteer Council	05Z	LMC	\$733.50
2020	4	3642	6521486	Community Volunteer Council	05Z	LMC	\$1,087.75
2020	4	3642	6532410	Community Volunteer Council	05Z	LMC	\$1,268.25
2020	4	3642	6548177	Community Volunteer Council	05Z	LMC	\$945.25
2020	4	3642	6557106	Community Volunteer Council	05Z	LMC	\$659.75
2020	4	3655	6460910	Community Volunteer Council - Contingency	05Z	LMC	\$76.58
2020	4	3655	6464684	Community Volunteer Council - Contingency	05Z	LMC	\$10.94
2020	4	3655	6465464	Community Volunteer Council - Contingency	05Z	LMC	\$54.70
2020	4	3655	6474383	Community Volunteer Council - Contingency	05Z	LMC	\$65.64
2020	4	3655	6478022	Community Volunteer Council - Contingency	05Z	LMC	\$54.70
2020	4	3655	6484465	Community Volunteer Council - Contingency	05Z	LMC	\$76.58
2020	4	3655	6490238	Community Volunteer Council - Contingency	05Z	LMC	\$21.88
2020	4	3655	6494265	Community Volunteer Council - Contingency	05Z	LMC	\$54.70
2020	4	3655	6501677	Community Volunteer Council - Contingency	05Z	LMC	\$32.82
2020	4	3655	6512091	Community Volunteer Council - Contingency	05Z	LMC	\$98.57
2020	4	3655	6524427	Community Volunteer Council - Contingency	05Z	LMC	\$219.04
2020	4	3655	6547617	Community Volunteer Council - Contingency	05Z	LMC	\$120.48
2020	4	3655	6551302	Community Volunteer Council - Contingency	05Z	LMC	\$43.81
2020	4	3655	6558170	Community Volunteer Council - Contingency	05Z	LMC	\$32.86
2020	4	3655	6567010	Community Volunteer Council - Contingency	05Z	LMC	\$58.54
2020	4	3655	6571864	Community Volunteer Council - Contingency	05Z	LMC	\$32.86
2021	4	3718	6570586	2021-Community Volunteer Council	05Z	LMC	\$860.00
2021	4	3718	6573935	2021-Community Volunteer Council	05Z	LMC	\$43.81
2021	4	3718	6579366	2021-Community Volunteer Council	05Z	LMC	\$131.41
2021	4	3718	6580111	2021-Community Volunteer Council	05Z	LMC	\$770.00
2021	4	3718	6581090	2021-Community Volunteer Council	05Z	LMC	\$10.95
					05Z	Matrix Code	\$11,340.87
2019	16	3673	6465464	Shonta Turner - KV Electric LLC	14A	LMH	\$918.96
2019	16	3673	6473471	Shonta Turner - KV Electric LLC	14A	LMH	\$5,700.00
2019	16	3673	6474383	Shonta Turner - KV Electric LLC	14A	LMH	\$65.64
2019	16	3673	6478022	Shonta Turner - KV Electric LLC	14A	LMH	\$120.34
2019	16	3673	6484465	Shonta Turner - KV Electric LLC	14A	LMH	\$10.94
2019	16	3673	6501677	Shonta Turner - KV Electric LLC	14A	LMH	\$10.94
2019	16	3674	6465464	Sherry D. Mitchell - Square One Builders, Inc.	14A	LMH	\$612.64
2019	16	3674	6474383	Sherry D. Mitchell - Square One Builders, Inc.	14A	LMH	\$131.28
2019	16	3674	6478022	Sherry D. Mitchell - Square One Builders, Inc.	14A	LMH	\$21.88
2019	16	3674	6484381	Sherry D. Mitchell - Square One Builders, Inc.	14A	LMH	\$5,818.00
2019	16	3674	6484465	Sherry D. Mitchell - Square One Builders, Inc.	14A	LMH	\$207.86
2019	16	3674	6490238	Sherry D. Mitchell - Square One Builders, Inc.	14A	LMH	\$32.82
2019	16	3674	6494265	Sherry D. Mitchell - Square One Builders, Inc.	14A	LMH	\$76.58
2019	16	3674	6501677	Sherry D. Mitchell - Square One Builders, Inc.	14A	LMH	\$10.94
2019	16	3690	6516974	Reginald L. McCain (Reggie)/Square One Builders	14A	LMH	\$331.18
2019	16	3690	6551435	Reginald L. McCain (Reggie)/Square One Builders	14A	LMH	\$50.00
2020	6	3691	6516977	Reginald L. McCain (Reggie)/Square One Builders	14A	LMH	\$4,518.82
2020	6	3691	6524427	Reginald L. McCain (Reggie)/Square One Builders	14A	LMH	\$942.02
2020	6	3691	6581119	Reginald L. McCain (Reggie)/Square One Builders	14A	LMH	\$40.00

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2020	6	3693	6549189	James A. & Patricia A. Riker-Square One Builders Inc.	14A	LMH	\$7,000.00
2020	6	3693	6551435	James A. & Patricia A. Riker-Square One Builders Inc.	14A	LMH	\$50.00
2020	6	3693	6559643	James A. & Patricia A. Riker-Square One Builders Inc.	14A	LMH	\$339.54
2020	6	3693	6581119	James A. & Patricia A. Riker-Square One Builders Inc.	14A	LMH	\$40.00
2020	6	3706	6549188	Tanya C. Walker/Dan Faith Construction LLC	14A	LMH	\$7,240.00
2020	6	3706	6551435	Tanya C. Walker/Dan Faith Construction LLC	14A	LMH	\$50.00
2020	6	3706	6559697	Tanya C. Walker/Dan Faith Construction LLC	14A	LMH	\$361.44
2020	6	3706	6572749	Tanya C. Walker/Dan Faith Construction LLC	14A	LMH	\$525.72
2020	6	3706	6581119	Tanya C. Walker/Dan Faith Construction LLC	14A	LMH	\$40.00
2020	6	3708	6556956	Marie L. Tincher/Carter Heating & Cooling LLC	14A	LMH	\$3,800.00
2020	6	3708	6558170	Marie L. Tincher/Carter Heating & Cooling LLC	14A	LMH	\$43.80
2020	6	3708	6559703	Marie L. Tincher/Carter Heating & Cooling LLC	14A	LMH	\$120.48
2020	6	3708	6571866	Marie L. Tincher/Carter Heating & Cooling LLC	14A	LMH	\$805.73
2020	6	3708	6580518	Marie L. Tincher/Carter Heating & Cooling LLC	14A	LMH	\$40.00
2020	6	3714	6559703	Raheem J. Whitaker/Harrison Home Improvement	14A	LMH	\$54.76
2020	6	3714	6571867	Raheem J. Whitaker/Harrison Home Improvement	14A	LMH	\$761.92
2020	6	3714	6579366	Raheem J. Whitaker/Harrison Home Improvement	14A	LMH	\$186.20
2020	6	3714	6580493	Raheem J. Whitaker/Harrison Home Improvement	14A	LMH	\$7,270.00
2020	6	3714	6580518	Raheem J. Whitaker/Harrison Home Improvement	14A	LMH	\$90.00
2020	6	3715	6562448	Kenneth E. Ryan, Jr./Petrosky Brothers Construction, Inc.	14A	LMH	\$7,690.00
2020	6	3715	6571870	Kenneth E. Ryan, Jr./Petrosky Brothers Construction, Inc.	14A	LMH	\$1,035.72
2020	6	3715	6580518	Kenneth E. Ryan, Jr./Petrosky Brothers Construction, Inc.	14A	LMH	\$40.00
					14A	Matrix Code	\$57,206.15
2020	3	3649	6459778	Property Maintenance Code Inspector	15	LMA	\$34,693.54
2021	6	3716	6558736	Property Maintenance Code Inspectors	15	LMA	\$45,000.00
					15	Matrix Code	\$79,693.54
2021	2	3684	6490066	WRAP - St Vincent DePaul	18A	LMJ	\$21,000.00
2021	2	3685	6490066	WRAP - Gaijin Kitchens dba Noodlefun	18A	LMJ	\$35,000.00
2021	2	3723	6564765	WRAP - Greenboard IT, LLC	18A	LMJ	\$30,000.00
					18A	Matrix Code	\$86,000.00
2020	2	3683	6490069	Economic Development 2021 - WRAP/CD	18B	LMA	\$17,997.00
2020	2	3711	6551337	Economic Development 2020 - YBI	18B	LMA	\$15,000.00
2021	2	3710	6545919	Economic Development 2021 - WRAP/CD	18B	LMA	\$37,303.00
2021	2	3710	6547110	Economic Development 2021 - WRAP/CD	18B	LMA	\$7,900.00
2021	2	3710	6558209	Economic Development 2021 - WRAP/CD	18B	LMA	\$7,900.00
2021	2	3710	6564763	Economic Development 2021 - WRAP/CD	18B	LMA	\$7,900.00
2021	2	3710	6579366	Economic Development 2021 - WRAP/CD	18B	LMA	\$7,900.00
2021	2	3710	6580518	Economic Development 2021 - WRAP/CD	18B	LMA	\$7,900.00
					18B	Matrix Code	\$109,800.00
Total							\$838,578.45

LINE 27 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 27

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity to prevent, prepare for, and respond to Coronavirus	Activity Name	Grant Number	Fund Type	Matrix Code	National Objective	Drawn Amount
2020	4	3641	6524740	No	Christy House Emergency Shelter	B20MC390022	EN	03T	LMC	\$12,000.00
2020	4	3652	6494265	No	Christy House Emergency Shelter - Contingency	B20MC390022	EN	03T	LMC	\$10.94
2020	4	3652	6512091	No	Christy House Emergency Shelter - Contingency	B20MC390022	EN	03T	LMC	\$10.95
2020	4	3652	6524427	No	Christy House Emergency Shelter - Contingency	B20MC390022	EN	03T	LMC	\$10.95
2020	4	3652	6535312	No	Christy House Emergency Shelter - Contingency	B20MC390022	EN	03T	LMC	\$131.43
2021	4	3717	6573935	No	2021-Christy House Emergency Shelter	B21MC390022	EN	03T	LMC	\$43.80
								03T	Matrix Code	\$12,208.07
2019	8	3547	6461830	No	Trumbull Mobile Meals	B19MC390022	EN	05A	LMC	\$720.00
2019	8	3547	6462977	No	Trumbull Mobile Meals	B19MC390022	EN	05A	LMC	\$690.00
2019	8	3547	6473556	No	Trumbull Mobile Meals	B19MC390022	EN	05A	LMC	\$645.00
2019	8	3547	6484401	No	Trumbull Mobile Meals	B19MC390022	EN	05A	LMC	\$550.00
2019	8	3555	6460910	No	Trumbull Mobile Meals - Contingency	B19MC390022	EN	05A	LMC	\$65.64
2019	8	3555	6465464	No	Trumbull Mobile Meals - Contingency	B19MC390022	EN	05A	LMC	\$65.64
2019	8	3555	6474383	No	Trumbull Mobile Meals - Contingency	B19MC390022	EN	05A	LMC	\$43.76
2019	8	3555	6478022	No	Trumbull Mobile Meals - Contingency	B19MC390022	EN	05A	LMC	\$98.46
2019	8	3555	6484465	No	Trumbull Mobile Meals - Contingency	B19MC390022	EN	05A	LMC	\$10.94
2019	8	3555	6490238	No	Trumbull Mobile Meals - Contingency	B19MC390022	EN	05A	LMC	\$32.82
2019	8	3555	6494265	No	Trumbull Mobile Meals - Contingency	B19MC390022	EN	05A	LMC	\$87.52
2020	4	3644	6461818	No	SCOPE Inc. of Trumbull County	B20MC390022	EN	05A	LMC	\$584.00
2020	4	3644	6461819	No	SCOPE Inc. of Trumbull County	B20MC390022	EN	05A	LMC	\$584.00
2020	4	3644	6473420	No	SCOPE Inc. of Trumbull County	B20MC390022	EN	05A	LMC	\$572.00
2020	4	3644	6484394	No	SCOPE Inc. of Trumbull County	B20MC390022	EN	05A	LMC	\$76.00

WARREN , OH

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity to prevent, prepare for, and respond to Coronavirus	Activity Name	Grant Number	Fund Type	Matrix Code	National Objective	Drawn Amount
2020	4	3647	6461831	No	Trumbull Mobile Meals Inc.	B20MC390022	EN	05A	LMC	\$408.00
2020	4	3647	6463007	No	Trumbull Mobile Meals Inc.	B20MC390022	EN	05A	LMC	\$540.00
2020	4	3647	6473577	No	Trumbull Mobile Meals Inc.	B20MC390022	EN	05A	LMC	\$552.00
2020	4	3647	6484403	No	Trumbull Mobile Meals Inc.	B20MC390022	EN	05A	LMC	\$528.00
2020	4	3647	6501548	No	Trumbull Mobile Meals Inc.	B20MC390022	EN	05A	LMC	\$672.00
2020	4	3647	6508409	No	Trumbull Mobile Meals Inc.	B20MC390022	EN	05A	LMC	\$525.00
2020	4	3647	6521539	No	Trumbull Mobile Meals Inc.	B20MC390022	EN	05A	LMC	\$591.00
2020	4	3647	6532445	No	Trumbull Mobile Meals Inc.	B20MC390022	EN	05A	LMC	\$459.00
2020	4	3647	6543048	No	Trumbull Mobile Meals Inc.	B20MC390022	EN	05A	LMC	\$101.00
2020	4	3653	6460910	No	Trumbull Mobile Meals Inc. - Contingency	B20MC390022	EN	05A	LMC	\$87.52
2020	4	3653	6465464	No	Trumbull Mobile Meals Inc. - Contingency	B20MC390022	EN	05A	LMC	\$65.64
2020	4	3653	6474383	No	Trumbull Mobile Meals Inc. - Contingency	B20MC390022	EN	05A	LMC	\$164.10
2020	4	3653	6478022	No	Trumbull Mobile Meals Inc. - Contingency	B20MC390022	EN	05A	LMC	\$98.46
2020	4	3653	6484465	No	Trumbull Mobile Meals Inc. - Contingency	B20MC390022	EN	05A	LMC	\$10.94
2020	4	3653	6490238	No	Trumbull Mobile Meals Inc. - Contingency	B20MC390022	EN	05A	LMC	\$32.82
2020	4	3653	6494265	No	Trumbull Mobile Meals Inc. - Contingency	B20MC390022	EN	05A	LMC	\$65.64
2020	4	3653	6501677	No	Trumbull Mobile Meals Inc. - Contingency	B20MC390022	EN	05A	LMC	\$10.94
2020	4	3653	6512091	No	Trumbull Mobile Meals Inc. - Contingency	B20MC390022	EN	05A	LMC	\$131.43
2020	4	3653	6524427	No	Trumbull Mobile Meals Inc. - Contingency	B20MC390022	EN	05A	LMC	\$153.35
2020	4	3653	6547617	No	Trumbull Mobile Meals Inc. - Contingency	B20MC390022	EN	05A	LMC	\$98.47
2020	4	3653	6551302	No	Trumbull Mobile Meals Inc. - Contingency	B20MC390022	EN	05A	LMC	\$109.53
2020	4	3653	6567010	No	Trumbull Mobile Meals Inc. - Contingency	B20MC390022	EN	05A	LMC	\$10.95
2020	4	3653	6579366	No	Trumbull Mobile Meals Inc. - Contingency	B20MC390022	EN	05A	LMC	\$10.95
2020	4	3658	6460910	No	SCOPE Inc. of Trumbull County - Contingency	B20MC390022	EN	05A	LMC	\$32.82
2020	4	3658	6464684	No	SCOPE Inc. of Trumbull County - Contingency	B20MC390022	EN	05A	LMC	\$76.58
2020	4	3658	6465464	No	SCOPE Inc. of Trumbull County - Contingency	B20MC390022	EN	05A	LMC	\$109.40
2020	4	3658	6474383	No	SCOPE Inc. of Trumbull County - Contingency	B20MC390022	EN	05A	LMC	\$32.82
2020	4	3658	6478022	No	SCOPE Inc. of Trumbull County - Contingency	B20MC390022	EN	05A	LMC	\$65.64
2020	4	3658	6484465	No	SCOPE Inc. of Trumbull County - Contingency	B20MC390022	EN	05A	LMC	\$10.94
2020	4	3658	6490238	No	SCOPE Inc. of Trumbull County - Contingency	B20MC390022	EN	05A	LMC	\$43.76
2020	4	3658	6494265	No	SCOPE Inc. of Trumbull County - Contingency	B20MC390022	EN	05A	LMC	\$109.40
2021	4	3720	6570620	No	2021-SCOPE Inc. of Trumbull County	B21MC390022	EN	05A	LMC	\$504.00
2021	4	3720	6573935	No	2021-SCOPE Inc. of Trumbull County	B21MC390022	EN	05A	LMC	\$65.72
2021	4	3720	6576633	No	2021-SCOPE Inc. of Trumbull County	B21MC390022	EN	05A	LMC	\$524.00
2021	4	3720	6579366	No	2021-SCOPE Inc. of Trumbull County	B21MC390022	EN	05A	LMC	\$131.44
2021	4	3720	6581090	No	2021-SCOPE Inc. of Trumbull County	B21MC390022	EN	05A	LMC	\$76.68
2021	4	3720	6581103	No	2021-SCOPE Inc. of Trumbull County	B21MC390022	EN	05A	LMC	\$540.00
2021	4	3722	6570633	No	2021-Trumbull Mobile Meals Inc.	B21MC390022	EN	05A	LMC	\$527.25
2021	4	3722	6573935	No	2021-Trumbull Mobile Meals Inc.	B21MC390022	EN	05A	LMC	\$65.72
2021	4	3722	6579366	No	2021-Trumbull Mobile Meals Inc.	B21MC390022	EN	05A	LMC	\$109.53
2021	4	3722	6580109	No	2021-Trumbull Mobile Meals Inc.	B21MC390022	EN	05A	LMC	\$536.75
2021	4	3722	6581090	No	2021-Trumbull Mobile Meals Inc.	B21MC390022	EN	05A	LMC	\$10.95
									05A	Matrix Code
										\$13,825.92
2021	4	3719	6570532	No	2021-Inspiring Minds	B21MC390022	EN	05D	LMC	\$20,500.00
2021	4	3719	6573935	No	2021-Inspiring Minds	B21MC390022	EN	05D	LMC	\$65.72
2021	4	3719	6579366	No	2021-Inspiring Minds	B21MC390022	EN	05D	LMC	\$109.53
2021	4	3719	6581090	No	2021-Inspiring Minds	B21MC390022	EN	05D	LMC	\$10.95
2021	4	3726	6579366	No	2021-Mahoning Valley College Access Program (MVCAP)	B21MC390022	EN	05D	LMC	\$32.86
									05D	Matrix Code
										\$20,719.06
2020	4	3645	6480527	No	Someplace Safe Inc.	B20MC390022	EN	05G	LMC	\$6,000.00
2020	4	3654	6484465	No	Someplace Safe Inc. - Contingency	B20MC390022	EN	05G	LMC	\$43.76
2020	4	3654	6490238	No	Someplace Safe Inc. - Contingency	B20MC390022	EN	05G	LMC	\$76.58
2020	4	3654	6494265	No	Someplace Safe Inc. - Contingency	B20MC390022	EN	05G	LMC	\$43.76
2021	4	3721	6573935	No	2021-Someplace Safe Inc.	B21MC390022	EN	05G	LMC	\$43.81
									05G	Matrix Code
										\$6,207.91
2019	19	3686	6501677	No	Fair Housing Intake 2020 - Community Legal Aid	B19MC390022	EN	05J	LMA	\$726.91
2019	19	3692	6530193	No	Fair Housing - Training & Outreach 2020	B19MC390022	EN	05J	LMA	\$1,300.00
2020	4	3687	6501677	No	Fair Housing Intake 2020 - Community Legal Aid	B20MC390022	EN	05J	LMA	\$4,273.09
2020	4	3695	6580704	No	Fair Housing Intake 2021 - Community Legal Aid	B20MC390022	EN	05J	LMA	\$3,726.91
2021	4	3696	6580704	No	Fair Housing Intake 2021 - Community Legal Aid	B21MC390022	EN	05J	LMA	\$1,273.09
									05J	Matrix Code
										\$11,300.00
2020	4	3642	6461821	No	Community Volunteer Council	B20MC390022	EN	05Z	LMC	\$850.50
2020	4	3642	6465865	No	Community Volunteer Council	B20MC390022	EN	05Z	LMC	\$760.50
2020	4	3642	6477093	No	Community Volunteer Council	B20MC390022	EN	05Z	LMC	\$661.50
2020	4	3642	6486079	No	Community Volunteer Council	B20MC390022	EN	05Z	LMC	\$805.50
2020	4	3642	6497621	No	Community Volunteer Council	B20MC390022	EN	05Z	LMC	\$697.50
2020	4	3642	6508367	No	Community Volunteer Council	B20MC390022	EN	05Z	LMC	\$733.50

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity to prevent, prepare for, and respond to Coronavirus	Activity Name	Grant Number	Fund Type	Matrix Code	National Objective	Drawn Amount
2020	4	3642	6521486	No	Community Volunteer Council	B20MC390022	EN	05Z	LMC	\$1,087.75
2020	4	3642	6532410	No	Community Volunteer Council	B20MC390022	EN	05Z	LMC	\$1,268.25
2020	4	3642	6548177	No	Community Volunteer Council	B20MC390022	EN	05Z	LMC	\$945.25
2020	4	3642	6557106	No	Community Volunteer Council	B20MC390022	EN	05Z	LMC	\$659.75
2020	4	3655	6460910	No	Community Volunteer Council - Contingency	B20MC390022	EN	05Z	LMC	\$76.58
2020	4	3655	6464684	No	Community Volunteer Council - Contingency	B20MC390022	EN	05Z	LMC	\$10.94
2020	4	3655	6465464	No	Community Volunteer Council - Contingency	B20MC390022	EN	05Z	LMC	\$54.70
2020	4	3655	6474383	No	Community Volunteer Council - Contingency	B20MC390022	EN	05Z	LMC	\$65.64
2020	4	3655	6478022	No	Community Volunteer Council - Contingency	B20MC390022	EN	05Z	LMC	\$54.70
2020	4	3655	6484465	No	Community Volunteer Council - Contingency	B20MC390022	EN	05Z	LMC	\$76.58
2020	4	3655	6490238	No	Community Volunteer Council - Contingency	B20MC390022	EN	05Z	LMC	\$21.88
2020	4	3655	6494265	No	Community Volunteer Council - Contingency	B20MC390022	EN	05Z	LMC	\$54.70
2020	4	3655	6501677	No	Community Volunteer Council - Contingency	B20MC390022	EN	05Z	LMC	\$32.82
2020	4	3655	6512091	No	Community Volunteer Council - Contingency	B20MC390022	EN	05Z	LMC	\$98.57
2020	4	3655	6524427	No	Community Volunteer Council - Contingency	B20MC390022	EN	05Z	LMC	\$219.04
2020	4	3655	6547617	No	Community Volunteer Council - Contingency	B20MC390022	EN	05Z	LMC	\$120.48
2020	4	3655	6551302	No	Community Volunteer Council - Contingency	B20MC390022	EN	05Z	LMC	\$43.81
2020	4	3655	6558170	No	Community Volunteer Council - Contingency	B20MC390022	EN	05Z	LMC	\$32.86
2020	4	3655	6567010	No	Community Volunteer Council - Contingency	B20MC390022	EN	05Z	LMC	\$58.54
2020	4	3655	6571864	No	Community Volunteer Council - Contingency	B20MC390022	EN	05Z	LMC	\$32.86
2021	4	3718	6570586	No	2021-Community Volunteer Council	B21MC390022	EN	05Z	LMC	\$860.00
2021	4	3718	6573935	No	2021-Community Volunteer Council	B21MC390022	EN	05Z	LMC	\$43.81
2021	4	3718	6579366	No	2021-Community Volunteer Council	B21MC390022	EN	05Z	LMC	\$131.41
2021	4	3718	6580111	No	2021-Community Volunteer Council	B21MC390022	EN	05Z	LMC	\$770.00
2021	4	3718	6581090	No	2021-Community Volunteer Council	B21MC390022	EN	05Z	LMC	\$10.95
No Activity to prevent, prepare for, and respond to Coronavirus									05Z Matrix Code	\$11,340.87
										\$75,601.83
Total										\$75,601.83

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
2020	1	3605	6460877	2020 Program Administration	21A		\$44,415.96
2020	1	3605	6460975	2020 Program Administration	21A		\$1,036.68
2020	1	3605	6474383	2020 Program Administration	21A		\$162.00
2020	1	3605	6530193	2020 Program Administration	21A		\$1.32
2021	1	3667	6460910	2021 Program Income Admin - Revolving Loan	21A		\$445.00
2021	1	3667	6465466	2021 Program Income Admin - Revolving Loan	21A		\$574.36
2021	1	3667	6474387	2021 Program Income Admin - Revolving Loan	21A		\$575.00
2021	1	3667	6484468	2021 Program Income Admin - Revolving Loan	21A		\$670.60
2021	1	3667	6490230	2021 Program Income Admin - Revolving Loan	21A		\$3,200.00
2021	1	3667	6501675	2021 Program Income Admin - Revolving Loan	21A		\$480.00
2021	1	3667	6524437	2021 Program Income Admin - Revolving Loan	21A		\$1,148.80
2021	1	3667	6535310	2021 Program Income Admin - Revolving Loan	21A		\$668.71
2021	1	3667	6558166	2021 Program Income Admin - Revolving Loan	21A		\$964.35
2021	1	3667	6580497	2021 Program Income Admin - Revolving Loan	21A		\$1,450.00
2021	1	3682	6490230	2021 Program Income Admin - Projects	21A		\$1,367.66
2021	1	3682	6524437	2021 Program Income Admin - Projects	21A		\$20.00
2021	1	3682	6580497	2021 Program Income Admin - Projects	21A		\$2,474.99
2021	1	3709	6545910	2021 Program Administration	21A		\$111,334.46
2021	1	3709	6547353	2021 Program Administration	21A		\$15,720.39
2021	1	3709	6551303	2021 Program Administration	21A		\$4,952.15
2021	1	3709	6551328	2021 Program Administration	21A		\$324.00
2021	1	3709	6551435	2021 Program Administration	21A		\$230.00
2021	1	3709	6558171	2021 Program Administration	21A		\$8,432.62
2021	1	3709	6558217	2021 Program Administration	21A		\$585.22
2021	1	3709	6559386	2021 Program Administration	21A		\$5,527.80
2021	1	3709	6559393	2021 Program Administration	21A		\$1,178.98
2021	1	3709	6566944	2021 Program Administration	21A		\$7,165.00
2021	1	3709	6571879	2021 Program Administration	21A		\$5,521.39
2021	1	3709	6573968	2021 Program Administration	21A		\$21.90
2021	1	3709	6579369	2021 Program Administration	21A		\$8,671.97
2021	1	3709	6580497	2021 Program Administration	21A		\$200.00
2021	1	3709	6580510	2021 Program Administration	21A		\$614.00
2021	1	3709	6581093	2021 Program Administration	21A		\$7,016.22
2021	1	3709	6581107	2021 Program Administration	21A		\$21.91

Program Year 2021
WARREN , OH

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2021	1	3709	6581119	2021 Program Administration	21A		\$80.00
2021	1	3709	6581149	2021 Program Administration	21A		\$3.07
Total					21A	Matrix Code	\$237,256.51
							\$237,256.51

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT Community Development Systems Integrated Disbursement & Information System (IDIS)		v11.27.0_rev12_316ca/1341 (DB PROD4376)			
	Plans/Projects/Activities	Funding/Drawdown	Grant	Grantee/PJ	Admin
User: C91932 Role: Grantee Organization: WARREN - Switch Profile - Logout Activity Funding - Search Drawdown - Create Voucher - Search Voucher - Search Collections - Approve Voucher Receipt - Add - Search - Search Accounts Section 108 Loan - Search Utilities - Home - Data Downloads - Print Page - Help Links - Contact Support - Rules of Behavior - CPD Home - HUD Home	<p>You have 4 CDBG and 3 HOME activities that have been flagged. Click on the number to go to the review page.</p> <p>Receipt Edit Receipt</p> <p>Save Return to Search Receipts View Receipt History View Activities</p> <p>*Indicates Required Field</p> <p>Receipt Created For: WARREN</p> <p>Receipt Number: 5339797</p> <p>Receipt Program: CDBG</p> <p>Program Year of Receipt: 2021</p> <p>Source Type: MC</p> <p>Fund Type: RL</p> <p>*Amount: \$ 50894.12</p> <p>Receipt Status: Modified ▼</p> <p>Associated Grant #: B-21-MC-39-0022</p> <p>Receipt Type:</p> <p>Description:</p> <p>IDIS Activity ID: 3667</p> <p>Matrix Code: 21A - General Program Administration</p> <p>Grantee Receipt Number:</p> <p>Comments: Jan 2021 Receipts \$2,225.00 (20% for ADMIN \$445.00) Feb 2021 Receipts \$2,871.78 (20% for ADMIN \$574.36) Mar 2021 Receipts \$2,875.00 (20% for ADMIN \$575.00) Mar 2021 Receipts RPC Loan \$16,000 (20% for ADMIN \$3,200.00) Apr 2021 Receipts \$3,353.00 (20% for ADMIN \$670.60) May 2021 Receipts \$2,400.00 (20% for ADMIN \$480.00) June 2021 Receipts \$2,794.00 (20% for ADMIN \$558.80) July 2021 Receipts \$2,950.00 (20% for ADMIN \$590.00) August 2021 Receipts \$3,343.56 (20% for ADMIN \$668.71) September 2021 Receipts \$2,500.00 (20% for Admin \$500.00) October 2021 Receipts \$2,521.78 (20% for Admin \$504.35) November 2021 Receipts \$1,950.00 (20% for Admin \$390.00) December 2021 Receipts \$5,300.00 (20% for Admin \$1,060.00) </p> <p>Save Return to Search Receipts View Receipt History View Activities</p>				

Session Timeout

For IDIS Support only: Tue Jan 31, 2023 at 3:16

U.S. DEPARTMENT OF HOUSING AND URBAN
DEVELOPMENT
OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT
PR01 - HUD Grants and Program Income

DATE: 1/31/2023
TIME: 9:28:58 AM
PAGE: 1/1

IDIS

Program	Fund Type	Grantee Name	Grantee State Code	Grant Year	Grant Number	Authorized Amount	Suballocated Amount	Amount Committed to Activities	Net Drawn Amount	FY YTD Net Draw Amount	Available to Commit	Available to Draw	Recapture Amount	
CDBG	RL	WARREN	OH	1997	B97MC390022	\$876.29	\$0.00	\$876.29	\$876.29	\$0.00	\$0.00	\$0.00	\$0.00	
				1998	B98MC390022	\$103,599.24	\$0.00	\$103,599.24	\$103,599.24	\$0.00	\$0.00	\$0.00	\$0.00	
				1999	B99MC390022	\$233,535.35	\$0.00	\$233,535.35	\$233,535.35	\$0.00	\$0.00	\$0.00	\$0.00	
				2000	B00MC390022	\$159,528.00	\$0.00	\$159,528.00	\$159,528.00	\$0.00	\$0.00	\$0.00	\$0.00	
				2001	B01MC390022	\$112,888.89	\$0.00	\$112,888.89	\$112,888.89	\$0.00	\$0.00	\$0.00	\$0.00	
				2002	B02MC390022	\$307,692.74	\$0.00	\$307,692.74	\$307,692.74	\$0.00	\$0.00	\$0.00	\$0.00	
				2003	B03MC390022	\$48,000.00	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
				2004	B04MC390022	\$308,000.00	\$0.00	\$308,000.00	\$308,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
				2005	B05MC390022	\$312,416.54	\$0.00	\$312,416.54	\$312,416.54	\$0.00	\$0.00	\$0.00	\$0.00	
				2006	B06MC390022	\$323,516.02	\$0.00	\$323,516.02	\$323,516.02	\$0.00	\$0.00	\$0.00	\$0.00	
				2007	B07MC390022	\$240,163.81	\$0.00	\$240,163.81	\$240,163.81	\$0.00	\$0.00	\$0.00	\$0.00	
				2008	B08MC390022	\$146,632.14	\$0.00	\$146,632.14	\$146,632.14	\$0.00	\$0.00	\$0.00	\$0.00	
				2009	B09MC390022	\$124,580.35	\$0.00	\$124,580.35	\$124,580.35	\$0.00	\$0.00	\$0.00	\$0.00	
				2010	B10MC390022	\$134,140.29	\$0.00	\$134,140.29	\$134,140.29	\$0.00	\$0.00	\$0.00	\$0.00	
				2011	B11MC390022	\$189,920.55	\$0.00	\$189,920.55	\$189,920.55	\$0.00	\$0.00	\$0.00	\$0.00	
				2012	B12MC390022	\$130,041.48	\$0.00	\$130,041.48	\$130,041.48	\$0.00	\$0.00	\$0.00	\$0.00	
				2013	B13MC390022	\$100,948.52	\$0.00	\$100,948.52	\$100,948.52	\$0.00	\$0.00	\$0.00	\$0.00	
				2014	B14MC390022	\$60,139.97	\$0.00	\$60,139.97	\$60,139.97	\$0.00	\$0.00	\$0.00	\$0.00	
				2015	B15MC390022	\$51,961.03	\$0.00	\$51,961.03	\$51,961.03	\$0.00	\$0.00	\$0.00	\$0.00	
				2016	B16MC390022	\$43,756.84	\$0.00	\$43,756.84	\$43,756.84	\$0.00	\$0.00	\$0.00	\$0.00	
				2017	B17MC390022	\$43,850.63	\$0.00	\$43,850.63	\$43,850.63	\$0.00	\$0.00	\$0.00	\$0.00	
				2018	B18MC390022	\$40,241.81	\$0.00	\$40,241.81	\$40,241.81	\$0.00	\$0.00	\$0.00	\$0.00	
				2019	B19MC390022	\$76,103.52	\$0.00	\$76,103.52	\$76,103.52	\$0.00	\$0.00	\$0.00	\$0.00	
				2020	B20MC390022	\$35,290.90	\$0.00	\$35,290.90	\$35,290.90	\$0.00	\$0.00	\$0.00	\$0.00	
				2021	B21MC390022	\$50,884.12	\$0.00	\$50,884.12	\$30,869.06	\$6,270.08	\$0.00	\$20,015.06	\$0.00	\$0.00
				2022	B22MC390022	\$59,493.57	\$0.00	\$29,984.94	\$0.00	\$0.00	\$29,508.63	\$59,493.57	\$0.00	\$0.00
WARREN Subtotal:						\$3,438,202.60	\$0.00	\$3,408,693.97	\$3,358,693.97	\$6,270.08	\$29,508.63	\$79,508.63	\$0.00	
						\$3,438,202.60	\$0.00	\$3,408,693.97	\$3,358,693.97	\$6,270.08	\$29,508.63	\$79,508.63	\$0.00	
CDBG	PI	WARREN	OH	1997	B97MC390022	\$6,701.01	\$0.00	\$6,701.01	\$6,701.01	\$0.00	\$0.00	\$0.00	\$0.00	
				1998	B98MC390022	\$52,542.80	\$0.00	\$52,542.80	\$52,542.80	\$0.00	\$0.00	\$0.00	\$0.00	
				1999	B99MC390022	\$21,200.00	\$0.00	\$21,200.00	\$21,200.00	\$0.00	\$0.00	\$0.00	\$0.00	
				2000	B00MC390022	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
				2004	B04MC390022	\$81,903.97	\$0.00	\$81,903.97	\$81,903.97	\$0.00	\$0.00	\$0.00	\$0.00	
				2005	B05MC390022	\$29,777.15	\$0.00	\$29,777.15	\$29,777.15	\$0.00	\$0.00	\$0.00	\$0.00	
				2006	B06MC390022	\$60,357.11	\$0.00	\$60,357.11	\$60,357.11	\$0.00	\$0.00	\$0.00	\$0.00	
				2007	B07MC390022	\$21,215.09	\$0.00	\$21,215.09	\$21,215.09	\$0.00	\$0.00	\$0.00	\$0.00	
				2009	B09MC390022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
				2010	B10MC390022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
				2012	B12MC390022	\$8,105.31	\$0.00	\$8,105.31	\$8,105.31	\$0.00	\$0.00	\$0.00	\$0.00	
				2013	B13MC390022	\$133.67	\$0.00	\$133.67	\$133.67	\$0.00	\$0.00	\$0.00	\$0.00	
				2014	B14MC390022	\$126.55	\$0.00	\$126.55	\$126.55	\$0.00	\$0.00	\$0.00	\$0.00	
				2015	B15MC390022	\$41.83	\$0.00	\$41.83	\$41.83	\$0.00	\$0.00	\$0.00	\$0.00	
				2016	B16MC390022	\$2,204.35	\$0.00	\$2,204.35	\$2,204.35	\$0.00	\$0.00	\$0.00	\$0.00	
				2017	B17MC390022	\$6,369.36	\$0.00	\$6,369.36	\$6,369.36	\$0.00	\$0.00	\$0.00	\$0.00	
				2018	B18MC390022	\$217,086.05	\$0.00	\$217,086.05	\$217,086.05	\$0.00	\$0.00	\$0.00	\$0.00	
				2019	B19MC390022	\$32,136.98	\$0.00	\$32,136.98	\$32,136.98	\$0.00	\$0.00	\$0.00	\$0.00	
				2020	B20MC390022	\$27,940.72	\$0.00	\$27,940.72	\$27,940.72	\$0.00	\$0.00	\$0.00	\$0.00	
				2021	B21MC390022	\$19,313.31	\$0.00	\$19,313.31	\$19,313.31	\$0.00	\$0.00	\$0.00	\$0.00	
				2022	B22MC390022	\$13,841.83	\$0.00	\$13,841.83	\$13,841.83	\$10,949.74	\$0.00	\$0.00	\$0.00	
WARREN Subtotal:						\$630,997.09	\$0.00	\$630,997.09	\$630,997.09	\$10,949.74	\$0.00	\$0.00	\$0.00	
						\$630,997.09	\$0.00	\$630,997.09	\$630,997.09	\$10,949.74	\$0.00	\$0.00	\$0.00	
GRANTEE						\$4,069,199.69	\$0.00	\$4,039,691.06	\$3,989,691.06	\$17,219.82	\$29,508.63	\$79,508.63	\$0.00	

IDIS - PR09

U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
Program Income Details by Fiscal Year and Program
WARREN,OH

Date: 01-31-23
Time: 9:42
Page: 1

Report for Program:CDBG

*Data Only Provided for Time Period Queried:01-01-2021 to 03-31-2022

Program Year	Program	Associated Grant Number	Fund Type	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher Type	IDIS Proj. ID	IDIS Actv. ID	Matrix Code	Received/Drawn Amount
2019	CDBG	B19MC390022	RL	0.00								
					DRAWS							
						6460910-008	02-16-21	PY	1	3667	21A	445.00
						6465466-001	02-26-21	PY	1	3667	21A	574.36
						6474387-001	03-23-21	PY	1	3667	21A	575.00
						6484468-001	04-19-21	PY	1	3667	21A	670.60
						6490066-001	04-30-21	PY	2	3684	18A	21,000.00
						6490066-002	04-30-21	PY	2	3685	18A	28,650.62
											RL Receipts	
											RL Draws	51,915.58
											RL Balance	(51,915.58)
2019	CDBG										Total CDBG Receipts*:	
											Total CDBG Draws against Receipts*:	51,915.58
											Total CDBG Receipt Fund Balance*:	(51,915.58)
2020	CDBG	B20MC390022	RL	0.00								
					RECEIPTS							
						5311663-013	01-09-21		1	3585	21A	35,290.90
					DRAWS							
						6490066-003	04-30-21	PY	2	3685	18A	6,349.38
						6490230-001	04-30-21	PY	1	3667	21A	3,200.00

Page: 1 of 3


Program Year	Associated Program	Fund Grant Number	Type	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher Type	IDIS Proj. ID	IDIS Actv. ID	Matrix Code	Received/Drawn Amount
						6501675001	06-02-21	PY	1	3667	21A	480.00
						6524437001	07-30-21	PY	1	3667	21A	1,148.80
						6535310001	08-27-21	PY	1	3667	21A	668.71
						6558166001	10-26-21	PY	1	3667	21A	964.35
						6564765001	11-12-21	PY	2	3723	18A	22,479.66
											RL Receipts	35,290.90
											RL Draws	35,290.90
											RL Balance	0.00
2020	CDBG										Total CDBG Receipts*:	35,290.90
											Total CDBG Draws against Receipts*:	35,290.90
											Total CDBG Receipt Fund Balance*:	0.00
2021	CDBG	B21MC390022	RL	0.00								
					RECEIPTS							
						5339797009	03-31-22		1	3667	21A	50,884.12
					DRAWS							
						6564765002	11-12-21	PY	2	3723	18A	7,520.34
						6580497001	12-29-21	PY	1	3667	21A	1,450.00
						6611486001	03-22-22	PY	1	3741	21A	977.80
											RL Receipts	50,884.12
											RL Draws	9,948.14
											RL Balance	40,935.98
2021	CDBG	B21MC390022	PI	0.00								
					RECEIPTS							
						5345535003	12-23-21		12	2926	04	19,213.31
						5352780001	07-29-21		1	3682	21A	100.00
					DRAWS							
						6490230002	04-30-21	PY	1	3682	21A	1,367.66
						6524437002	07-30-21	PY	1	3682	21A	20.00

Page: 2 of 3

Program Year	Associated Program	Fund Grant Number	Type	Estimated Income for Year	Transaction	Voucher #	Voucher Created	Voucher Type	IDIS Proj. ID	IDIS Actv. ID	Matrix Code	Receipted/Drawn Amount
						6534485001	08-25-21	PY	3	3705	04	5,394.66
						6547105001	09-27-21	PY	3	3705	04	156.00
						6580497002	12-29-21	PY	1	3682	21A	2,474.99
						6601824004	02-25-22	PY	3	3699	03K	9,900.00
											PI Receipts	19,313.31
											PI Draws	19,313.31
											PI Balance	0.00
2021	CDBG											
											Total CDBG Receipts*:	70,197.43
											Total CDBG Draws against Receipts*:	29,261.45
											Total CDBG Receipt Fund Balance*:	40,935.98

Original

PART I: SUMMARY OF CDBG RESOURCES		
01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR		1,689,997.10
02 ENTITLEMENT GRANT		1,210,230.00
03 SURPLUS URBAN RENEWAL		0.00
04 SECTION 108 GUARANTEED LOAN FUNDS		0.00
05 CURRENT YEAR PROGRAM INCOME		64,897.43
05a CURRENT YEAR SECTION 108 PROGRAM INCOME (FOR SI TYPE)		161,693.23
06 FUNDS RETURNED TO THE LINE-OF-CREDIT		0.00
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)		3,126,817.76
PART II: SUMMARY OF CDBG EXPENDITURES		
09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION		838,578.45
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT		0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)		838,578.45
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION		237,256.51
13 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS		173,741.76
14 ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES		0.00
15 TOTAL EXPENDITURES (SUM, LINES 11-14)		1,249,576.72
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)		1,877,241.04
PART III: LOWMOD 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		838,578.45
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT		0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)		838,578.45
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)		100.00%
LOW/MOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS		
23 PROGRAM YEARS(PY) COVERED IN CERTIFICATION	PY: PY: PY:	
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION		0.00
25 CUMULATIVE EXPENDITURES BENEFITTING LOW/MOD PERSONS		0.00
26 PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)		0.00%
PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS		
27 DISBURSED IN IDIS FOR PUBLIC SERVICES		75,601.83
28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR		37,238.00
29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR		44,528.46
30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS		0.00
31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)		68,311.37
32 ENTITLEMENT GRANT		1,210,230.00
33 PRIOR YEAR PROGRAM INCOME		213,832.99
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP		0.00
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)		1,424,062.99
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)		4.80%
PART V: PLANNING AND ADMINISTRATION (PA) CAP		
37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION		237,256.51
38 PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR		64,400.46
39 PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR		45,615.96
40 ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS		0.00
41 TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 +LINE 40)		256,041.01
42 ENTITLEMENT GRANT		1,210,230.00
43 CURRENT YEAR PROGRAM INCOME		226,590.66
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP		0.00
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)		1,436,820.66
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)		17.82%

	Office of Community Planning and Development	DATE:	01-31-23
	U.S. Department of Housing and Urban Development	TIME:	12:05
	Integrated Disbursement and Information System	PAGE:	1
	PR26 - CDBG-CV Financial Summary Report		
	WARREN , OH		

PART I: SUMMARY OF CDBG-CV RESOURCES

01 CDBG-CV GRANT	908,161.00
02 FUNDS RETURNED TO THE LINE-OF-CREDIT	0.00
03 FUNDS RETURNED TO THE LOCAL CDBG ACCOUNT	0.00
04 TOTAL AVAILABLE (SUM, LINES 01-03)	908,161.00

PART II: SUMMARY OF CDBG-CV EXPENDITURES

05 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	447,757.56
06 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	113,801.89
07 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	0.00
08 TOTAL EXPENDITURES (SUM, LINES 05 - 07)	561,559.45
09 UNEXPENDED BALANCE (LINE 04 - LINE8)	346,601.55

PART III: LOWMOD BENEFIT FOR THE CDBG-CV GRANT

10 EXPENDED FOR LOW/MOD HOUSING IN SPECIAL AREAS	0.00
11 EXPENDED FOR LOW/MOD MULTI-UNIT HOUSING	0.00
12 DISBURSED FOR OTHER LOW/MOD ACTIVITIES	447,757.56
13 TOTAL LOW/MOD CREDIT (SUM, LINES 10 - 12)	447,757.56
14 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 05)	447,757.56
15 PERCENT LOW/MOD CREDIT (LINE 13/LINE 14)	100.00%

PART IV: PUBLIC SERVICE (PS) CALCULATIONS

16 DISBURSED IN IDIS FOR PUBLIC SERVICES	334,294.10
17 CDBG-CV GRANT	908,161.00
18 PERCENT OF FUNDS DISBURSED FOR PS ACTIVITIES (LINE 16/LINE 17)	36.81%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

19 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	113,801.89
20 CDBG-CV GRANT	908,161.00
21 PERCENT OF FUNDS DISBURSED FOR PA ACTIVITIES (LINE 19/LINE 20)	12.53%



LINE 10 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 10

Report returned no data.

LINE 11 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 11

Report returned no data.


LINE 12 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 12

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2020	8	3604	6401998	CV Loan - The Speakeasy Lounge	18A	LMA	\$4,275.00
		3608	6401997	CV Loan - Artistic Silk Screening LLC	18A	LMA	\$1,400.00
			6407244	CV Loan - Artistic Silk Screening LLC	18A	LMA	\$1,400.00
		3609	6401997	CV Loan - Artistically U Dance Studio	18A	LMA	\$4,000.00
		3610	6401997	CV Loan - Beautiful Whirl'd	18A	LMA	\$2,000.00
		3611	6401997	CV Loan - 5 Grands Fashion Boutique	18A	LMA	\$1,560.00
			6444907	CV Loan - 5 Grands Fashion Boutique	18A	LMA	\$1,560.00
		3612	6401997	CV Loan - Bee & Bee LLC	18A	LMA	\$2,750.00
		3613	6407244	CV Loan - BRITE Energy Innovators	18A	LMA	\$1,750.00
		3614	6401997	CV Loan - Buena Vista Cafe	18A	LMA	\$5,000.00
		3615	6401997	CV Loan - Charbenay's Wine on the River	18A	LMA	\$5,000.00
		3616	6401997	CV Loan - St. Paul Children's Rainbow Preschool	18A	LMA	\$1,900.00
			6407244	CV Loan - St. Paul Children's Rainbow Preschool	18A	LMA	\$1,900.00
		3617	6401997	CV Loan - The D5 Group, LLC	18A	LMA	\$500.00
		3618	6401997	CV Loan - Gees Custom Shops	18A	LMA	\$425.00
			6407244	CV Loan - Gees Custom Shops	18A	LMA	\$425.00
		3619	6401997	CV Loan - George's Corporation - Ohio Inn	18A	LMA	\$5,000.00
		3620	6401997	CV Loan - Greek Delights, LLC	18A	LMA	\$5,000.00
		3621	6401997	CV Loan - Hodas Tobacco	18A	LMA	\$2,800.00
		3622	6401997	CV Loan - Jacked A3, LLC	18A	LMA	\$2,500.00
			6407244	CV Loan - Jacked A3, LLC	18A	LMA	\$1,683.73
			6444907	CV Loan - Jacked A3, LLC	18A	LMA	\$816.27
		3623	6401997	CV Loan - Marquita Lyles Insurance Agency	18A	LMA	\$950.00
			6407244	CV Loan - Marquita Lyles Insurance Agency	18A	LMA	\$950.00
		3624	6407249	CV Loan - The Pitt Boss BBQ and Gamers Lounge	18A	LMA	\$4,175.00
		3625	6401997	CV Loan - Kia Rucker	18A	LMA	\$750.00
			6444907	CV Loan - Kia Rucker	18A	LMA	\$750.00
		3626	6401997	CV Loan - Salon Genesis, LLC	18A	LMA	\$1,425.00
			6407244	CV Loan - Salon Genesis, LLC	18A	LMA	\$1,425.00
		3627	6401997	CV Loan - Scruples Hair Salon	18A	LMA	\$250.00
		3628	6407244	CV Loan - Studio Hair After	18A	LMA	\$1,125.00
		3629	6401998	CV Loan - Sunrise Inn	18A	LMA	\$5,000.00
		3630	6401997	CV Loan - Carol A Tereba DDS Inc.	18A	LMA	\$4,337.00
		3631	6401998	CV Loan - Trumbull Family Fitness	18A	LMA	\$5,000.00
		3632	6401997	CV Loan - Trumbull Massotherapy Center	18A	LMA	\$850.00
			6407244	CV Loan - Trumbull Massotherapy Center	18A	LMA	\$500.00
		3633	6401997	CV Loan - University at Larchmont	18A	LMA	\$3,000.00
		3634	6401997	CV Loan - Up A Creek Tavern	18A	LMA	\$5,000.00
		3635	6401998	CV Loan - Warren Design & Build	18A	LMA	\$1,000.00
		3636	6401997	CV Loan - West and Main	18A	LMA	\$2,500.00
			6407244	CV Loan - West and Main	18A	LMA	\$2,500.00
		3637	6401998	CV Loan - The Mocha House	18A	LMA	\$5,000.00
		3638	6407244	CV Loan - Family & Friends Home Care LLC	18A	LMA	\$2,025.00
		3660	6459778	CV Loan - All American Cards & Comics	18A	LMA	\$150.00
		3661	6444907	CV Loan - Beehive Beauty Salon	18A	LMA	\$1,000.00
		3662	6459778	CV Loan - Downtown Grooming Lounge	18A	LMA	\$1,800.00
		3663	6459778	CV Loan - Rhonda's House Home Health Care, LLC	18A	LMA	\$1,573.83
		3664	6459778	CV Loan - Trumbull Art Gallery	18A	LMA	\$2,882.63
		3665	6459778	CV Loan - VFW Post #1090	18A	LMA	\$3,900.00
	9	3191	6474346	CV Wages for Medical Personnel at Warren City Health District	05M	LMA	\$8,343.50
			6481936	CV Wages for Medical Personnel at Warren City Health District	05M	LMA	\$10,054.00

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2020	9	3191	6492497	CV Wages for Medical Personnel at Warren City Health District	05M	LMA	\$8,943.00
			6508701	CV Wages for Medical Personnel at Warren City Health District	05M	LMA	\$7,546.00
			6518592	CV Wages for Medical Personnel at Warren City Health District	05M	LMA	\$7,447.00
			6530003	CV Wages for Medical Personnel at Warren City Health District	05M	LMA	\$6,561.50
			6547110	CV Wages for Medical Personnel at Warren City Health District	05M	LMA	\$5,291.00
			6553507	CV Wages for Medical Personnel at Warren City Health District	05M	LMA	\$10,538.00
			6565605	CV Wages for Medical Personnel at Warren City Health District	05M	LMA	\$8,805.50
			6574306	CV Wages for Medical Personnel at Warren City Health District	05M	LMA	\$14,665.00
			6601785	CV Wages for Medical Personnel at Warren City Health District	05M	LMA	\$21,133.00
			6627864	CV Wages for Medical Personnel at Warren City Health District	05M	LMA	\$4,301.00
			6631258	CV Wages for Medical Personnel at Warren City Health District	05M	LMA	\$2,750.00
			6633414	CV Wages for Medical Personnel at Warren City Health District	05M	LMA	\$2,739.00
			6650134	CV Wages for Medical Personnel at Warren City Health District	05M	LMA	\$3,256.00
			6675308	CV Wages for Medical Personnel at Warren City Health District	05M	LMA	\$4,037.00
			6699259	CV Wages for Medical Personnel at Warren City Health District	05M	LMA	\$19,872.50
			6701408	CV Wages for Medical Personnel at Warren City Health District	05M	LMA	\$18,964.50
			6717444	CV Wages for Medical Personnel at Warren City Health District	05M	LMA	\$13,016.50
		3666	6445144	CV SCOPE INC of Trumbull County	05A	LMC	\$2,175.79
		3668	6464707	CV Coleman Professional Services	05Z	LMC	\$47,377.28
		3669	6492812	CV Family & Community Services Inc	05G	LMC	\$9,212.04
		3712	6551366	CV Community Legal Aid Services	05K	LMC	\$1,943.19
			6579367	CV Community Legal Aid Services	05K	LMC	\$1,760.90
			6607139	CV Community Legal Aid Services	05K	LMC	\$11,008.76
			6651182	CV Community Legal Aid Services	05K	LMC	\$5,592.63
			6681168	CV Community Legal Aid Services	05K	LMC	\$16,366.04
			6683699	CV Community Legal Aid Services	05K	LMC	\$728.41
			6686766	CV Community Legal Aid Services	05K	LMC	\$180.01
			6696976	CV Community Legal Aid Services	05K	LMC	\$1,598.60
			6704067	CV Community Legal Aid Services	05K	LMC	\$141.06
			6716577	CV Community Legal Aid Services	05K	LMC	\$470.39
		3713	6615259	CV Coleman Professional Services	05Z	LMC	\$42,475.00
		3727	6581118	CV Trumbull Mobile Meals	05A	LMC	\$4,006.75
			6607544	CV Trumbull Mobile Meals	05A	LMC	\$2,914.00
			6615259	CV Trumbull Mobile Meals	05A	LMC	\$4,665.50
			6627900	CV Trumbull Mobile Meals	05A	LMC	\$2,627.25
			6651182	CV Trumbull Mobile Meals	05A	LMC	\$786.50
Total							\$447,757.56

LINE 16 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 16

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2020	9	3191	6474346	CV Wages for Medical Personnel at Warren City Health District	05M	LMA	\$8,343.50
			6481936	CV Wages for Medical Personnel at Warren City Health District	05M	LMA	\$10,054.00
			6492497	CV Wages for Medical Personnel at Warren City Health District	05M	LMA	\$8,943.00
			6508701	CV Wages for Medical Personnel at Warren City Health District	05M	LMA	\$7,546.00
			6518592	CV Wages for Medical Personnel at Warren City Health District	05M	LMA	\$7,447.00
			6530003	CV Wages for Medical Personnel at Warren City Health District	05M	LMA	\$6,561.50
			6547110	CV Wages for Medical Personnel at Warren City Health District	05M	LMA	\$5,291.00
			6553507	CV Wages for Medical Personnel at Warren City Health District	05M	LMA	\$10,538.00
			6565605	CV Wages for Medical Personnel at Warren City Health District	05M	LMA	\$8,805.50
			6574306	CV Wages for Medical Personnel at Warren City Health District	05M	LMA	\$14,665.00
			6601785	CV Wages for Medical Personnel at Warren City Health District	05M	LMA	\$21,133.00
			6627864	CV Wages for Medical Personnel at Warren City Health District	05M	LMA	\$4,301.00
			6631258	CV Wages for Medical Personnel at Warren City Health District	05M	LMA	\$2,750.00
			6633414	CV Wages for Medical Personnel at Warren City Health District	05M	LMA	\$2,739.00
			6650134	CV Wages for Medical Personnel at Warren City Health District	05M	LMA	\$3,256.00
			6675308	CV Wages for Medical Personnel at Warren City Health District	05M	LMA	\$4,037.00
			6699259	CV Wages for Medical Personnel at Warren City Health District	05M	LMA	\$19,872.50
			6701408	CV Wages for Medical Personnel at Warren City Health District	05M	LMA	\$18,964.50

	Office of Community Planning and Development	DATE:	01-31-23
	U.S. Department of Housing and Urban Development	TIME:	12:05
	Integrated Disbursement and Information System	PAGE:	4
	PR26 - CDBG-CV Financial Summary Report WARREN , OH		

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2020	9	3191	6717444	CV Wages for Medical Personnel at Warren City Health District	05M	LMA	\$13,016.50
		3666	6445144	CV SCOPE INC of Trumbull County	05A	LMC	\$2,175.79
		3668	6464707	CV Coleman Professional Services	05Z	LMC	\$47,377.28
		3669	6492812	CV Family & Community Services Inc	05G	LMC	\$9,212.04
		3712	6551366	CV Community Legal Aid Services	05K	LMC	\$1,943.19
			6579367	CV Community Legal Aid Services	05K	LMC	\$1,760.90
			6607139	CV Community Legal Aid Services	05K	LMC	\$11,008.76
			6651182	CV Community Legal Aid Services	05K	LMC	\$5,592.63
			6681168	CV Community Legal Aid Services	05K	LMC	\$16,366.04
			6683699	CV Community Legal Aid Services	05K	LMC	\$728.41
			6686766	CV Community Legal Aid Services	05K	LMC	\$180.01
			6696976	CV Community Legal Aid Services	05K	LMC	\$1,598.60
			6704067	CV Community Legal Aid Services	05K	LMC	\$141.06
			6716577	CV Community Legal Aid Services	05K	LMC	\$470.39
		3713	6615259	CV Coleman Professional Services	05Z	LMC	\$42,475.00
		3727	6581118	CV Trumbull Mobile Meals	05A	LMC	\$4,006.75
			6607544	CV Trumbull Mobile Meals	05A	LMC	\$2,914.00
			6615259	CV Trumbull Mobile Meals	05A	LMC	\$4,665.50
			6627900	CV Trumbull Mobile Meals	05A	LMC	\$2,627.25
			6651182	CV Trumbull Mobile Meals	05A	LMC	\$786.50
Total							\$334,294.10

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
2020	7	3607	6399411	2020 CV Program Administration	21A		\$5,142.94
			6400002	2020 CV Program Administration	21A		\$10,165.74
			6434865	2020 CV Program Administration	21A		\$1,822.18
			6441209	2020 CV Program Administration	21A		\$1,505.58
			6443745	2020 CV Program Administration	21A		\$1,931.48
			6445189	2020 CV Program Administration	21A		\$29,757.82
			6445951	2020 CV Program Administration	21A		\$1,295.16
			6460910	2020 CV Program Administration	21A		\$2,362.68
			6464684	2020 CV Program Administration	21A		\$1,692.76
			6465464	2020 CV Program Administration	21A		\$1,873.60
			6474383	2020 CV Program Administration	21A		\$1,566.30
			6478022	2020 CV Program Administration	21A		\$2,195.80
			6484465	2020 CV Program Administration	21A		\$2,002.48
			6490238	2020 CV Program Administration	21A		\$2,294.88
			6494265	2020 CV Program Administration	21A		\$1,908.24
			6501677	2020 CV Program Administration	21A		\$1,231.62
			6512091	2020 CV Program Administration	21A		\$2,698.84
			6524427	2020 CV Program Administration	21A		\$3,306.18
			6535312	2020 CV Program Administration	21A		\$998.82
			6547353	2020 CV Program Administration	21A		\$1,050.96
			6547621	2020 CV Program Administration	21A		\$1,472.06
			6551303	2020 CV Program Administration	21A		\$1,613.54
			6558171	2020 CV Program Administration	21A		\$983.98
			6559386	2020 CV Program Administration	21A		\$1,700.44
			6566944	2020 CV Program Administration	21A		\$1,598.70
			6571872	2020 CV Program Administration	21A		\$1,903.52
			6579368	2020 CV Program Administration	21A		\$2,971.86
			6581093	2020 CV Program Administration	21A		\$1,003.90
			6604167	2020 CV Program Administration	21A		\$5,223.82
			6611464	2020 CV Program Administration	21A		\$1,371.65
			6614764	2020 CV Program Administration	21A		\$1,306.38
			6627883	2020 CV Program Administration	21A		\$2,677.08
			6634838	2020 CV Program Administration	21A		\$1,002.28
			6651181	2020 CV Program Administration	21A		\$5,619.88

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2020	7	3607	6660299	2020 CV Program Administration	21A		\$2,366.77
			6663635	2020 CV Program Administration	21A		\$604.44
			6671095	2020 CV Program Administration	21A		\$391.33
			6675456	2020 CV Program Administration	21A		\$589.73
			6679725	2020 CV Program Administration	21A		\$362.21
			6685340	2020 CV Program Administration	21A		\$227.92
			6689336	2020 CV Program Administration	21A		\$178.27
			6696151	2020 CV Program Administration	21A		\$376.87
			6700853	2020 CV Program Administration	21A		\$499.24
			6704562	2020 CV Program Administration	21A		\$395.05
			6709466	2020 CV Program Administration	21A		\$185.31
			6713430	2020 CV Program Administration	21A		\$100.67
			6717612	2020 CV Program Administration	21A		\$270.93
Total							\$113,801.89

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)

[illegible]

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

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

Instructions for the HOME Match Report

Applicability:

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

Timing:

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

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

The participating jurisdiction also keeps a copy.

Instructions for Part II:

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

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

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

Instructions for Part III:

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

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

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

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

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

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

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

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

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

Ineligible forms of match include:

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

Fair Housing Documentation

Action Plan to Address Impediments to Fair Housing from

January 1, 2022 – December 31, 2023

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.

Community Development Program Fair Housing Training Plan 2022

Target Population or Target Area	Training Location	Description of Training	Actual Date & Time
City of Girard – Target Population/Area	Girard Multi-Generational Center 443 Trumbull Avenue Girard, OH 44420	Overview of Fair Housing Law	Q1 – March 28, 2022 @ 9:00am
Mahoning Valley Real Estate Investors (MVREI) – Organization requirement	Magic Tree Pub & Eatery 7463 South Avenue Youngstown, OH 44512	Overview of Fair Housing Law	Q2 – April 11, 2022 6:00pm
Trumbull County Housing Collaborative – CHIP Requirement (Continuum of Care)	Trumbull County Housing Collaborative Meeting YWCA of Warren 375 N. Park Avenue Warren, OH 44481	Overview of Fair Housing Law	Q3– July 12, 2022 @ 2:00pm
Elderly and Disabled CHIP Requirement	Lordstown S.C.O.P.E 1824 Salt Springs Rd. Warren, OH 44481	Overview of Fair Housing Law	Q3- July 25, 2022 @ 1:00pm
Warren City Schools – School requirement	Warren City Schools-Board of Education 105 High Street Warren, Ohio 44481	Overview of Fair Housing Law	Q4 – October 25, 2022 @ 10:00am
West Farmington Village – Targeted area	West Farmington Senior Center 150 W College Street West Farmington, OH 44491	Overview of Fair Housing Law	Q4 – November 21, 2022 @ 6:00pm
Girard Multi-Generational Center – Organization requirement	Girard Multi-Generational Center 443 Trumbull Avenue Girard, OH 44420	Overview of Fair Housing Law	Q4 – November 29, 2022 @ 9:00am

Community Development Program Fair Housing Training Plan 2023

Target Population or Target Area	Training Location	Description of Training	Approx. Date
City of Girard – Target Population/Area	Girard Multi-Generational Center 443 Trumbull Avenue Girard, OH 44420	Overview of Fair Housing Law	Q1 – March 2023
Mahoning Valley Real Estate Investors (MVREI) – Organization requirement	Magic Tree Pub & Eatery 7463 South Avenue Youngstown, OH 44512	Overview of Fair Housing Law	Q2 – April 2023
Elderly and Disabled – CHIP Requirement	Lordstown S.C.O.P.E 1776 Salt Springs Road Warren, OH 44481	Overview of Fair Housing Law	Q2 – June 2023
West Farmington Village – Targeted area	West Farmington Village Hall 251 4th Street West Farmington, OH 44491	Overview of Fair Housing Law	Q3 – September 2023
School/Organization/Civic Group requirement	Location TBD (Warren Schools, Stark Trumbull Area Board of Realtors, Zoning Inspectors)	Overview of Fair Housing Law	Q4 – October 2023
Girard Multi-Generational Center – Organization requirement	Girard Multi-Generational Center 443 Trumbull Avenue Girard, OH 44420	Overview of Fair Housing Law	Q4 – November 2023

Fair Housing Outreach Program

Agency, Organization, or Public Event	List of Materials to be Distributed	AI ¹	# to be distributed per Quarter	Approximate Dates of Distribution							
				1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	5th Qtr.	6th Qtr.	7th Qtr.	8th Qtr.
<u>Example:</u> County Human Resources Office	Fair Housing "It's Your Right" & Ohio Fair Housing Law brochures		50 of each brochure	1/1/22	4/1/22	7/1/22	10/1/22	1/1/23	4/1/23	7/1/23	10/1/23
Apprisen	Fair Housing "It's Your Right" & Ohio Fair Housing Law brochures	<input checked="" type="checkbox"/>	50 of each brochure	1/1/22	4/1/22	7/1/22	10/1/22	1/1/23	4/1/23	7/1/23	10/1/23
Beatitude House	Fair Housing "It's Your Right" & Ohio Fair Housing Law brochures	<input checked="" type="checkbox"/>	50 of each brochure	1/1/22	4/1/22	7/1/22	10/1/22	1/1/23	4/1/23	7/1/23	10/1/23
Catholic Charities Regional Agency	Fair Housing "It's Your Right" & Ohio Fair Housing Law brochures	<input checked="" type="checkbox"/>	50 of each brochure	1/1/22	4/1/22	7/1/22	10/1/22	1/1/23	4/1/23	7/1/23	10/1/23
Coleman Behavioral Health	Fair Housing "It's Your Right" & Ohio Fair Housing Law brochures	<input checked="" type="checkbox"/>	50 of each brochure	1/1/22	4/1/22	7/1/22	10/1/22	1/1/23	4/1/23	7/1/23	10/1/23
Emmanuel Community Care Center	Fair Housing "It's Your Right" & Ohio Fair Housing Law brochures	<input checked="" type="checkbox"/>	50 of each brochure	1/1/22	4/1/22	7/1/22	10/1/22	1/1/23	4/1/23	7/1/23	10/1/23
Someplace Safe	Fair Housing "It's Your Right" & Ohio Fair Housing Law brochures	<input checked="" type="checkbox"/>	50 of each brochure	1/1/22	4/1/22	7/1/22	10/1/22	1/1/23	4/1/23	7/1/23	10/1/23
Trumbull County Children's Services	Fair Housing "It's Your Right" & Ohio Fair Housing Law brochures	<input checked="" type="checkbox"/>	50 of each brochure	1/1/22	4/1/22	7/1/22	10/1/22	1/1/23	4/1/23	7/1/23	10/1/23
Veteran's Services Office	Fair Housing "It's Your Right" & Ohio Fair Housing Law brochures	<input checked="" type="checkbox"/>	50 of each brochure	1/1/22	4/1/22	7/1/22	10/1/22	1/1/23	4/1/23	7/1/23	10/1/23

Fair Housing Outreach Program

Agency, Organization, or Public Event	List of Materials to be Distributed	AI ¹	# to be distributed per Quarter	Approximate Dates of Distribution							
				1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	5th Qtr.	6th Qtr.	7th Qtr.	8th Qtr.
Valley Counseling	Fair Housing "It's Your Right" & Ohio Fair Housing Law brochures	<input checked="" type="checkbox"/>	50 of each brochure	1/1/22	4/1/22	7/1/22	10/1/22	1/1/23	4/1/23	7/1/23	10/1/23
Warren Family Mission	Fair Housing "It's Your Right" & Ohio Fair Housing Law brochures	<input checked="" type="checkbox"/>	50 of each brochure	1/1/22	4/1/22	7/1/22	10/1/22	1/1/23	4/1/23	7/1/23	10/1/23
Trumbull County Fair	Fair Housing "It's Your Right" & Ohio Fair Housing Law brochures	<input checked="" type="checkbox"/>	250 of each brochure			7/1/22				7/1/23	
Trumbull Metropolitan Housing Authority	Fair Housing "It's Your Right" & Ohio Fair Housing Law brochures	<input checked="" type="checkbox"/>	50 of each brochure	1/1/22	4/1/22	7/1/22	10/1/22	1/1/23	4/1/23	7/1/23	10/1/23
Trumbull County Job & Family Services	Fair Housing "It's Your Right" & Ohio Fair Housing Law brochures	<input checked="" type="checkbox"/>	50 of each brochure	1/1/22	4/1/22	7/1/22	10/1/22	1/1/23	4/1/23	7/1/23	10/1/23
Warren-Trumbull County Library (Liberty Location)	Fair Housing "It's Your Right" & Ohio Fair Housing Law brochures	<input checked="" type="checkbox"/>	50 of each brochure	1/1/22	4/1/22	7/1/22	10/1/22	1/1/23	4/1/23	7/1/23	10/1/23
Warren-Trumbull County Library (Brookfield Location)	Fair Housing "It's Your Right" & Ohio Fair Housing Law brochures	<input checked="" type="checkbox"/>	50 of each brochure	1/1/22	4/1/22	7/1/22	10/1/22	1/1/23	4/1/23	7/1/23	10/1/23
Trumbull Community Action Program	Fair Housing "It's Your Right" & Ohio Fair Housing Law brochures	<input checked="" type="checkbox"/>	50 of each brochure	1/1/22	4/1/22	7/1/22	10/1/22	1/1/23	4/1/23	7/1/23	10/1/23

¹ Outreach to address Analysis of Impediments Issues