
CITY OF WARREN, OHIO
2019
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, 2019 through December 31, 2019. This document provides the US Department of Housing and Urban Development (HUD) with a summary of resources used and self-evaluation of progress made to address goals and objectives outlined in the FY2015-2019 Consolidated Plan, including identifying the activities, expenditures, and accomplishments made during the past program year.

The jurisdiction has continued to make 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 fourth year of the current Consolidated Plan include:

The City has completed several Capital Improvement Projects which include Street Resurfacing, Sidewalk, and Commercial Demolition projects.

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

Comparison of the proposed versus actual outcomes for each outcome measure submitted with the consolidated plan and explain, if applicable, why progress was not made toward meeting goals and objectives. 91.520(g)

Categories, priority levels, funding sources and amounts, outcomes/objectives, goal outcome indicators, units of measure, targets, actual outcomes/outputs, and percentage completed for each of the grantee's program year goals.

Goal	Category	Source / Amount	Indicator	Unit of Measure	Expected – Strategic Plan	Actual – Strategic Plan	Percent Complete	Expected – Program Year	Actual – Program Year	Percent Complete
Capital Improvements	Non-Housing Community Development	CDBG: \$370,000	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit	Persons Assisted	20563	171006	831.62%	39562	40310	101.89%
Capital Improvements	Non-Housing Community Development	CDBG: \$134,657	Buildings Demolished	Buildings	25	46	184.00%	7	8	114.29%
Capital Improvements	Non-Housing Community Development	CDBG: \$45,000	Housing Code Enforcement/Foreclosed Property Care	Household Housing Unit	3750	6407	170.85%	1150	1702	148.00%
Capital Improvements	Non-Housing Community Development		Other	Other	1	2	200.00%			
Downtown Development	Non-Housing Community Development	CDBG: \$0.00	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit	Persons Assisted	20563	0	0.00%			
Economic Incentives	Non-Housing Community Development		Facade treatment/business building rehabilitation	Business	0	6		0	0	

Economic Incentives	Non-Housing Community Development	CDBG: \$119,999	Businesses assisted	Businesses Assisted	340	835	245.59%	205	213	103.90%
Elderly Services	Non-Housing Community Development	CDBG: \$3,000	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	3700	2060	55.68%	150	887	591.33%
Emergency Home Repair	Affordable Housing	CDBG: \$15,000	Homeowner Housing Rehabilitated	Household Housing Unit	50	32	64.00%	3	6	200.00%
Homeless Support	Affordable Housing Homeless	CDBG: \$14,000	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	13485	24703	183.19%	9745	150	1.54%
Homeless Support	Affordable Housing Homeless		Homeless Person Overnight Shelter	Persons Assisted	2000	138	6.90%			
Homeless Support	Affordable Housing Homeless		Homelessness Prevention	Persons Assisted	100	35	35.00%			
Homeownership Program	Affordable Housing	HOME: \$50,000	Direct Financial Assistance to Homebuyers	Households Assisted	80	47	58.75%	10	6	60.00%
Loan Programs	Non-Housing Community Development	CDBG: \$76,600*	Jobs created/retained	Jobs	0	170		0	141	
Loan Programs	Non-Housing Community Development	*Included in above	Businesses assisted	Businesses Assisted	5	6	120.00%	1	1	100.00%

Multi-Family and Single-Family Housing	Affordable Housing Public Housing	HOME: \$383,765**	Homeowner Housing Rehabilitated	Household Housing Unit	5	13	260.00%	7	1	14.29%
Multi-Family and Single-Family Housing	Affordable Housing Public Housing	**Included in above	Rental units constructed	Household Housing Unit	10	6	60.00%			
Other Public Service Projects	Non-Homeless Special Needs Non-Housing Community Development	CDBG: \$25,000	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	20563	197687	961.37%	41577	51280	123.34%
Owner-Occupied Housing Rehabilitation	Affordable Housing	HOME: \$151,580	Homeowner Housing Rehabilitated	Household Housing Unit	30	24	80.00%	3	3	100.00%
Park Improvements	Non-Housing Community Development	CDBG: \$150,000	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit	Persons Assisted	20563	50438	245.29%	39562	0	0.00%
Program Administration	Administration and Fair Housing	CDBG: \$246,564 / HOME: \$101,558	Other	Other	1	1	100.00%	1	1	100.00%
Transportation	Non-Housing Community Development	CDBG: \$0.00	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	3000	1609	53.63%	0	457	

Youth Services	Non-Housing Community Development	CDBG: \$33,000	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	26175	10726	40.98%	2700	1901	70.41%
----------------	---	-------------------	---	---------------------	-------	-------	--------	------	------	--------

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 four 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.

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, Code Enforcement, 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 slightly under its objectives as planned in affordable Housing with homeowner assistance, the construction of new multifamily rental units, and owner-occupied housing rehabilitation projects; but above its objectives as planned with single-family housing rehabilitation projects.

In the Public Service arena i.e. programs affecting the elderly, youth, homeless, etc. we are showing slightly below projections. This lag is understandable as the HUD grant agreements are consistently not executed until mid-to-late-year which affects the agreements with the jurisdiction's subrecipients and resulting in more programs being funded later than normal.

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	5,977	6
Black or African American	6,969	7
Asian	59	0
American Indian or American Native	108	0
Native Hawaiian or Other Pacific Islander	0	0
Total	13,113	13
Hispanic	0	0
Not Hispanic	13,113	13

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

Narrative

46% of the families assisted were white, and 54% of the families assisted were of non-white races and/or ethnicities (predominantly Black or African American)

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	3,462,581.90	5,334,995.22
HOME	public - federal	686,902.75	321,993.64

Table 3 - Resources Made Available

Narrative

During the 2019 year, the City of Warren and Consortium received the following funds:

- CDBG Grant (B-19-MC-39-0022) - \$1,148,867.00
- CDBG 2019 Program Income - \$108,240.50
- CDBG 2006-2019 Section 108 Income - \$2,205,474.30
- HOME Grant (M-19-DC-39-0202) - \$657,370.00
- HOME 2018 Program Income - \$29,532.75 - was receipted; \$2,953.28 was spent in 2019 and \$26,579.47 was spent in January/February 2020
- HOME 2019 Program Income - \$26,622.00 – will be receipted and spent in 2020 per HUD/State direction

There was a delay in the project that the 2018 HOME Program Income was encumbered to, this delay caused us not to draw the HOME Program Income during 2019. At the time of this report the 2018 and 2019 HOME Program Income funds have all been expended and drawn.

The Anticipated Program Income Amount for 2019 was \$83,953.00 and the Actual Program Income Amount was \$108,240.50 (not including the Section 108 Income), the difference between the two is \$24,287.50. The main reason for this difference is that two Revolving Loans were Paid in Full in 2019, which was not anticipated.

Identify the geographic distribution and location of investments

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

Table 4 – Identify the geographic distribution and location of investments

Leveraging

Explain how federal funds leveraged additional resources (private, state and local funds), including a description of how matching requirements were satisfied, as well as how any publicly owned land or property located within the jurisdiction that were used to address the needs identified in the plan.

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

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

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

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

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

Fiscal Year Summary – HOME Match	
1. Excess match from prior Federal fiscal year	738,175.20
2. Match contributed during current Federal fiscal year	15,000.00
3. Total match available for current Federal fiscal year (Line 1 plus Line 2)	753,175.20
4. Match liability for current Federal fiscal year	64,567.91
5. Excess match carried over to next Federal fiscal year (Line 3 minus Line 4)	688,607.29

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
3450	02/26/2019	0	0	7,000	0	0	0	7,000
3451	07/26/2019	0	0	8,000	0	0	0	8,000

Table 6 – Match Contribution for the Federal Fiscal Year

HOME MBE/WBE report

Program Income – Enter the program amounts for the reporting period				
Balance on hand at beginning of reporting period \$	Amount received during reporting period \$	Total amount expended during reporting period \$	Amount expended for TBRA \$	Balance on hand at end of reporting period \$
0	29,533	2,953	0	26,579

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	187,416	0	0	30,766	0	156,650
Number	4	0	0	1	0	3
Sub-Contracts						
Number	5	0	0	2	0	3
Dollar Amount	27,874	0	0	8,400	0	19,474
	Total	Women Business Enterprises	Male			
Contracts						
Dollar Amount	187,416	0	187,416			
Number	4	0	4			
Sub-Contracts						
Number	5	0	5			
Dollar Amount	27,874	0	27,874			

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	23	10
Number of Special-Needs households to be provided affordable housing units	0	0
Total	23	10

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	13	4
Number of households supported through Acquisition of Existing Units	10	6
Total	23	10

Table 12 – Number of Households Supported

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

The outcomes were slightly below the 2019 set goals for Rehab of Existing Units and for Acquisition of Existing Units (Homebuyer Assistance). The main struggle we are up against on our Rehab Projects is finding qualified Lead Certified Contractors. Also the organization that assists us with the Lead Assessments has been having trouble with their lead testing machine, which has created a back log of projects. We are finding that for our Acquisition Program (Homebuyer Assistance) the local Realtors are not always receptive to our program due to the additional paperwork that is required. It is a continuing struggle to find Qualified Buyers, there are issues such as not income qualifying and being able to secure a loan with lenders.

Discuss how these outcomes will impact future annual action plans.

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

Include the number of extremely low-income, low-income, and moderate-income persons served by each activity where information on income by family size is required to determine the eligibility of the activity.

Number of Households Served	CDBG Actual	HOME Actual
Extremely Low-income	5	1
Low-income	1	6
Moderate-income	0	3
Total	6	10

Table 13 – Number of Households Served

CR-25 - Homeless and Other Special Needs 91.220(d, e); 91.320(d, e); 91.520(c)

Evaluate the jurisdiction's progress in meeting its specific objectives for reducing and ending homelessness through:

Reaching out to homeless persons (especially unsheltered persons) and assessing their individual needs

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

Addressing the emergency shelter and transitional housing needs of homeless persons

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

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

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

Helping homeless persons (especially chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth) make the transition to permanent housing and independent living, including shortening the period of time that individuals and families experience homelessness, facilitating access for homeless individuals and families to affordable housing units, and preventing individuals and families who were recently homeless from becoming homeless again

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

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

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

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

Actions taken to address the needs of public housing

Trumbull Metropolitan Housing Authority (TMHA) provides decent, safe and sanitary housing for low- to moderate-income families unable to secure housing needs on the open market. TMHA currently operates 1,249 public housing units throughout Trumbull County serving approximately 2,300 low- and moderate income residents. In addition, participants in Section 8 New Construction and TMHA administered Housing Choice Voucher programs make up over 2,500 tenants in 1,081 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. Thirteen (13) families have purchased a home through this venture since program inception.

The TMHA Family Self Sufficiency program continues to be a catalyst for financial autonomy for public housing and voucher participants. A combined total of fifty-eight (58) 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 eighteenth (18) 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:

- Enhance attractiveness and marketability of housing stock and neighborhoods
- Encourage opportunities for self-sufficiency and increase level of supportive services
- Establish staff development
- Improve the quality of fiscal management systems
- Develop and implement a plan for diversification and entrepreneurship
- Identify additional housing needs in Trumbull County

Actions taken to provide assistance to troubled PHAs

The Trumbull Metropolitan Housing Authority has not been classified as a troubled PHA, no 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 expended \$8,873.09 for Fair Housing Services in 2019.

- \$2,668.09 - Analysis of Impediments
- \$5,000.00 - Complaint Intake
- \$1,305.00 - Outreach and Training (City of Warren partners with Trumbull County; their allocation was \$3,300.00)

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 is 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 Sessions, meetings with neighborhood associations. The Jurisdiction also uses a Citizens Committee appointed by both the Mayor and City Council to review all proposals on an annual basis.

In accordance with the requirements of the Citizen Participation Plan, the City published notice of Comment Period and Public Hearings in a newspaper of general circulation and on the City's web site at www.warren.org indicating that the 2019 CAPER is made available for review between February 11, 2020 and February 26, 2020 at the office of the Warren Community Development Department and online at www.warren.org.

Two Public comment sessions were held on Wednesday, February 26, 2020; 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:

- Eagle Creek - inspected November 14, 2019
- Morgandale Commons - inspected November 15, 2019
- Parkman Landing - inspected November 15, 2019
- Someplace Safe (formerly Beatitude House) - inspected December 04, 2019
- Walnut Run - inspected December 04, 2019
- Howland Glen - inspected December 06, 2019
- Newton Township Senior Housing - inspected December 06, 2019
- Willow Glen - inspected December 06, 2019
- New Hampshire House - inspected December 10, 2019
- New Warren Heights - inspected December 10, 2019
- YWCA - inspected December 10, 2019
- 160 Kenmore - a physical inspection was not performed this year; however an audit was performed by December 31, 2019
- 1180 Parkman Rd. - a physical inspection was not performed this year; however an audit was performed by December 31, 2019
- 1110 Youngstown Rd. - a physical inspection was not performed this year; however an audit was performed by December 31, 2019

There were no units that had any issues requiring follow up action.

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, Trumbull Neighborhood Partnership, Sunshine, Western Reserve Housing, Paragon Residential Solution, National Church Alliance, ESOP, Youthbuild, Trumbull County Land Bank, etc.) to reach out to the community to market both available units and available programs that would benefit low income residents in need of affordable housing. The PJ also has an exceptional working relationship with the Trumbull Metropolitan Housing Authority which also provides outreach services to the community.

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

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

Refer to IDIS reports to describe the amount and use of program income for projects, including the number of projects and owner and tenant characteristics

In 2018 \$29,532.75 was received for HOME program income and was receipted in IDIS in 2019. Of these funds 10% (\$2,953.28) was used for 2019 Administration expenses and 90% (\$26,579.47) was allocated to a Homeowner Rehab Project.

In 2019 \$26,622.00 was received for HOME program income and will be receipted in IDIS in 2020. Of these funds 10% (\$2,662.20) will be used for 2020 Administration expenses and 90% (\$23,959.80) will be allocated to two Homeowner Rehab projects.

A total of two Homeowner Rehab Projects will utilize the Program Income received in 2018 and 2019.

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.

Attachment

IDIS Reports

PR03- BOSMAC (original)

Page 19:
 Original: WRRAP
 IDIS Program Year: 2018
 11/14/2018

Year	#	Goal	Project Name	IDIS Activity #	Activity Name	Description	Draw In Amount	Balance	Accomp Type	Report Year	Actual By Year	2019 Total	X Low	Low	Mod	Non LM	LM not required	Accomplishment Narrative
2018	1	Economic Incentives	Community Development & Economic Development Professional Services	3512	2018 Economic Development - WRAP/CO	Professional Services - WRAP	\$ 11,399.00	\$ -	08	2019	0	0	0	0	0	0	0	(FY19): 03-13-19 WRAP-check# 85138 \$7,800.00 03-13-19 WRAP-check# 85138 \$3,599.00
2019	1	Economic Incentives	Community Development & Economic Development Professional Services	3516	2019 Economic Development - WRAP/CO	2019 Professional Services - WRAP	\$ 82,201.00	\$ -	08	2019	133	133	0	0	0	0	133	(FY19): 03-13-19 WRAP - check #95138 \$4,201.00 04-10-19 WRAP - check #95641 \$7,800.00 05-15-19 WRAP - check #95704 \$7,800.00 06-19-19 WRAP - check #97000 \$7,800.00 07-19-19 WRAP - check #97303 \$7,800.00 08-14-19 WRAP - check #97976 \$7,800.00 09-11-19 WRAP - check #98498 \$7,800.00 10-04-19 WRAP - check #98949 \$7,800.00 11-20-19 WRAP - check #99752 \$7,800.00 12-11-19 WRAP - check #99172 \$7,800.00
2018	1	Economic Incentives	Community Development & Economic Development Professional Services	3479	Economic Development - YBI / MBAC	Professional Services - Youngstown Business Incubator (YBI/MBAC)	\$ 15,000.00	\$ -	08	2018, 2019	23, 0	0	0	0	0	0	0	(FY18): (FY19): 01-23-19 YBI - check #84296 \$15,000.00
2019	1	Economic Incentives	Community Development & Economic Development Professional Services	3561	Economic Development 2019 - TBEIC	2019 Professional Services - TBEIC	\$ 15,000.00	\$ -	08	2019	90	90	0	0	0	0	90	(FY19): 10-16-19 TBEIC check #99102 \$15,000.00
2019	1	Economic Incentives	Community Development & Economic Development Professional Services	3560	Economic Development 2019 - YBI/MBAC	2019 Professional Services - Youngstown Business Incubator (YBI/MBAC)	\$ 15,000.00	\$ -	08	2019	30	30	0	0	0	0	30	(FY19): 11-27-19 Youngstown Business Incubator - check #99022 \$15,000.00
2004	2	Loan Programs	108 Loan - Diane Sauer	3565	108 Loan - Diane Sauer	Diane Sauer 108 Loan Distribution	\$ 1,700,000.00	\$ -	13	2004	129	129	0	54	45	30	0	(FY04):
2004	2	Loan Programs	108 Loan - Diane Sauer	3573	108 Loan - Diane Sauer (2006-2017)	2006-2017 Interest, Bank Charges, and City Maintenance Fees	\$ 811,062.45	\$ -										
2004	2	Loan Programs	108 Loan - Diane Sauer	3574	108 Loan - Diane Sauer (2006-2017)	2006-2017 Principal Payments	\$ 925,000.00	\$ -										
2004	2	Loan Programs	108 Loan - Diane Sauer	3570	108 Loan - Diane Sauer (2018)	2018 February Interest and Bank Charge	\$ 21,590.75	\$ -										
2004	2	Loan Programs	108 Loan - Diane Sauer	3571	108 Loan - Diane Sauer (2018)	2018 August Principal Payment	\$ 135,000.00	\$ -										
2004	2	Loan Programs	108 Loan - Diane Sauer	3572	108 Loan - Diane Sauer (2018)	2018 August Interest, Bank Charges, and Annual City Maintenance Fees	\$ 21,790.75	\$ -										
2004	2	Loan Programs	108 Loan - Diane Sauer	3576	108 Loan - Diane Sauer (2019)	2019 February Interest and Bank Charge	\$ 17,759.25	\$ -										
2004	2	Loan Programs	108 Loan - Diane Sauer	3577	108 Loan - Diane Sauer (2019)	2019 August Principal Payment	\$ 145,000.00	\$ -										
2004	2	Loan Programs	108 Loan - Diane Sauer	3578	108 Loan - Diane Sauer (2019)	2019 August Interest, Bank Charges, and Annual City Maintenance Fees	\$ 6,002.53	\$ -										
2004	2	Loan Programs	108 Loan - Diane Sauer	3580	108 Loan - Diane Sauer (2019)	2019 108 Loan Refinance Fee	\$ 4,981.14	\$ -										
2019	2	Loan Programs	Revolving Loans	3522	WRAP - AG Foods of Warren LLC	WRAP - AG Foods of Warren LLC, \$25,000 Loan	\$ 25,000.00	\$ -	13	2019	12	12	0	0	11	1	0	(FY19): 05-29-19 WRAP - check #98589 \$25,000.00

PR03- BOSMAC (original)

Page 6:
 Warren WRRP
 Repayment Year 2018
 01/14/2018

Year	IF	Goal	Project Name	ICIS Activity #	Activity Name	Description	Draw In Amount	Balance	Accomp Type	Report Year	Actual By Year	2019 Total	X Low	Low	Med	Non LM	LM not required	Accomplishment Narrative
2018	3	Emergency Repairs	Emergency Repairs	3506	Bette L. Bottee/Hayco Remodelers, Inc.	2204 Milton St. SE, Warren, Ohio 44484 - Bette L. Bottee - ERP#136	\$ 900.00	\$ -	10	2018	0	0	0	0	0	0	0	(PY18): 01-18-19 Payroll \$370.23 02-23-19 Payroll \$152.54 02-06-19 Hayco Remodelers Inc-check #94484 \$275.00 02-15-19 Payroll \$63.21 03-01-19 Payroll \$29.02
2018	3	Emergency Repairs	Emergency Repairs	3500	Bette L. Bottee/Hayco Remodelers, Inc.	Emergency Roof Repair - Bette L. Bottee - 2204 Milton St. SE, Warren, Ohio 44484 - ERP#136	\$ 649.49	\$ -	10	2018, 2019	0, 1	1	1	0	0	0	0	(PY18): Emergency Roof Repairs 11-21-18 Payroll \$36.12 12-05-18 Bauman \$40.00 (at \$3415 12-07-18 Payroll \$90.30 12-28-18 Hayco Remodelers Inc. - check #93963 \$3,500.00. (PY19): 01-04-19 Payroll \$90.30 02-06-18 Hayco Remodelers Inc-check #94484 \$275.00 03-01-18 Payroll \$7.10 03-15-18 Payroll \$27.09
2018	3	Emergency Repairs	Emergency Repairs	3532	Cynthia E. Ritchey-Brothers Roofing & Siding	Emergency New Roof Repairs - 575 Balfour Avenue NE, Warren, Ohio 44483 - ERP#139	\$ 6,701.21	\$ -	10	2018	1	1	0	1	0	0	0	(PY18): Emergency New Roof Repairs 07-19-19 Payroll \$99.63 08-14-19 Bauman - check# 87627 \$40.00 08-20-19 Payroll \$28.22 08-28-18 Brothers Roofing & Siding - check #88314 - \$6,000.00 09-30-18 Payroll \$72.46 09-13-19 Payroll \$36.23 11-06-19 Payroll \$407.50 11-22-19 Payroll \$27.18
2018	3	Emergency Repairs	Emergency Repairs	3569	Floyd C. Britton-Carter Heating and Cooling	Emergency Repair Program for Furnace and Hot Water Tank - 670 Parkman Road NE, Warren, Ohio 44485 - ERP#142	\$ 3,629.37	\$ -	10	2018	1	1	1	0	0	0	0	(PY18): Emergency Home Repairs 10-25-19 Payroll \$61.52 10-30-19 Carter Heating & Cooling LLC - check #89406 - \$3,100.00 11-05-19 Payroll \$207.22 11-22-19 Payroll \$99.63 12-27-19 Bauman - check #90276 \$40.00
2018	3	Emergency Repairs	Emergency Repairs	3569	Kayuna M. Provitt-Hayco Remodelers, Inc.	Emergency Roof - 3245 Solar Drive NW, Warren, Ohio 44485 - ERP#141	\$ 4,733.74	\$ -	10	2018	1	1	1	0	0	0	0	(PY18): Emergency Repair New Roof 11-06-18 Payroll \$326.07 11-22-19 Payroll \$72.46 11-27-19 Hayco Remodelers Inc. - check #99919 \$4,105.00 12-06-19 Payroll \$117.75 12-20-19 Payroll \$72.46 12-27-19 Bauman - check# 90276 \$40.00
2018	3	Emergency Repairs	Emergency Repairs	3513	N. Austin/Square One Builders, Inc.	New Emergency Roof - 340 Austin Avenue SW, Warren, Ohio 44485 - ERP #138 - Nancy E. Austin	\$ 5,363.20	\$ -	10	2018	1	1	1	0	0	0	0	(PY18): New Emergency Roof Repairs 04-12-19 Payroll \$54.18 04-26-19 Payroll \$343.14 05-08-19 Square One Builders, Inc. - check #86242 - \$4,736.00 05-10-19 Payroll \$106.36 05-24-19 Payroll \$61.52 08-24-19 Bauman - check# 87627 \$40.00
2018	3	Emergency Repairs	Emergency Repairs	3490	Sharon E. Bartolomucci/Square One Builders, Inc.	Emergency Roof Repairs - Sharon E. Bartolomucci - 547 Woodbine SE, Warren, Ohio 44483 - ERP#137	\$ 7,105.88	\$ -	10	2018, 2019	0, 1	1	1	0	0	0	0	(PY18): Emergency Roof Repairs 11-21-18 Payroll \$36.12 12-05-18 Bauman \$40.00 (at \$3415 12-07-18 Payroll \$63.21. (PY19): 01-16-19 Square One Builders Inc-check #84190 \$6,600.00 01-08-19 Payroll \$451.50 02-01-19 Payroll \$9.05 03-01-19 Payroll \$27.09 03-15-19 Payroll \$18.06

PR03- BOSMAC (original)

Page by:
Warren WARREN
Exp/Program Year: 2019
R1 14/2018

Year	IF	Goal	Project Name	ICIS Activity #	Activity Name	Description	Draw In Amount	Balance	Accomp Type	Report Year	Actual By Year	2019 Total	X Low	Low	Med	Non LM	LM not required	Accomplishment Narrative
2019	7	Homeless Support	Christy House Emergency Shelter	3542	Christy House Emergency Shelter	Short-term housing for the homeless person or families in Warren.	\$ 12,000.00	\$ -	01	2019	150	150	90	99	11	10	0	(PY19): 11-13-19 - GW-YUL - \$ 5,270.33 - check #89667 - Request #1 11-13-19 - GW-YUL - \$ 2,598.19 - check #89697 - Request #2 11-13-19 - GW-YUL - \$ 4,131.48 - check #89667 - Request #3 Grand Total is \$12,000.00
2019	7	Homeless Support	Contingency	3554	Christy House Emergency Shelter - Contingency	Short-term housing for the homeless person or families in Warren.	\$ 153.97	\$ -	01	2019	0	0	0	0	0	0	0	(PY19): 09-13-19 Payroll \$45.29 09-27-19 Payroll \$9.05 10-11-19 Payroll \$9.05 11-22-19 Payroll \$27.18 12-05-19 Payroll \$63.40
2019	7	Homeless Support	The Basement Outreach Ministries	3546	The Basement Outreach Ministries, Inc.	This program is to help and assist homeless residents who are living in poverty with aid, food and clothing.	\$ -	\$ 2,000.00	01	2019	0	0	0	0	0	0	0	
2019	7	Homeless Support	Contingency	3552	The Basement Outreach Ministries, Inc. - Contingency	This program is to help and assist homeless residents who are living in poverty with aid, food and clothing.	\$ 117.75	\$ -	01	2019	0	0	0	0	0	0	0	(PY19): 09-13-19 Payroll \$63.39 09-27-19 Payroll \$9.05 10-11-19 Payroll \$18.12 11-26-19 Payroll \$18.12 11-22-19 Payroll \$9.05
2019	8	Capital Improvement	Target Area Sidewalks	3499	2018 Target Area Sidewalk Project	2018 Sidewalk Replacement	\$ 10,000.00	\$ -	01	2018, 2019	0/0	0	0	0	0	0	0	(PY18): All ICIS Activities for 2018 Sidewalk Project will be reported to Activity #3438 as per conversation with HUD Field Rep. (PY19): 01-19-19 Pamela-Pannunzio - check #84135 \$10,000.00 All ICIS Activities for 2018 Sidewalk Project will be reported to Activity #3438 as per conversation with HUD Field Rep.
2018	8	Capital Improvement	Target Area Sidewalks	3501	2018 Target Area Sidewalk Project	2018 Sidewalk Replacement	\$ 10,000.00	\$ -	01	2019	0	0	0	0	0	0	0	(PY19): 01-16-19 Pamela-Pannunzio - check #84135 \$10,000.00 All ICIS Activities for 2018 Sidewalk Project will be reported to Activity #3438 as per conversation with HUD Field Rep.
2018	8	Capital Improvement	Target Area Sidewalks	3502	2018 Target Area Sidewalk Project	2018 Sidewalk Replacement	\$ 9,458.40	\$ -	01	2018, 2019	0/0	0	0	0	0	0	0	(PY18): 11-21-18 Payroll \$633.45 12-21-18 Payroll \$40.26 (PY19): 01-16-19 Pamela-Pannunzio - check # 84135 \$9,458.40 All ICIS Activities for 2018 Sidewalk Project will be reported to Activity #3438 as per conversation with HUD Field Rep.
2016	8	Capital Improvement	Demolition & Clearance	3519	2019 Commercial Asbestos Abatement & Demolition Project	2019 Commercial Asbestos Abatement & Demolition Project	\$ 13,426.72	\$ -	10	2019	0	0	0	0	0	0	0	(PY19): 06-07-19 Gibbs Construction (R1)1444-1448 W Market/2045 W Market - check# 87679 \$13,426.72

PR03- BOSMAC (original)

Page 6:
 Warren-Warren
 Capital Improvement Plan 2019
 01-14-2018

Year	IF	Goal	Project Name	IDIS Activity #	Activity Name	Description	Draw In Amount	Balance	Accomp Type	Report Year	Actual By Year	2019 Total	X Low	Low	Med	Non LM	LM Not required	Accomplishment Narrative
2018	8	Capital Improvement	Demolition & Clearance	3518	2019 Commercial Asbestos Abatement & Demolition Project	2019 Commercial Asbestos Abatement & Demolition Project	\$ 138,427.34	\$ -	10	2019	0	0	0	0	0	0	0	<p>(P*19): 02-13-19 Legal News (R1) - check # 84919 \$144.00 05-01-19 Legal News (R2) - check # 88501 \$156.00 05-07-19 Engineering Asbestos Testing (R2) - \$3,585.00 05-10-19 Payroll (R2) \$845.46 05-22-19 Pro Quality (R1)(250 Forest) - check # 86489 \$297.43 05-24-19 Payroll (R1) \$20.13 05-25-19 Bauman - check # 86758 \$90.00 06-21-19 Payroll (R2) \$90.52 07-05-19 Payroll (R2) \$181.17 07-19-19 Payroll (R1) \$40.26 08-02-19 Payroll (R1) \$161.17 08-07-19 Gibbs Construction (R2)(2545 W Market) - check # 87878 \$7,473.28 08-14-19 Siegel Excavating (R1)(906-910 Buckeye/503 Elm) - check # 87927 \$33,000.00 08-16-19 Payroll (R1)(R2) \$120.78 08-28-19 Legal News (R3) - check # 89300 \$110.00 09-13-19 Payroll (R3) \$846.51 09-25-19 Holten, Inc. (R2)(1050 Tod/2977 Youngstown Rd) - check # 88789 \$47,000.00 09-27-19 Payroll (R3) \$0.93 11-20-19 Baker Bednar Snyder & Associates, Inc. (R3) - check # 88906 \$1,500.00 12-06-19 Payroll (R3) \$40.31 12-11-19 Gibbs Construction (R3) - check # 90128 \$37,326.00 12-20-19 Payroll (R3) \$50.18 12-27-19 Gibbs Construction (R3) - check # 90348 \$5,348.00</p>
2019	8	Capital Improvement	Demolition & Clearance	3517	2019 Commercial Asbestos Abatement & Demolition Project	2019 Commercial Asbestos Abatement & Demolition Project	\$ 25,125.11	\$ -	10	2019	8	8	0	0	0	0	8	<p>(P*19): 04-12-19 Payroll (R1) \$1,449.36 (P1-37) 04-25-19 Payroll (R1) \$90.30 (P1-37) 05-07-19 Health Dept Lien Searches (R1) - \$240.00 (P1-37) 05-07-19 Engineering Asbestos Testing (R1) - \$5,250.00 (P1-37) 05-22-19 Pro Quality (R1)(250 Forest) - check # 86489 \$14,802.57 (P1-37) 08-28-19 Legal News (R3) - check # 89300 \$40.00 (P1-37) 09-27-19 Payroll \$120.00 (R2) (P1-37) 10-11-19 Payroll \$40.31 (R2) (P1-37) 10-25-19 Payroll \$120.93 (R3) (P1-37) 11-08-19 Payroll \$120.93 (R3) (P1-37) 11-15-19 Health Dept Lien Searches (R3) - 40.00 (P1-37) 11-15-19 Engineering Asbestos Testing (R3) - \$2,980.00 (P1-37) 11-22-19 Payroll \$80.62 (R3) (P1-37)</p>
2016	8	Capital Improvement	Golden Triangle / Industrial	3524	Golden Triangle - Dietz Road Water Line	Dietz Road Water Line	\$ 43,486.74	\$ -	01	2019	0	0	0	0	0	0	0	<p>(P*19): 10-02-19 Foust Construction - check #88870 \$43,486.74</p> <p>Accomplishments for All 2019 City Wide Capital Improvement IDIS Activities (2019 Street Resurfacing Project/2019 Harmon Sidewalk-Road Project/2019 Dietz Road Project) will be reported to IDIS Activity #3536 as previously discussed with HUD Field Rep.</p>
2017	8	Capital Improvement	Infrastructure Projects	3525	Golden Triangle - Dietz Road Water Line	Dietz Road Water Line	\$ 43,874.68	\$ 13,282.96	01	2018	0	0	0	0	0	0	0	<p>(P*19): 07-05-19 Payroll \$402.60 08-02-19 Payroll \$60.52 09-27-19 Payroll \$40.31 10-02-19 Foust Construction - check #88870 \$43,230.31 10-11-19 Payroll \$80.62 10-25-19 Payroll \$20.16 12-20-19 Payroll \$20.16</p> <p>Accomplishments for All 2019 City Wide Capital Improvement IDIS Activities (2019 Street Resurfacing Project/2019 Harmon Sidewalk-Road Project/2019 Dietz Road Project) will be reported to IDIS Activity #3536 as previously discussed with HUD Field Rep.</p>

PR03- BOSMAC (original)

Page by:
Warren WARREN
Exp/Project Year: 2019
01/14/2018

Year	IF	Goal	Project Name	IDIS Activity #	Activity Name	Description	Draw In Amount	Balance	Accomp Type	Report Year	Actual By Year	2019 Total	X Low	Low	Med	Non LM	LM not required	Accomplishment Narrative
2018	B	Capital Improvement	Contingency	3561	Hammon Sidewalk-Road Project 2019	2019 Hammon Sidewalk-Road Project	\$ 15,371.02	\$ 25,990.00	01	2018	0	0	0	0	0	0	0	<p>(PY18): 07-05-19 Payroll \$140.91 07-18-19 Payroll \$20.15 08-02-19 Payroll \$60.39 08-16-19 Payroll \$90.52 09-13-19 Payroll \$120.59 09-27-19 Payroll \$201.56 10-11-19 Payroll \$120.70 10-25-19 Payroll \$141.09 11-08-19 Payroll \$90.62 11-22-19 Payroll \$90.62 11-27-19 Thomas Pakota & Sons - check #89623 \$34,041.15 12-06-19 Payroll \$241.89 12-20-19 Payroll \$60.47</p> <p>Accomplishments for All 2019 City Wide Capital Improvement IDIS Activities (2019 Street Resurfacing Project/2019 Hammon Sidewalk-Road Project/2019 Dietz Road Project) will be reported to IDIS Activity #3539 as previously discussed with HUD Field Rep.</p>
2018	B	Capital Improvement	Sidewalks	3562	Hammon Sidewalk-Road Project 2019	2019 Hammon Sidewalk-Road Project	\$ 39,967.89	\$ -	01	2019	0	0	0	0	0	0	0	<p>(PY18): 10-02-19 Thomas Pakota & Sons - check #89657 \$20,522.34 11-27-19 Thomas Pakota & Sons - check #89623 \$39,445.55</p> <p>Accomplishments for All 2018 City Wide Capital Improvement IDIS Activities (2019 Street Resurfacing Project/2019 Hammon Sidewalk-Road Project/2019 Dietz Road Project) will be reported to IDIS Activity #3539 as previously discussed with HUD Field Rep.</p>
2019	B	Capital Improvement	Property Maintenance Code Division	3563	Property Maintenance Code Inspectors	Funds to pay a portion of the salaries of the Property Maintenance Code Inspectors in the Warren City Health Department.	\$ 45,000.00	\$ -	01	2019	1,702	1,702	0	0	0	0	1,702	<p>(PY19): 1-1-19 thru 8-31-19 Property Maintenance Inspections - 2019-19 \$45,000.00</p> <p>Total Inspections: 626 Total Re-Inspections: 1,076</p>
2015	B	Capital Improvement	Neighborhood Parks Improvement	3514	Splash Pad - Packard Park	Packard Park Splash Pad	\$ 15,066.17	\$ 9,326.00	11	2019	0	0	0	0	0	0	0	<p>(PY19): 02-27-19 Legal News - checks: \$4962 \$120.00 04-12-19 Payroll \$707.56 04-26-19 Payroll \$37.24 06-07-19 Payroll \$111.72 06-21-19 Payroll \$151.90 06-26-19 Treasurer-check #87114 \$7,912.00 07-05-19 Legal News-check#87194 \$150.00 07-05-19 Payroll \$155.00 07-19-19 Payroll \$173.62 07-31-19 Trumbull County-check #87777 \$36.00 08-21-19 Daniel A Terrell & Sons-check# 88214 \$1,501.05 12-11-19 The Treasurer Company-check# 80127 \$4,000.00</p>
2016	B	Capital Improvement	Parks	3533	Splash Pad - Packard Park	Packard Park Splash Pad	\$ 30,000.00	\$ -	11	2019	0	0	0	0	0	0	0	<p>(PY19): 08-21-19 Daniel A Terrell & Sons-check# 88214 \$30,000.00</p>
2019	B	Capital Improvement	Contingency	3563	Splash Pad - Packard Park	Packard Park Splash Pad	\$ 30,560.75	\$ -	11	2019	0	0	0	0	0	0	0	<p>(PY18): 08-02-19 Payroll \$120.78 08-16-19 Payroll \$229.40 08-31-19 Daniel A Terrell & Sons-check# 88214 \$26,798.95 08-30-19 Payroll \$74.78 09-13-19 Payroll \$195.41 09-27-19 Payroll \$235.72 10-11-19 Payroll \$333.27 10-25-19 Payroll \$162.34 11-08-19 Payroll \$40.31 11-22-19 Payroll \$137.86 12-06-19 Payroll \$151.24 12-20-19 Payroll \$90.62</p>
2018	B	Capital Improvement	Parks	3534	Splash Pad - Packard Park	Packard Park Splash Pad	\$ 100,000.00	\$ -	11	2019	0	0	0	0	0	0	0	<p>(PY19): 08-21-19 Daniel A Terrell & Sons-check# 88214 \$31,702.00 10-30-19 Daniel A Terrell & Sons-check# 86391 \$68,298.00</p>

PR03- BOSMAC (original)

Page 6:
 Version: 00000000
 Reprogram Year: 2019
 01/14/2019

Year	IF	Goal	Project Name	IDS Activity #	Activity Name	Description	Draw In Amount	Balance	Accomp Type	Report Year	Actual By Year	2019 Total	X Low	Low	Med	Non LM	LM Not required	Accomplishment Narrative
2019	B	Capital Improvement	Parks	3535	Splash Pad - Packard Park	Packard Park Splash Pad	\$ 124,000.00	\$ 26,000.00	11	2019	0	0	0	0	0	0	0	(P#19): 12-27-19 Daniel A Taroni - check# 90329 \$13,000.00
2018	B	Capital Improvement	Target Area Street Program	3438	Street Resurfacing 2018 (CITY)	2018 Street Resurfacing Project (CITY)	\$ 181.17	\$ -	01	2018, 2019	40,340.00	0	0	0	0	0	0	(P#18): 09-30-18 Payroll \$133.59 04-25-18 Payroll \$133.59 05-09-18 Trustball County Legal News \$138.00 05-11-18 Payroll \$20.11 05-25-18 Payroll \$201.06 07-06-18 Payroll \$100.53 07-25-18 Payroll \$160.94 08-03-18 Payroll \$120.82 (2018-01) 08-17-18 Payroll \$140.74 (2018-01) 08-29-18 Shelly & Sands ck # 81920 \$66,000.00 (P#37) 08-31-18 Payroll \$201.30 (2018-01) 09-14-18 Payroll \$40.26 (2018-01) 09-28-18 Payroll \$40.26 (2018-01) 10-12-18 Payroll \$80.52 (2018-01) 10-26-18 Payroll \$20.13 (2018-01) 11-09-18 Payroll \$40.26 (2018-01) 11-21-18 Payroll \$40.26 (2018-01) 12-07-18 Payroll \$40.26 (2018-01) 12-21-18 Payroll \$20.13 (2018-01) (P#19): 01-04-19 Payroll \$40.26 01-18-19 Payroll \$100.65 02-01-19 Payroll \$20.13 02-15-19 Payroll \$20.13 All IDS Activities for 2018 Street Resurfacing will be reported to this Activity as per conversation with HUD Field Rep.
2017	B	Capital Improvement	Target Area Street Program	3447	Street Resurfacing 2018 (OPWC)	2018 Street Resurfacing Project (OPWC)	\$ -	\$ -	01	2018	0	0	0	0	0	0	0	(P#18): 05-25-18 Payroll \$12.33 05-25-18 Payroll \$27.88 10-10-18 Shelly & Sands ck # 82519 \$15,114.91 All IDS Activities for 2018 Street Resurfacing will be reported to Activity # 3438 as per conversation with HUD Field Rep.

PR03- BOSMAC (original)

Page 10:
 04/06/2019
 04/06/2019
 01/14/2019

Year	IF	Goal	Project Name	IDIS Activity #	Activity Name	Description	Draw In Amount	Balance	Accomp Type	Report Year	Actual By Year	2019 Total	X Low	Low	Med	Non LM	LM not required	Accomplishment Narrative
2018	8	Capital Improvement	Target Area Street Program	3445	Street Resurfacing 2018 (OPWC)	2018 Street Resurfacing Project (OPWC)	\$ 3,896.34	\$ -	01	2018, 2019	0.0	0	0	0	0	0	0	(PY18): 05-11-18 Payroll \$100.53 06-06-18 Turnbull County Legal News Invoice#23519 ckr80366 \$243.00 (PI-37) 06-22-18 Payroll \$40.21 (PI-37) 07-06-18 Payroll \$100.53 (PI-37) 07-20-18 Payroll \$120.63 (PI-37) 08-03-18 Payroll \$120.63 (2018-01) 08-17-18 Payroll \$100.53 (2018-01) 08-29-18 Shelly & Sands \$55,000.00 (PI-37) 08-31-18 Payroll \$151.04 (2018-01) 09-14-18 Payroll \$120.70 (2018-01) 09-26-18 Payroll \$101.04 (2018-01) 10-09-18 Shelly & Sands \$81,860.20 ckr 82429 10-10-18 Shelly & Sands \$822.34 ckr 82519 10-12-18 Payroll \$26.06 (2018-01) 10-12-18 Payroll \$84.70 (PI-37) 10-26-18 Payroll \$60.39 (2018-01) 11-09-18 Payroll \$60.39 (2018-01) 11-21-18 Payroll \$80.52 (2018-01) 12-07-18 Payroll \$80.52 (2018-01) 12-21-18 Payroll \$20.13 (2018-01) (PY19): 01-04-19 Payroll \$40.26 01-18-19 Payroll \$100.66 01-30-19 Shelly & Sands - check #84414 \$3,505.17 (2018-01) 02-01-19 Payroll \$20.13 02-15-19 Payroll \$20.13 All IDIS Activities for 2018 Street Resurfacing will be reported to Activity # 3438 as per conversation with HUD Field Rep.
2012	8	Capital Improvement	Contingency	3461	Street Resurfacing 2018 (OPWC) - Contingency	2018 Street Resurfacing Project (OPWC)	\$ -	\$ -	01	2018	0	0	0	0	0	0	0	(PY18): 10-03-18 Shelly & Sands \$22,500.00 ckr 80429 All IDIS Activities for 2018 Street Resurfacing will be reported to Activity # 3438 as per conversation with HUD Field Rep.
2013	8	Capital Improvement	Contingency	3462	Street Resurfacing 2018 (OPWC) - Contingency	2018 Street Resurfacing Project (OPWC)	\$ 1,000.00	\$ -	01	2018, 2019	0.0	0	0	0	0	0	0	(PY18): 10-03-18 Shelly & Sands \$87,337.95 ckr 80429 10-10-18 Shelly & Sands \$3,395.66 ckr 82519 (PY19): 01-30-19 Shelly & Sands-ckr 84414 \$1,000.00 All IDIS Activities for 2018 Street Resurfacing will be reported to Activity # 3438 as per conversation with HUD Field Rep.
2017	8	Capital Improvement	Target Area Street Program	3538	Street Resurfacing 2019	2019 Street Resurfacing Project	\$ 140,013.10	\$ -	01	2019	0	0	0	0	0	0	0	(PY18): 05-10-19 Payroll \$201.30 05-14-19 Payroll \$20.13 05-29-19 Turnbull County Legal News - ckr 86697 \$225.00 10-09-19 Shelly & Sands - ckr 88955 \$139,595.67 Accomplishments for All 2019 City Wide Capital Improvement IDIS Activities (2019 Street Resurfacing Projects/2019 Harmon Sidewalk-Road Project/2019 Dietz Road Project) will be reported to IDIS Activity #3536 as previously discussed with HUD Field Rep.
2019	8	Capital Improvement	Target Area Street Program	3537	Street Resurfacing 2019	2019 Street Resurfacing Project	\$ 93,533.35	\$ -	01	2019	0	0	0	0	0	0	0	(PY19): 10-09-19 Shelly & Sands Inc. - check #88955 \$34,613.98 11-13-19 Shelly & Sands Inc. - check #89481 \$58,919.37 Accomplishments for All 2019 City Wide Capital Improvement IDIS Activities (2019 Street Resurfacing Projects/2019 Harmon Sidewalk-Road Project/2019 Dietz Road Project) will be reported to IDIS Activity #3536 as previously discussed with HUD Field Rep.

PR03- BOSMAC (original)

Page by:
Warren-Warren
CapEx/Program Year: 2019
01/14/2019

Year	IF	Goal	Project Name	IDIS Activity #	Activity Name	Description	Draw In Amount	Balance	Accomp Type	Report Year	Actual By Year	2019 Total	X Low	Low	Med	Non LM	LM Not required	Accomplishment Narrative
2019	8	Capital Improvement	Target Area Street Program	3536	Street Resurfacing 2019	2019 Street Resurfacing Project	\$ 101,661.05	\$ 31,933.58	01	2019	40,310	40,310	0	0	0	0	40,310	(PY19): 06-07-19 Payroll \$60.39 08-10-19 Payroll \$80.52 09-13-19 Payroll \$120.93 09-27-19 Payroll \$120.93 10-11-19 Payroll \$241.86 10-25-19 Payroll \$161.24 11-08-19 Payroll \$161.24 11-13-19 Shelly & Sands Inc. - check #89481 \$74,753.14 11-22-19 Payroll \$201.55 12-06-19 Payroll \$40.31 12-20-19 Payroll \$50.39 12-27-19 Shelly & Sands Inc. - check #90061 \$25,669.45 Accomplishments for All 2019 City-Wide Capital Improvement IDIS Activities (2019 Street Resurfacing Project/2019 Hamden Sidewalk-Road Project/2019 Dietz Road Project) will be reported to the IDIS Activity (2536) as previously discussed with HJC Field Rep.
2018	8	Capital Improvement	Demolition & Clearance	3481	Pennsylvania Clean Up Project	Pennsylvania clean up - Tree and Shrub removal	\$ 9,076.63	\$ -	10	2019	1	1	0	0	0	0	1	(PY19): 02-01-19 Payroll \$231.50 02-12-19 City of Warren Env Svc \$825.00 02-27-19 Gussner Landscape - check #84830 \$8,000.00 03-01-19 Payroll \$20.13
2019	11	Youth	Inspiring Minds Enrichment Program	3543	Inspiring Minds	The After-School & Summer Enrichment Component helps to improve classroom performance and increase student readiness for offers a combination of academics, athletics, nutrition, cultural and other activities.	\$ 16,000.00	\$ -	01	2019	312	312	137	95	46	34	0	(PY19): 9-25-19 - Request #1 - check #88905 - \$16,000.00
2019	11	Youth	Contingency	3557	Inspiring Minds - Contingency	The After-School & Summer Enrichment Component helps to improve classroom performance and increase student readiness for offers a combination of academics, athletics, nutrition, cultural and other activities.	\$ 135.85	\$ -	01	2019	0	0	0	0	0	0	0	(PY19): 09-13-19 Payroll \$45.29 09-27-19 Payroll \$18.10 10-11-19 Payroll \$54.34 10-25-19 Payroll \$18.12
2018	11	Youth	Mahoning Valley College Access Program	3474	Mahoning Valley College Access Program	MVCAP support its college access services at Warren G. Harding High School in Warren, Ohio. Provides college access services to high school students.	\$ 5,000.00	\$ -	01	2019	565	565	350	56	130	29	0	(PY19): 04-03-19 - Request #1 - check #85576 for \$5,000.00
2019	11	Youth	Mahoning Valley College Access Program	3544	Mahoning Valley College Access Program	MVCAP support its college access services at Warren G. Harding High School in Warren, Ohio. Provides college access services to high school students.	\$ -	\$ 5,000.00	01	2019	0	0	0	0	0	0	0	
2018	11	Youth	Contingency	3497	Mahoning Valley College Access Program - Contingency	MVCAP support its college access services at Warren G. Harding High School in Warren, Ohio. Provides college access services to high school students.	\$ 189.63	\$ -	01	2018, 2019	0.0	0	0	0	0	0	0	(PY18): 10-26-18 Payroll \$36.12 11-09-18 Payroll \$45.15. (PY19): 02-01-19 Payroll \$36.12 03-15-19 Payroll \$9.03 03-29-19 Payroll \$24.18 04-12-19 Payroll \$45.15 04-26-19 Payroll \$45.15
2019	11	Youth	Contingency	3558	Mahoning Valley College Access Program - Contingency	MVCAP support its college access services at Warren G. Harding High School in Warren, Ohio. Provides college access services to high school students.	\$ 81.53	\$ -	01	2019	0	0	0	0	0	0	0	(PY19): 09-13-19 Payroll \$45.29 09-27-19 Payroll \$9.06 10-11-19 Payroll \$18.12 11-22-19 Payroll \$9.06

PR03- BOSMAC (original)

Page 6:
 Warren WARRICK
 April/May 2018
 01/04/2018

Year	F	Goal	Project Name	IDS Activity #	Activity Name	Description	Draw In Amount	Balance	Accomp Type	Report Year	Actual By Year	2019 Total	X Low	Low	Mod	Non LM	LM not required	Accomplishment Narrative
2019	11	Youth	Warren Philharmonic Orchestra	3548	Warren Philharmonic Orchestra	The Orchestra will bring music and music education to the students of Warren City Schools.	\$ 10,000.00	\$ -	01	2019	1024	1,024	510	254	260	0	0	(PY19): 11-6-19 - Request #1 - check #60901 - \$10,000.00
2019	11	Youth	Contingency	3560	Warren Philharmonic Orchestra - Contingency	The Orchestra will bring music and music education to the students of Warren City Schools.	\$ 181.16	\$ -	01	2019	0	0	0	0	0	0	0	(PY19): 09-13-19 Payroll \$54.35 09-27-19 Payroll \$9.06 10-11-19 Payroll \$18.12 11-08-19 Payroll \$45.28 11-22-19 Payroll \$36.23 12-06-19 Payroll \$18.12
2018	12	Elderly Services	SCOPE	3475	SCOPE	The program is designed to demonstrate the feasibility of delivering whole food to impoverished, homebound seniors in a sustainable, economically conservative model.	\$ 4,000.00	\$ -	01	2019	570	570	479	91	0	0	0	(PY19): 03-27-19 - Request #1 - check #65416 - \$1,160.00 03-27-19 - Request #2 - check #65416 - \$ 708.00 03-27-19 - Request #3 - check #65416 - \$3,028.00 03-27-19 - Request #4 - check #65416 - \$3,062.00 03-27-19 - Request #5 - check #65416 - \$ 52.00
2019	12	Elderly Services	SCOPE	3545	SCOPE	The program is designed to demonstrate the feasibility of delivering food to impoverished, homebound seniors in a conservative model.	\$ 2,384.00	\$ 616.00	01	2019	317	317	257	60	0	0	0	(PY19): 11-20-19 - SCOPE - \$1,184.00 - check #69357 12-13-19 - SCOPE - \$1,200.00 - check #90171
2018	12	Elderly Services	Contingency	3498	SCOPE - Contingency	The program is designed to demonstrate the feasibility of delivering whole food to impoverished, homebound seniors in a sustainable, economically conservative model.	\$ 189.63	\$ -	01	2018, 2019	0.0	0	0	0	0	0	0	(PY18): 11-09-18 Payroll \$18.06 (PY19): 02-01-19 Payroll \$36.12 03-26-19 Payroll \$27.09 04-12-19 Payroll \$137.39 05-10-19 Payroll \$9.03
2019	12	Elderly Services	Contingency	3559	SCOPE - Contingency	The program is designed to demonstrate the feasibility of delivering food to impoverished, homebound seniors in a conservative model.	\$ 217.38	\$ -	01	2019	0	0	0	0	0	0	0	(PY19): 09-13-19 Payroll \$54.35 09-27-19 Payroll \$9.06 10-11-19 Payroll \$27.16 11-22-19 Payroll \$27.17 12-06-19 Payroll \$54.35 12-20-19 Payroll \$45.29
2018	13	Transportation	Turnbull Community Action Program	3476	Turnbull Community Action Program (TCAP)	Provides low cost transportation for low-to-moderate income individuals of the City of Warren.	\$ 8,000.00	\$ -	01	2019	457	457	0	457	0	0	0	(PY18): 04-10-18 - Request #1 - check #65642 for \$223.00 04-10-18 - Request #2 - check #65642 for \$650.00 04-10-18 - Request #3 - check #65642 for \$1,309.61 04-10-18 - Request #4 - check #65642 for \$3,313.89 04-10-18 - Request #5 - check #65642 for \$3,050.96 04-24-18 - Request #6 - check #65642 for \$2,399.00 04-26-18 Payroll \$2.30
2018	13	Transportation	Contingency	3493	Turnbull Community Action Program (TCAP) - Contingency	Provides low cost transportation for low-to-moderate income individuals of the City of Warren.	\$ 259.63	\$ -	01	2018, 2019	0.0	0	0	0	0	0	0	(PY18): 10-26-18 Payroll \$18.06 11-20-18 Payroll \$18.06 (PY19): 02-01-19 Payroll \$36.12 03-15-19 Payroll \$9.03 03-26-19 Payroll \$36.12 04-12-19 Payroll \$27.09 04-26-19 Payroll \$36.00 05-10-19 Payroll \$45.15 05-07-19 Payroll \$18.12

PR03- BOSMAC (original)

Page 6:
Warren 0000000
Exp/Program Year: 2019
01/14/2018

Year	IF	Goal	Project Name	IDIS Activity #	Activity Name	Description	Draw In Amount	Balance	Accomp Type	Report Year	Actual By Year	2019 Total	X Low	Low	Med	Non LM	LM Not required	Accomplishment Narrative
2018	14	Other Public Service	Community Volunteer Council	3471	Community Volunteer Council	Provides food, clothing and furnishings to the underprivileged in Warren, Ohio and the surrounding area.	\$ 7,771.00	\$ -	01	2018, 2019	894, 6,977	7,783	1,537	5,412	324	526	0	(PY18): 11-21-18 - Request #1 - check #83257 for \$630.00 11-21-18 - Request #2 - check #83257 for \$762.00 12-19-18 - Request #3 - check #83815 for \$664.00 12-19-18 - Request #4 - check #83815 for \$170.00. (PY19): 02-27-19 - Request #5 - check #84824 \$630.00 03-13-19 - Request #6 - check #85085 \$697.20 03-27-19 - Request #7 - check #85392 \$630.00 05-09-19 - Request #8 - check #86150 \$667.20 05-22-19 - Request #9 - check #86432 \$730.40 07-05-19 - Request #10 - check #87161 \$669.13 07-05-19 - Request #11 - check #87161 \$667.20 07-31-19 - Request #12 - check #87742 \$897.40 07-31-19 - Request #13 - check #87742 \$566.01 09-04-19 - Request #14 - check #88381 \$1,095.60 09-25-19 - Request #15 - check #88725 \$429.86
2019	14	Other Public Service	Community Volunteer Council	3549	Community Volunteer Council	Provides food, clothing and furnishings to the underprivileged in Warren, Ohio and the surrounding areas.	\$ 3,239.82	\$ 8,761.18	01	2019	3,189	3,189	2,063	311	67	728	0	(PY19): 11-13-19 - Community Volunteer Council - \$1,460.80 - check #89994 11-20-19 - Community Volunteer Council - \$ 230.02 - check #89708 12-18-19 - Community Volunteer Council - \$1,549.00 - check #90270
2018	14	Other Public Service	Contingency	3494	Community Volunteer Council - Contingency	Provides food, clothing and furnishings to the underprivileged in Warren, Ohio and the surrounding area.	\$ 940.52	\$ -	01	2018, 2019	0, 0	0	0	0	0	0	0	(PY18): 10-26-18 Payroll \$36.12 11-09-18 Payroll \$99.33 11-21-18 Payroll \$72.24 12-07-18 Payroll \$45.15 12-21-18 Payroll \$54.18. (PY19): 01-04-19 Payroll \$36.12 01-18-19 Payroll \$9.03 02-01-19 Payroll \$27.09 02-15-19 Payroll \$36.12 03-01-19 Payroll \$24.28 03-15-19 Payroll \$152.54 03-29-19 Payroll \$63.21 04-12-19 Payroll \$54.18 05-10-19 Payroll \$36.12 05-24-19 Payroll \$53.40 06-07-19 Payroll \$45.28 07-05-19 Payroll \$63.40 07-19-19 Payroll \$45.29 08-30-19 Payroll \$36.23 09-13-19 Payroll \$54.35 09-27-19 Payroll \$45.29 10-11-19 Payroll \$45.29 10-25-19 Payroll \$63.40
2019	14	Other Public Service	Contingency	3566	Community Volunteer Council - Contingency	Provides food, clothing and furnishings to the underprivileged in Warren, Ohio and the surrounding areas.	\$ 298.91	\$ -	01	2019	0	0	0	0	0	0	0	(PY19): 09-13-19 Payroll \$27.17 09-27-19 Payroll \$9.06 10-11-19 Payroll \$18.12 10-25-19 Payroll \$9.06 11-08-19 Payroll \$9.06 11-22-19 Payroll \$81.52 12-06-19 Payroll \$99.63 12-20-19 Payroll \$45.29
2018	14	Other Public Service	Fair Housing	3508	Fair Housing - Analysis of Impediments 2018	2018 Fair Housing Analysis of Impediments	\$ 2,168.09	\$ -	01	2019	0	0	0	0	0	0	0	(PY19): 01-23-19 Trumbull County - check #84272 \$2,093.09 04-17-19 Ween Foundation - check #85790 \$175.00
2018	14	Other Public Service	Fair Housing	3480	Fair Housing - Training & Outreach 2018	2018 Fair Housing Education and Outreach - Trumbull County	\$ 831.91	\$ -	01	2018, 2019	40,310, 0	0	0	0	0	0	0	(PY18): (PY19): 05-15-19 Trumbull County Historical Society-check #86391 \$176.91 08-21-19 Trumbull County Treasurer-check #88208 \$655.00
2019	14	Other Public Service	Fair Housing	3540	Fair Housing - Training & Outreach 2019	2019 Fair Housing	\$ 973.09	\$ -	01	2019	40,310	40,310	0	0	0	0	40,310	(PY19): 05-15-19 Trumbull County Historical Society-check #86391 \$323.09 08-21-19 Trumbull County Treasurer-check #88208 \$650.00

PR03- BOSMAC (original)

Page 6:
 Dates: 10/1/18
 Reprogram Year: 2019
 01/14/2018

Year	#	Goal	Project Name	ICIS Activity #	Activity Name	Description	Draw In Amount	Balance	Accomp Type	Report Year	Actual By Year	2019 Total	X Low	Low	Mod	Non LM	LM not required	Accomplishment Narrative	
2018	14	Other Public Service	Fair Housing	3479	Fair Housing Intake 2018 - Community Legal Aid	Fair Housing Intake Services - Community Legal Aid	\$ 5,000.00	\$ -	01	2019	0	0	0	0	0	0	0	(FY19): 01-23-19 Community Legal Aid - check # 64326 \$5,000.00	
2019	14	Other Public Service	Fair Housing	3579	Fair Housing Intake 2019 - Community Legal Aid	Fair Housing Intake Services - Community Legal Aid	\$ 5,000.00	\$ -	01	2019	0	0	0	0	0	0	0	(FY19): 12-18-19 Community Legal Aid-check #90257	
2019	14	Other Public Service	Trumbull Mobile Meals	3547	Trumbull Mobile Meals	This program is to deliver nutritious meals, warm smiles and safety checks to help keep our seniors safe and living independently in their own homes.	\$ -	\$ 5,000.00	01	2019	0	0	0	0	0	0	0		
2019	14	Other Public Service	Contingency	3555	Trumbull Mobile Meals - Contingency	This program is to deliver nutritious meals, warm smiles and safety checks to help keep our seniors safe and living independently in their own homes.	\$ 163.04	\$ -	01	2019	0	0	0	0	0	0	0	(FY19): 09-13-19 Payroll \$36.23 09-27-19 Payroll \$9.06 10-11-19 Payroll \$16.12 11-22-19 Payroll \$99.63	
2019	15	Program Administration	Program Administration	3468	2019 Program Administration	2019 CD Administration	\$ 16,000.00	\$ -											
2019	15	Program Administration	Program Administration	3539	2019 Program Administration	2019 CD Administration	\$ 186,274.66	\$ 43,498.74											
2019	15	Program Administration	Program Administration	3511	2019 Program Income Admin - Projects	2019 CD Administration - 20% Program Income ADMIN from Projects	\$ 6,427.39	\$ -											
2019	15	Program Administration	Program Administration	3510	2019 Program Income Admin - Revolving Loan	2019 CD Administration - 20% Program Income ADMIN from Revolving Loan	\$ 15,720.73	\$ -											
							\$ 5,334,995.22	\$ 171,011.41											87,056 5,448 6,835 894 1,340 82,544

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

DATE: 1/16/2020
TIME: 9:39:16 AM
PAGE: 1/2

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
2019 1	Target Area Street Program	Funds for this project will be used for streets that are located within the CDBG Target Area.	CDBG	\$270,000.00	\$133,195.53	\$101,661.95	\$31,533.58	\$101,661.95
2	Program Administration	Program Administration funds the operation of the Community Development Department in overseeing the projects set forth within the City of Warren.	CDBG	\$246,564.00	\$251,421.52	\$207,922.78	\$43,498.74	\$207,922.78
3	Contingency	These funds will assist with cost overruns in approved projects and activities and serve as an account for 2019 unused funds.	CDBG	\$79,095.00	\$1,349.59	\$1,349.59	\$0.00	\$1,349.59
4	The Basement Outreach Ministries	These funds will supply non-perishable foods for the homeless.	CDBG	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
5	Community Development & Economic Development Professional Services	These funds will allow the City to enter into professional services contracts for Community and Economic Development activities.	CDBG	\$119,999.00	\$112,201.00	\$112,201.00	\$0.00	\$112,201.00
6	Christy House Emergency Shelter	Funds will assist with basic operating costs at the Christy House, an emergency homeless shelter.	CDBG	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00
7	Property Maintenance Code Division	To fund the salary of a property maintenance code investigator in the City Health Department, working within the CDBG Target Area.	CDBG	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00
8	Trumbull Mobile Meals	These funds will provide nutritious meals, warm smiles & safety checks to help keep our seniors safe and living independently in their own homes especially veterans.	CDBG	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
9	Community Volunteer Council	To help assist in providing food, supplies and clothing to LMI persons in the City of Warren.	CDBG	\$12,000.00	\$12,000.00	\$3,238.82	\$8,761.18	\$3,238.82
10	Warren Philharmonic Orchestra	The Warren Philharmonic Orchestra will use these funds to bring music and music education to the students of Warren City Schools.	CDBG	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
11	Inspiring Minds Enrichment Program	These funds will provide education, arts, sports and recreation programs and provide community service opportunities etc., to elementary through high school students enrolled in Warren City Schools.	CDBG	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00
12	Mahoning Valley College Access Program	Funding will assist Warren City School students in college or trade school preparation.	CDBG	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
13	Parks	Funds will be utilized in City Parks.	CDBG	\$150,000.00	\$150,000.00	\$124,000.00	\$26,000.00	\$124,000.00
14	SCOPE	To assist in transporting food to home bound, disabled LMI residents in the City of Warren.	CDBG	\$3,000.00	\$3,000.00	\$2,384.00	\$616.00	\$2,384.00
15	Demolition & Clearance	Funds are used for the demolition and clean-up of blighted properties in the City of Warren.	CDBG	\$55,562.00	\$25,125.11	\$25,125.11	\$0.00	\$25,125.11
16	Emergency Repairs	Funds to assist homeowners with emergency home repairs needed to correct a health and/or safety threat.	CDBG	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
17	Revolving Loans	Revolving Loan Funds will assist Community Development in making loans to Businesses for the purpose of creating and/or retaining jobs.	CDBG	\$76,600.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00
18	Infrastructure Projects	Funds to match grants and make infrastructure improvements in the City.	CDBG	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
19	Fair Housing	Assist the City in compliance with Fair Housing laws as required by HUD.	CDBG	\$8,000.00	\$5,973.09	\$5,973.09	\$0.00	\$5,973.09

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

DATE: 1/16/2020
TIME: 9:39:16 AM
PAGE: 2/2

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
2019 20	HOME City - Administration	City's portion of the Consortium's HOME administration funds.	HOME	\$42,395.00	\$39,442.20	\$32,233.30	\$7,208.90	\$32,233.30
21	HOME City - Homebuyer Assistance	Funds to assist moderate income families to become home owners in the City.	HOME	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
22	HOME City - Housing Rehabilitation	To assist in low- to moderate-income owner occupied housing rehabilitation within the City.	HOME	\$96,580.00	\$0.00	\$0.00	\$0.00	\$0.00
23	Special Project Set-aside	Special Projects - various single-family and/or multi-family construction and/or rehabilitation.	HOME	\$285,159.00	\$0.00	\$0.00	\$0.00	\$0.00
24	HOME County - Administration	County's portion of the Consortium's HOME administration funds.	HOME	\$26,205.00	\$0.00	\$0.00	\$0.00	\$0.00
25	HOME County - Homebuyer Assistance	Funds to assist moderate income families to become home owners in the County.	HOME	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
26	HOME County - Housing Rehabilitation	To assist in low- to moderate-income owner occupied housing rehabilitation within the County.	HOME	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00
27	CHDO Administration	Funds for operating expenses for the CHDO for the development of HOME eligible housing.	HOME	\$32,868.00	\$0.00	\$0.00	\$0.00	\$0.00
28	CHDO Reserve	Funds for project expenses for the CHDO for the development of HOME eligible housing.	HOME	\$98,606.00	\$0.00	\$0.00	\$0.00	\$0.00



U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
CDBG Summary of Accomplishments
Program Year: 2019

DATE: 01-16-20
TIME: 9:28
PAGE: 1

WARREN

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

Activity Group	Activity Category	Open Count	Open Activities Disbursed	Completed Count	Completed Activities Disbursed	Program Year Count	Total Activities Disbursed
Acquisition	Clearance and Demolition (04)	0	\$0.00	4	\$186,055.80	4	\$186,055.80
	Total Acquisition	0	\$0.00	4	\$186,055.80	4	\$186,055.80
Economic Development	ED Direct Financial Assistance to For-Profits (18A)	0	\$0.00	2	\$1,725,000.00	2	\$1,725,000.00
	ED Technical Assistance (18B)	0	\$0.00	5	\$138,600.00	5	\$138,600.00
	Total Economic Development	0	\$0.00	7	\$1,863,600.00	7	\$1,863,600.00
Housing	Rehab; Single-Unit Residential (14A)	0	\$0.00	7	\$29,281.69	7	\$29,281.69
	Code Enforcement (15)	0	\$0.00	1	\$45,000.00	1	\$45,000.00
	Total Housing	0	\$0.00	8	\$74,281.69	8	\$74,281.69
Public Facilities and Improvements	Parks, Recreational Facilities (03F)	5	\$299,616.93	0	\$0.00	5	\$299,616.93
	Water/Sewer Improvements (03J)	2	\$87,361.42	0	\$0.00	2	\$87,361.42
	Street Improvements (03K)	3	\$335,208.40	5	\$4,867.51	8	\$340,075.91
	Sidewalks (03L)	2	\$55,338.91	3	\$29,458.40	5	\$84,797.31
	Total Public Facilities and Improvements	12	\$777,525.66	8	\$34,325.91	20	\$811,851.57
Public Services	Operating Costs of Homeless/AIDS Patients Programs (03T)	0	\$0.00	2	\$12,153.97	2	\$12,153.97
	Senior Services (05A)	4	\$2,764.42	2	\$4,189.63	6	\$6,954.05
	Youth Services (05D)	2	\$81.53	6	\$33,506.64	8	\$33,588.17
	Transportation Services (05E)	0	\$0.00	2	\$8,259.63	2	\$8,259.63
	Fair Housing Activities (if CDBG, then subject to 15% cap) (05J)	0	\$0.00	5	\$13,973.09	5	\$13,973.09
	Other Public Services Not Listed in 05A-05Y, 03T (05Z)	4	\$3,655.48	2	\$8,712.12	6	\$12,367.60
	Total Public Services	10	\$6,501.43	19	\$80,795.08	29	\$87,296.51
General Administration and Planning	General Program Administration (21A)	2	\$186,274.66	3	\$37,648.12	5	\$223,922.78
	Total General Administration and Planning	2	\$186,274.66	3	\$37,648.12	5	\$223,922.78
Repayment of Section 108 Loans	Planned Repayment of Section 108 Loan Principal (19F)	0	\$0.00	3	\$1,205,000.00	3	\$1,205,000.00
	Total Repayment of Section 108 Loans	0	\$0.00	3	\$1,205,000.00	3	\$1,205,000.00
Grand Total		24	\$970,301.75	52	\$3,481,706.60	76	\$4,452,008.35



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: 2019

DATE: 01-16-20
TIME: 9:28
PAGE: 2

WARREN

CDBG Sum of Actual Accomplishments by Activity Group and Accomplishment Type

Activity Group	Matrix Code	Accomplishment Type	Open Count	Completed Count	Program Year Totals
Acquisition	Clearance and Demolition (04)	Housing Units	0	15,420	15,420
	Total Acquisition		0	15,420	15,420
Economic Development	ED Direct Financial Assistance to For-Profits (18A)	Jobs	0	141	141
	ED Technical Assistance (18B)	Business	0	220,510	220,510
	Total Economic Development		0	220,651	220,651
Housing	Rehab; Single-Unit Residential (14A)	Housing Units	0	6	6
	Code Enforcement (15)	Persons	0	24,675	24,675
	Total Housing		0	24,681	24,681
Public Facilities and Improvements	Parks, Recreational Facilities (03F)	Public Facilities	43,335	0	43,335
	Water/Sewer Improvements (03J)	Persons	80,620	0	80,620
	Street Improvements (03K)	Persons	120,930	322,480	443,410
	Sidewalks (03L)	Persons	80,620	201,550	282,170
	Total Public Facilities and Improvements		325,505	524,030	849,535
Public Services	Operating Costs of Homeless/AIDS Patients Programs (03T)	Persons	0	150	150
	Senior Services (05A)	Persons	317	570	887
	Youth Services (05D)	Persons	0	1,901	1,901
	Transportation Services (05E)	Persons	0	457	457
	Fair Housing Activities (if CDBG, then subject to 15% cap) (05J)	Persons	0	241,860	241,860
	Other Public Services Not Listed in 05A-05Y, 03T (05Z)	Persons	3,189	7,781	10,970
	Total Public Services		3,506	252,719	256,225
Grand Total			329,011	1,037,501	1,366,512



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: 2019

DATE: 01-16-20
TIME: 9:28
PAGE: 3

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	1	0
		0	0	3	0
	Black/African American	0	0	3	0
	Total Housing	0	0	7	0
Non Housing	White	6,536	0	0	0
	Black/African American	7,314	0	0	0
	Asian	61	0	0	0
	American Indian/Alaskan Native	108	0	0	0
	American Indian/Alaskan Native & White	11	0	0	0
	Asian & White	17	0	0	0
	Black/African American & White	114	0	0	0
	Amer. Indian/Alaskan Native & Black/African	48	0	0	0
	Amer.				
	Other multi-racial	297	73	0	0
	Total Non Housing	14,506	73	0	0
Grand Total	White	0	0	1	0
		6,536	0	3	0
	Black/African American	7,314	0	3	0
	Asian	61	0	0	0
	American Indian/Alaskan Native	108	0	0	0
	American Indian/Alaskan Native & White	11	0	0	0
	Asian & White	17	0	0	0
	Black/African American & White	114	0	0	0
	Amer. Indian/Alaskan Native & Black/African	48	0	0	0
	Amer.				
	Other multi-racial	297	73	0	0
	Total Grand Total	14,506	73	7	0



U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
CDBG Summary of Accomplishments
Program Year: 2019

DATE: 01-16-20
TIME: 9:28
PAGE: 4

WARREN

CDBG Beneficiaries by Income Category

	Income Levels	Owner Occupied	Renter Occupied	Persons
Housing	Extremely Low ($\leq 30\%$)	1	0	0
		5	0	0
	Low ($>30\%$ and $\leq 50\%$)	0	0	0
		1	0	0
	Mod ($>50\%$ and $\leq 80\%$)	0	0	0
		0	0	0
	Total Low-Mod	1	0	0
		6	0	0
	Non Low-Mod ($>80\%$)	0	0	0
		0	0	0
	Total Beneficiaries	1	0	0
Non Housing		6	0	0
	Extremely Low ($\leq 30\%$)	0	0	5,338
	Low ($>30\%$ and $\leq 50\%$)	0	0	6,156
	Mod ($>50\%$ and $\leq 80\%$)	0	0	849
	Total Low-Mod	0	0	12,343
	Non Low-Mod ($>80\%$)	0	0	1,230
	Total Beneficiaries	0	0	13,573



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

DATE: 01-16-20
TIME: 9:30
PAGE: 1

Program Year: 2019
Start Date 01-Jan-2019 - End Date 31-Dec-2019
WARREN CONSORTIUM
Home Disbursements and Unit Completions

Activity Type	Disbursed Amount	Units Completed	Units Occupied
First Time Homebuyers	\$75,359.56	7	7
Existing Homeowners	\$182,766.23	3	3
Total, Homebuyers and Homeowners	\$258,125.79	10	10
Grand Total	\$258,125.79	10	10

Home Unit Completions by Percent of Area Median Income

Activity Type						Units Completed	
	0% - 30%	31% - 50%	51% - 60%	61% - 80%	Total 0% - 60%	Total 0% - 80%	
First Time Homebuyers	0	2	2	3	4	7	
Existing Homeowners	1	2	0	0	3	3	
Total, Homebuyers and Homeowners	1	4	2	3	7	10	
Grand Total	1	4	2	3	7	10	

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



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

DATE: 01-16-20
TIME: 9:30
PAGE: 2

Program Year: 2019

Start Date 01-Jan-2019 - End Date 31-Dec-2019

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	3	0	1	0
Black/African American	3	0	2	0
Black/African American & White	1	0	0	0
Total	7	0	3	0

	Total, Homebuyers and Homeowners		Grand Total	
	Units Completed	Units Completed - Hispanics	Units Completed	Units Completed - Hispanics
White	4	0	4	0
Black/African American	5	0	5	0
Black/African American & White	1	0	1	0
Total	10	0	10	0



Office of Community Planning and Development
U.S. Department of Housing and Urban Development
Integrated Disbursement and Information System
PR26 - CDBG Financial Summary Report
Program Year 2019
WARREN , OH

DATE: 01-31-20
TIME: 9:58
PAGE: 1

PART I: SUMMARY OF CDBG RESOURCES	
01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	1,693,544.03
02 ENTITLEMENT GRANT	1,148,867.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	1,700,000.00
05 CURRENT YEAR PROGRAM INCOME	108,240.50
05a CURRENT YEAR SECTION 108 PROGRAM INCOME (FOR SI TYPE)	2,205,474.30
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)	6,856,125.83
PART II: SUMMARY OF CDBG EXPENDITURES	
09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	3,028,066.71
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	3,028,066.71
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	223,922.78
13 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	2,083,005.73
14 ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES	0.00
15 TOTAL EXPENDITURES (SUM, LINES 11-14)	5,334,995.22
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	1,521,130.61
PART III: LOW/MOD BENEFIT THIS REPORTING PERIOD	
17 EXPENDED FOR LOW/MOD HOUSING IN SPECIAL AREAS	0.00
18 EXPENDED FOR LOW/MOD MULTI-UNIT HOUSING	0.00
19 DISBURSED FOR OTHER LOW/MOD ACTIVITIES	3,028,066.71
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	3,028,066.71
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 BENEFITING LOW/MOD PERSONS	0.00
26 PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)	0.00%
PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS	
27 DISBURSED IN IDIS FOR PUBLIC SERVICES	87,296.51
28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	21,377.18
29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	32,519.69
30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	0.00
31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	76,154.00
32 ENTITLEMENT GRANT	1,148,867.00
33 PRIOR YEAR PROGRAM INCOME	257,327.86
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	0.00
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	1,406,194.86
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	5.42%
PART V: PLANNING AND ADMINISTRATION (PA) CAP	
37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	223,922.78
38 PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	0.00
39 PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	16,000.00
40 ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS	0.00
41 TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 +LINE 40)	207,922.78
42 ENTITLEMENT GRANT	1,148,867.00
43 CURRENT YEAR PROGRAM INCOME	2,313,714.80
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	(2,205,474.30)
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	1,257,107.50
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	16.54%



Office of Community Planning and Development
U.S. Department of Housing and Urban Development
Integrated Disbursement and Information System
PR26 - CDBG Financial Summary Report
Program Year 2019
WARREN, OH

DATE: 01-31-20
TIME: 9:58
PAGE: 2

LINE 17 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 17

Report returned no data.

LINE 18 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 18

Report returned no data.

LINE 19 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 19

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2015	23	3514	6251055	Splash Pad - Packard Park	03F	LMA	\$120.00
2015	23	3514	6257539	Splash Pad - Packard Park	03F	LMA	\$707.56
2015	23	3514	6261673	Splash Pad - Packard Park	03F	LMA	\$37.24
2015	23	3514	6275134	Splash Pad - Packard Park	03F	LMA	\$111.72
2015	23	3514	6280950	Splash Pad - Packard Park	03F	LMA	\$8,063.98
2015	23	3514	6283054	Splash Pad - Packard Park	03F	LMA	\$150.00
2015	23	3514	6285305	Splash Pad - Packard Park	03F	LMA	\$155.00
2015	23	3514	6288674	Splash Pad - Packard Park	03F	LMA	\$173.62
2015	23	3514	6294642	Splash Pad - Packard Park	03F	LMA	\$36.00
2015	23	3514	6299152	Splash Pad - Packard Park	03F	LMA	\$1,501.05
2015	23	3514	6332418	Splash Pad - Packard Park	03F	LMA	\$4,000.00
2016	23	3533	6299152	Splash Pad - Packard Park	03F	LMA	\$30,000.00
2018	4	3563	6297291	Splash Pad - Packard Park	03F	LMA	\$350.26
2018	4	3563	6299152	Splash Pad - Packard Park	03F	LMA	\$28,798.95
2018	4	3563	6300806	Splash Pad - Packard Park	03F	LMA	\$74.78
2018	4	3563	6307296	Splash Pad - Packard Park	03F	LMA	\$195.41
2018	4	3563	6310618	Splash Pad - Packard Park	03F	LMA	\$235.72
2018	4	3563	6315449	Splash Pad - Packard Park	03F	LMA	\$313.27
2018	4	3563	6319371	Splash Pad - Packard Park	03F	LMA	\$192.34
2018	4	3563	6326301	Splash Pad - Packard Park	03F	LMA	\$40.31
2018	4	3563	6327301	Splash Pad - Packard Park	03F	LMA	\$117.86
2018	4	3563	6333680	Splash Pad - Packard Park	03F	LMA	\$161.24
2018	4	3563	6334971	Splash Pad - Packard Park	03F	LMA	\$80.62
2018	13	3534	6299152	Splash Pad - Packard Park	03F	LMA	\$31,702.00
2018	13	3534	6319890	Splash Pad - Packard Park	03F	LMA	\$68,298.00
2019	13	3535	6319890	Splash Pad - Packard Park	03F	LMA	\$17,502.00
2019	13	3535	6329723	Splash Pad - Packard Park	03F	LMA	\$92,913.52
2019	13	3535	6329724	Splash Pad - Packard Park	03F	LMA	\$584.48
2019	13	3535	6336613	Splash Pad - Packard Park	03F	LMA	\$13,000.00
					03F	Matrix Code	\$299,616.93
2016	32	3524	6311648	Golden Triangle - Dietz Road Water Line	03J	LMA	\$43,486.74
2017	26	3525	6285305	Golden Triangle - Dietz Road Water Line	03J	LMA	\$402.60
2017	26	3525	6297291	Golden Triangle - Dietz Road Water Line	03J	LMA	\$80.52
2017	26	3525	6310618	Golden Triangle - Dietz Road Water Line	03J	LMA	\$40.31
2017	26	3525	6311648	Golden Triangle - Dietz Road Water Line	03J	LMA	\$43,230.31
2017	26	3525	6315449	Golden Triangle - Dietz Road Water Line	03J	LMA	\$80.62
2017	26	3525	6319371	Golden Triangle - Dietz Road Water Line	03J	LMA	\$20.16
2017	26	3525	6334971	Golden Triangle - Dietz Road Water Line	03J	LMA	\$20.16
					03J	Matrix Code	\$87,361.42
2013	9	3462	6238591	Street Resurfacing 2018 (OPWC) - Contingency	03K	LMA	\$1,000.00
2017	1	3538	6297418	Street Resurfacing 2019	03K	LMA	\$446.43
2017	1	3538	6313188	Street Resurfacing 2019	03K	LMA	\$139,566.67
2018	1	3438	6238591	Street Resurfacing 2018 (CITY)	03K	LMA	\$161.04
2018	1	3438	6238644	Street Resurfacing 2018 (CITY)	03K	LMA	\$20.13
2018	1	3445	6238591	Street Resurfacing 2018 (OPWC)	03K	LMA	\$3,666.21
2018	1	3445	6238644	Street Resurfacing 2018 (OPWC)	03K	LMA	\$20.13
2018	1	3537	6313188	Street Resurfacing 2019	03K	LMA	\$34,613.98



Office of Community Planning and Development
U.S. Department of Housing and Urban Development
Integrated Disbursement and Information System
PR26 - CDBG Financial Summary Report
Program Year 2019
WARREN, OH

DATE: 01-31-20
TIME: 9:58
PAGE: 3

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2018	1	3537	6324271	Street Resurfacing 2019	03K	LMA	\$58,919.37
2019	1	3536	6297291	Street Resurfacing 2019	03K	LMA	\$140.91
2019	1	3536	6307296	Street Resurfacing 2019	03K	LMA	\$120.93
2019	1	3536	6310618	Street Resurfacing 2019	03K	LMA	\$120.93
2019	1	3536	6315449	Street Resurfacing 2019	03K	LMA	\$241.86
2019	1	3536	6319371	Street Resurfacing 2019	03K	LMA	\$161.24
2019	1	3536	6324271	Street Resurfacing 2019	03K	LMA	\$74,753.14
2019	1	3536	6326301	Street Resurfacing 2019	03K	LMA	\$161.24
2019	1	3536	6327301	Street Resurfacing 2019	03K	LMA	\$201.55
2019	1	3536	6333680	Street Resurfacing 2019	03K	LMA	\$40.31
2019	1	3536	6334971	Street Resurfacing 2019	03K	LMA	\$50.39
2019	1	3536	6336613	Street Resurfacing 2019	03K	LMA	\$25,669.45
					03K	Matrix Code	\$340,075.91
2015	13	3499	6238591	2018 Target Area Sidewalk Project	03L	LMA	\$10,000.00
2016	3	3501	6238591	2018 Target Area Sidewalk Project	03L	LMA	\$10,000.00
2018	2	3502	6238591	2018 Target Area Sidewalk Project	03L	LMA	\$9,458.40
2018	2	3562	6311648	Harmon Sidewalk-Road Project 2019	03L	LMA	\$20,522.34
2018	2	3562	6328575	Harmon Sidewalk-Road Project 2019	03L	LMA	\$19,445.55
2018	4	3561	6307296	Harmon Sidewalk-Road Project 2019	03L	LMA	\$422.88
2018	4	3561	6310618	Harmon Sidewalk-Road Project 2019	03L	LMA	\$201.55
2018	4	3561	6315449	Harmon Sidewalk-Road Project 2019	03L	LMA	\$100.78
2018	4	3561	6319371	Harmon Sidewalk-Road Project 2019	03L	LMA	\$141.09
2018	4	3561	6326301	Harmon Sidewalk-Road Project 2019	03L	LMA	\$80.62
2018	4	3561	6327301	Harmon Sidewalk-Road Project 2019	03L	LMA	\$80.62
2018	4	3561	6328575	Harmon Sidewalk-Road Project 2019	03L	LMA	\$14,041.15
2018	4	3561	6333680	Harmon Sidewalk-Road Project 2019	03L	LMA	\$241.86
2018	4	3561	6334971	Harmon Sidewalk-Road Project 2019	03L	LMA	\$60.47
					03L	Matrix Code	\$84,797.31
2019	3	3554	6307296	Christy House Emergency Shelter - Contingency	03T	LMC	\$45.29
2019	3	3554	6310618	Christy House Emergency Shelter - Contingency	03T	LMC	\$9.06
2019	3	3554	6315449	Christy House Emergency Shelter - Contingency	03T	LMC	\$9.05
2019	3	3554	6327301	Christy House Emergency Shelter - Contingency	03T	LMC	\$27.17
2019	3	3554	6333680	Christy House Emergency Shelter - Contingency	03T	LMC	\$63.40
2019	6	3542	6324402	Christy House Emergency Shelter	03T	LMC	\$12,000.00
					03T	Matrix Code	\$12,153.97
2016	29	3519	6294642	2019 Commercial Asbestos Abatement & Demolition Project	04	LMA	\$13,426.72
2018	15	3481	6238591	Transylvania Clean Up Project	04	LMA	\$1,056.50
2018	15	3481	6241067	Transylvania Clean Up Project	04	LMA	\$8,020.13
2018	15	3518	6259700	2019 Commercial Asbestos Abatement & Demolition Project	04	LMA	\$144.00
2018	15	3518	6263176	2019 Commercial Asbestos Abatement & Demolition Project	04	LMA	\$156.00
2018	15	3518	6265264	2019 Commercial Asbestos Abatement & Demolition Project	04	LMA	\$845.46
2018	15	3518	6265876	2019 Commercial Asbestos Abatement & Demolition Project	04	LMA	\$3,585.00
2018	15	3518	6267858	2019 Commercial Asbestos Abatement & Demolition Project	04	LMA	\$297.43
2018	15	3518	6268459	2019 Commercial Asbestos Abatement & Demolition Project	04	LMA	\$20.13
2018	15	3518	6280950	2019 Commercial Asbestos Abatement & Demolition Project	04	LMA	\$80.52
2018	15	3518	6285305	2019 Commercial Asbestos Abatement & Demolition Project	04	LMA	\$181.17
2018	15	3518	6285559	2019 Commercial Asbestos Abatement & Demolition Project	04	LMA	\$80.00
2018	15	3518	6288674	2019 Commercial Asbestos Abatement & Demolition Project	04	LMA	\$40.26
2018	15	3518	6294642	2019 Commercial Asbestos Abatement & Demolition Project	04	LMA	\$7,473.28
2018	15	3518	6296406	2019 Commercial Asbestos Abatement & Demolition Project	04	LMA	\$33,000.00
2018	15	3518	6297291	2019 Commercial Asbestos Abatement & Demolition Project	04	LMA	\$301.95
2018	15	3518	6300591	2019 Commercial Asbestos Abatement & Demolition Project	04	LMA	\$110.00
2018	15	3518	6307296	2019 Commercial Asbestos Abatement & Demolition Project	04	LMA	\$846.51
2018	15	3518	6309111	2019 Commercial Asbestos Abatement & Demolition Project	04	LMA	\$47,000.00
2018	15	3518	6310618	2019 Commercial Asbestos Abatement & Demolition Project	04	LMA	\$0.93
2018	15	3518	6326093	2019 Commercial Asbestos Abatement & Demolition Project	04	LMA	\$1,500.00



Office of Community Planning and Development
U.S. Department of Housing and Urban Development
Integrated Disbursement and Information System
PR26 - CDBG Financial Summary Report
Program Year 2019
WARREN, OH

DATE: 01-31-20
TIME: 9:58
PAGE: 4

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2018	15	3518	6332418	2019 Commercial Asbestos Abatement & Demolition Project	04	LMA	\$37,326.00
2018	15	3518	6333680	2019 Commercial Asbestos Abatement & Demolition Project	04	LMA	\$40.31
2018	15	3518	6334971	2019 Commercial Asbestos Abatement & Demolition Project	04	LMA	\$50.39
2018	15	3518	6336613	2019 Commercial Asbestos Abatement & Demolition Project	04	LMA	\$5,348.00
2019	15	3517	6259702	2019 Commercial Asbestos Abatement & Demolition Project	04	LMA	\$1,449.36
2019	15	3517	6261672	2019 Commercial Asbestos Abatement & Demolition Project	04	LMA	\$60.39
2019	15	3517	6265874	2019 Commercial Asbestos Abatement & Demolition Project	04	LMA	\$5,490.00
2019	15	3517	6267864	2019 Commercial Asbestos Abatement & Demolition Project	04	LMA	\$14,602.57
2019	15	3517	6300591	2019 Commercial Asbestos Abatement & Demolition Project	04	LMA	\$40.00
2019	15	3517	6310616	2019 Commercial Asbestos Abatement & Demolition Project	04	LMA	\$120.00
2019	15	3517	6315442	2019 Commercial Asbestos Abatement & Demolition Project	04	LMA	\$40.31
2019	15	3517	6319373	2019 Commercial Asbestos Abatement & Demolition Project	04	LMA	\$120.93
2019	15	3517	6326303	2019 Commercial Asbestos Abatement & Demolition Project	04	LMA	\$120.93
2019	15	3517	6327299	2019 Commercial Asbestos Abatement & Demolition Project	04	LMA	\$80.62
2019	15	3517	6327355	2019 Commercial Asbestos Abatement & Demolition Project	04	LMA	\$3,000.00
					04	Matrix Code	\$186,055.80
2018	4	3498	6238591	SCOPE - Contingency	05A	LMC	\$36.12
2018	4	3498	6249990	SCOPE - Contingency	05A	LMC	\$27.09
2018	4	3498	6257539	SCOPE - Contingency	05A	LMC	\$117.39
2018	4	3498	6265264	SCOPE - Contingency	05A	LMC	\$9.03
2018	14	3475	6250598	SCOPE	05A	LMC	\$4,000.00
2019	3	3555	6307296	Trumbull Mobile Meals - Contingency	05A	LMC	\$36.23
2019	3	3555	6310618	Trumbull Mobile Meals - Contingency	05A	LMC	\$9.06
2019	3	3555	6315449	Trumbull Mobile Meals - Contingency	05A	LMC	\$18.12
2019	3	3555	6327301	Trumbull Mobile Meals - Contingency	05A	LMC	\$99.63
2019	3	3559	6307296	SCOPE - Contingency	05A	LMC	\$54.35
2019	3	3559	6310618	SCOPE - Contingency	05A	LMC	\$9.06
2019	3	3559	6315449	SCOPE - Contingency	05A	LMC	\$27.16
2019	3	3559	6327301	SCOPE - Contingency	05A	LMC	\$27.17
2019	3	3559	6333680	SCOPE - Contingency	05A	LMC	\$54.35
2019	3	3559	6334971	SCOPE - Contingency	05A	LMC	\$45.29
2019	14	3545	6326872	SCOPE	05A	LMC	\$1,184.00
2019	14	3545	6333830	SCOPE	05A	LMC	\$1,200.00
					05A	Matrix Code	\$6,954.05
2018	4	3497	6238591	Mahoning Valley College Access Program - Contingency	05D	LMC	\$36.12
2018	4	3497	6246235	Mahoning Valley College Access Program - Contingency	05D	LMC	\$9.03
2018	4	3497	6249990	Mahoning Valley College Access Program - Contingency	05D	LMC	\$54.18
2018	4	3497	6257539	Mahoning Valley College Access Program - Contingency	05D	LMC	\$45.15
2018	4	3497	6261673	Mahoning Valley College Access Program - Contingency	05D	LMC	\$45.15
2018	12	3474	6252888	Mahoning Valley College Access Program	05D	LMC	\$5,000.00
2019	3	3557	6307296	Inspiring Minds - Contingency	05D	LMC	\$45.29
2019	3	3557	6310618	Inspiring Minds - Contingency	05D	LMC	\$18.10
2019	3	3557	6315449	Inspiring Minds - Contingency	05D	LMC	\$54.34
2019	3	3557	6319371	Inspiring Minds - Contingency	05D	LMC	\$18.12
2019	3	3558	6307296	Mahoning Valley College Access Program - Contingency	05D	LMC	\$45.29
2019	3	3558	6310618	Mahoning Valley College Access Program - Contingency	05D	LMC	\$9.06
2019	3	3558	6315449	Mahoning Valley College Access Program - Contingency	05D	LMC	\$18.12
2019	3	3558	6327301	Mahoning Valley College Access Program - Contingency	05D	LMC	\$9.06
2019	3	3560	6307296	Warren Philharmonic Orchestra - Contingency	05D	LMC	\$54.35
2019	3	3560	6310618	Warren Philharmonic Orchestra - Contingency	05D	LMC	\$9.06
2019	3	3560	6315449	Warren Philharmonic Orchestra - Contingency	05D	LMC	\$18.12
2019	3	3560	6326301	Warren Philharmonic Orchestra - Contingency	05D	LMC	\$45.28
2019	3	3560	6327301	Warren Philharmonic Orchestra - Contingency	05D	LMC	\$36.23
2019	3	3560	6333680	Warren Philharmonic Orchestra - Contingency	05D	LMC	\$18.12
2019	10	3548	6322576	Warren Philharmonic Orchestra	05D	LMC	\$10,000.00
2019	11	3543	6309125	Inspiring Minds	05D	LMC	\$18,000.00



Office of Community Planning and Development
U.S. Department of Housing and Urban Development
Integrated Disbursement and Information System
PR26 - CDBG Financial Summary Report
Program Year 2019
WARREN, OH

DATE: 01-31-20
TIME: 9:58
PAGE: 5

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
					05D	Matrix Code	\$33,588.17
2018	4	3493	6238591	Trumbull Community Action Program (TCAP) - Contingency	05E	LMC	\$36.12
2018	4	3493	6246235	Trumbull Community Action Program (TCAP) - Contingency	05E	LMC	\$9.03
2018	4	3493	6249990	Trumbull Community Action Program (TCAP) - Contingency	05E	LMC	\$36.12
2018	4	3493	6257539	Trumbull Community Action Program (TCAP) - Contingency	05E	LMC	\$27.09
2018	4	3493	6261673	Trumbull Community Action Program (TCAP) - Contingency	05E	LMC	\$88.00
2018	4	3493	6265264	Trumbull Community Action Program (TCAP) - Contingency	05E	LMC	\$45.15
2018	4	3493	6275134	Trumbull Community Action Program (TCAP) - Contingency	05E	LMC	\$18.12
2018	8	3476	6255744	Trumbull Community Action Program (TCAP)	05E	LMC	\$5,628.70
2018	8	3476	6260536	Trumbull Community Action Program (TCAP)	05E	LMC	\$2,369.00
2018	8	3476	6261673	Trumbull Community Action Program (TCAP)	05E	LMC	\$2.30
					05E	Matrix Code	\$8,259.63
2018	18	3479	6238591	Fair Housing Intake 2018 - Community Legal Aid	05J	LMA	\$5,000.00
2018	18	3480	6266917	Fair Housing - Training & Outreach 2018	05J	LMA	\$176.91
2018	18	3480	6299152	Fair Housing - Training & Outreach 2018	05J	LMA	\$685.00
2018	18	3508	6238644	Fair Housing - Analysis of Impediments 2018	05J	LMA	\$2,093.09
2018	18	3508	6257539	Fair Housing - Analysis of Impediments 2018	05J	LMA	\$75.00
2019	19	3540	6297418	Fair Housing - Training & Outreach 2019	05J	LMA	\$323.09
2019	19	3540	6299152	Fair Housing - Training & Outreach 2019	05J	LMA	\$650.00
2019	19	3579	6334388	Fair Housing Intake 2019 - Community Legal Aid	05J	LMA	\$5,000.00
					05J	Matrix Code	\$13,973.09
2018	4	3494	6238591	Community Volunteer Council - Contingency	05Z	LMC	\$72.24
2018	4	3494	6238644	Community Volunteer Council - Contingency	05Z	LMC	\$36.12
2018	4	3494	6241067	Community Volunteer Council - Contingency	05Z	LMC	\$54.18
2018	4	3494	6246235	Community Volunteer Council - Contingency	05Z	LMC	\$162.54
2018	4	3494	6249990	Community Volunteer Council - Contingency	05Z	LMC	\$63.21
2018	4	3494	6257539	Community Volunteer Council - Contingency	05Z	LMC	\$54.18
2018	4	3494	6265264	Community Volunteer Council - Contingency	05Z	LMC	\$36.12
2018	4	3494	6268459	Community Volunteer Council - Contingency	05Z	LMC	\$63.40
2018	4	3494	6275134	Community Volunteer Council - Contingency	05Z	LMC	\$45.28
2018	4	3494	6285305	Community Volunteer Council - Contingency	05Z	LMC	\$63.40
2018	4	3494	6288674	Community Volunteer Council - Contingency	05Z	LMC	\$45.29
2018	4	3494	6300806	Community Volunteer Council - Contingency	05Z	LMC	\$36.23
2018	4	3494	6307296	Community Volunteer Council - Contingency	05Z	LMC	\$54.35
2018	4	3494	6310618	Community Volunteer Council - Contingency	05Z	LMC	\$45.29
2018	4	3494	6315449	Community Volunteer Council - Contingency	05Z	LMC	\$45.29
2018	4	3494	6319371	Community Volunteer Council - Contingency	05Z	LMC	\$63.40
2018	9	3471	6241027	Community Volunteer Council	05Z	LMC	\$630.80
2018	9	3471	6245665	Community Volunteer Council	05Z	LMC	\$697.20
2018	9	3471	6250640	Community Volunteer Council	05Z	LMC	\$630.80
2018	9	3471	6264939	Community Volunteer Council	05Z	LMC	\$697.20
2018	9	3471	6268766	Community Volunteer Council	05Z	LMC	\$730.40
2018	9	3471	6282806	Community Volunteer Council	05Z	LMC	\$1,396.33
2018	9	3471	6294224	Community Volunteer Council	05Z	LMC	\$1,463.41
2018	9	3471	6302680	Community Volunteer Council	05Z	LMC	\$1,095.60
2018	9	3471	6309285	Community Volunteer Council	05Z	LMC	\$429.86
2019	3	3552	6307296	The Basement Outreach Ministries, Inc. - Contingency	05Z	LMC	\$63.39
2019	3	3552	6310618	The Basement Outreach Ministries, Inc. - Contingency	05Z	LMC	\$9.06
2019	3	3552	6315449	The Basement Outreach Ministries, Inc. - Contingency	05Z	LMC	\$18.12
2019	3	3552	6326301	The Basement Outreach Ministries, Inc. - Contingency	05Z	LMC	\$18.12
2019	3	3552	6327301	The Basement Outreach Ministries, Inc. - Contingency	05Z	LMC	\$9.06
2019	3	3556	6307296	Community Volunteer Council - Contingency	05Z	LMC	\$27.17
2019	3	3556	6310618	Community Volunteer Council - Contingency	05Z	LMC	\$9.06
2019	3	3556	6315449	Community Volunteer Council - Contingency	05Z	LMC	\$18.12
2019	3	3556	6319371	Community Volunteer Council - Contingency	05Z	LMC	\$9.06
2019	3	3556	6326301	Community Volunteer Council - Contingency	05Z	LMC	\$9.06



Office of Community Planning and Development
U.S. Department of Housing and Urban Development
Integrated Disbursement and Information System
PR26 - CDBG Financial Summary Report
Program Year 2019
WARREN , OH

DATE: 01-31-20
TIME: 9:58
PAGE: 6

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2019	3	3556	6327301	Community Volunteer Council - Contingency	05Z	LMC	\$81.52
2019	3	3556	6333680	Community Volunteer Council - Contingency	05Z	LMC	\$99.63
2019	3	3556	6334971	Community Volunteer Council - Contingency	05Z	LMC	\$45.29
2019	9	3549	6324359	Community Volunteer Council	05Z	LMC	\$1,460.80
2019	9	3549	6326876	Community Volunteer Council	05Z	LMC	\$230.02
2019	9	3549	6334988	Community Volunteer Council	05Z	LMC	\$1,548.00
					05Z	Matrix Code	\$12,367.60
2016	30	3506	6237987	Bette L. Battee/Hayco Remodelers, Inc.	14A	LMH	\$275.00
2016	30	3506	6238591	Bette L. Battee/Hayco Remodelers, Inc.	14A	LMH	\$532.77
2016	30	3506	6238644	Bette L. Battee/Hayco Remodelers, Inc.	14A	LMH	\$63.21
2016	30	3506	6241067	Bette L. Battee/Hayco Remodelers, Inc.	14A	LMH	\$29.02
2018	16	3490	6237922	Sharon E. Bartolomucci/Square One Builders, Inc.	14A	LMH	\$6,600.00
2018	16	3490	6238591	Sharon E. Bartolomucci/Square One Builders, Inc.	14A	LMH	\$460.53
2018	16	3490	6241067	Sharon E. Bartolomucci/Square One Builders, Inc.	14A	LMH	\$27.09
2018	16	3490	6246235	Sharon E. Bartolomucci/Square One Builders, Inc.	14A	LMH	\$18.06
2018	16	3500	6237985	Bette L. Battee/Hayco Remodelers, Inc.	14A	LMH	\$525.00
2018	16	3500	6238591	Bette L. Battee/Hayco Remodelers, Inc.	14A	LMH	\$90.30
2018	16	3500	6241067	Bette L. Battee/Hayco Remodelers, Inc.	14A	LMH	\$7.10
2018	16	3500	6246235	Bette L. Battee/Hayco Remodelers, Inc.	14A	LMH	\$27.09
2018	16	3513	6257539	N. Austin/Square One Builders, Inc.	14A	LMH	\$54.18
2018	16	3513	6261673	N. Austin/Square One Builders, Inc.	14A	LMH	\$343.14
2018	16	3513	6265124	N. Austin/Square One Builders, Inc.	14A	LMH	\$4,736.00
2018	16	3513	6265264	N. Austin/Square One Builders, Inc.	14A	LMH	\$108.36
2018	16	3513	6268459	N. Austin/Square One Builders, Inc.	14A	LMH	\$81.52
2018	16	3513	6296406	N. Austin/Square One Builders, Inc.	14A	LMH	\$40.00
2018	16	3532	6288674	Cynthia E. Ritchey-Brothers Roofing & Siding	14A	LMH	\$99.63
2018	16	3532	6296406	Cynthia E. Ritchey-Brothers Roofing & Siding	14A	LMH	\$40.00
2018	16	3532	6297291	Cynthia E. Ritchey-Brothers Roofing & Siding	14A	LMH	\$18.12
2018	16	3532	6300668	Cynthia E. Ritchey-Brothers Roofing & Siding	14A	LMH	\$6,000.00
2018	16	3532	6300806	Cynthia E. Ritchey-Brothers Roofing & Siding	14A	LMH	\$74.26
2018	16	3532	6307296	Cynthia E. Ritchey-Brothers Roofing & Siding	14A	LMH	\$34.43
2018	16	3532	6326301	Cynthia E. Ritchey-Brothers Roofing & Siding	14A	LMH	\$407.59
2018	16	3532	6327301	Cynthia E. Ritchey-Brothers Roofing & Siding	14A	LMH	\$27.18
2018	16	3568	6319371	Floyd C. Britton-Carter Heating and Cooling	14A	LMH	\$81.52
2018	16	3568	6320788	Floyd C. Britton-Carter Heating and Cooling	14A	LMH	\$3,100.00
2018	16	3568	6326301	Floyd C. Britton-Carter Heating and Cooling	14A	LMH	\$507.22
2018	16	3568	6327301	Floyd C. Britton-Carter Heating and Cooling	14A	LMH	\$99.63
2018	16	3568	6336613	Floyd C. Britton-Carter Heating and Cooling	14A	LMH	\$40.00
2018	16	3569	6326301	Keyuna M. Provitt-Hayco Remodelers, Inc.	14A	LMH	\$326.07
2018	16	3569	6327301	Keyuna M. Provitt-Hayco Remodelers, Inc.	14A	LMH	\$72.46
2018	16	3569	6329027	Keyuna M. Provitt-Hayco Remodelers, Inc.	14A	LMH	\$4,105.00
2018	16	3569	6333680	Keyuna M. Provitt-Hayco Remodelers, Inc.	14A	LMH	\$117.75
2018	16	3569	6334971	Keyuna M. Provitt-Hayco Remodelers, Inc.	14A	LMH	\$72.46
2018	16	3569	6336613	Keyuna M. Provitt-Hayco Remodelers, Inc.	14A	LMH	\$40.00
					14A	Matrix Code	\$29,281.69
2019	7	3553	6315789	Property Maintenance Code Inspectors	15	LMA	\$45,000.00
					15	Matrix Code	\$45,000.00
2004	50	3565	6315117	108 Loan - Diane Sauer	18A	LMJ	\$1,700,000.00
2019	17	3522	6270233	WRAP - AG Foods of Warren LLC	18A	LMJ	\$25,000.00
					18A	Matrix Code	\$1,725,000.00
2018	5	3478	6238591	Economic Development - YBI / MBAC	18B	LMA	\$15,000.00
2018	5	3512	6245595	2019 Economic Development - WRAP/CD	18B	LMA	\$11,399.00
2019	5	3516	6297418	2019 Economic Development - WRAP/CD	18B	LMA	\$43,201.00
2019	5	3516	6307296	2019 Economic Development - WRAP/CD	18B	LMA	\$7,800.00
2019	5	3516	6311648	2019 Economic Development - WRAP/CD	18B	LMA	\$7,800.00
2019	5	3516	6327351	2019 Economic Development - WRAP/CD	18B	LMA	\$7,800.00



Office of Community Planning and Development
U.S. Department of Housing and Urban Development
Integrated Disbursement and Information System
PR26 - CDBG Financial Summary Report
Program Year 2019
WARREN, OH

DATE: 01-31-20
TIME: 9:58
PAGE: 7

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2019	5	3516	6332418	2019 Economic Development - WRAP/CD	18B	LMA	\$7,800.00
2019	5	3516	6334388	2019 Economic Development - WRAP/CD	18B	LMA	\$7,800.00
2019	5	3550	6329723	Economic Development 2019 - YBI/MBAC	18B	LMA	\$15,000.00
2019	5	3551	6315449	Economic Development 2019 - TBEIC	18B	LMA	\$15,000.00
					18B	Matrix Code	\$138,600.00
2004	50	3580	6334699	108 Loan - Diane Sauer (2019)	24B	LMJ	\$4,981.14
					24B	Matrix Code	\$4,981.14
Total							\$3,028,066.71

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

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2019	3	3554	6307296	Christy House Emergency Shelter - Contingency	03T	LMC	\$45.29
2019	3	3554	6310618	Christy House Emergency Shelter - Contingency	03T	LMC	\$9.06
2019	3	3554	6315449	Christy House Emergency Shelter - Contingency	03T	LMC	\$9.05
2019	3	3554	6327301	Christy House Emergency Shelter - Contingency	03T	LMC	\$27.17
2019	3	3554	6333680	Christy House Emergency Shelter - Contingency	03T	LMC	\$63.40
2019	6	3542	6324402	Christy House Emergency Shelter	03T	LMC	\$12,000.00
					03T	Matrix Code	\$12,153.97
2018	4	3498	6238591	SCOPE - Contingency	05A	LMC	\$36.12
2018	4	3498	6249990	SCOPE - Contingency	05A	LMC	\$27.09
2018	4	3498	6257539	SCOPE - Contingency	05A	LMC	\$117.39
2018	4	3498	6265264	SCOPE - Contingency	05A	LMC	\$9.03
2018	14	3475	6250598	SCOPE	05A	LMC	\$4,000.00
2019	3	3555	6307296	Trumbull Mobile Meals - Contingency	05A	LMC	\$36.23
2019	3	3555	6310618	Trumbull Mobile Meals - Contingency	05A	LMC	\$9.06
2019	3	3555	6315449	Trumbull Mobile Meals - Contingency	05A	LMC	\$18.12
2019	3	3555	6327301	Trumbull Mobile Meals - Contingency	05A	LMC	\$99.63
2019	3	3559	6307296	SCOPE - Contingency	05A	LMC	\$54.35
2019	3	3559	6310618	SCOPE - Contingency	05A	LMC	\$9.06
2019	3	3559	6315449	SCOPE - Contingency	05A	LMC	\$27.16
2019	3	3559	6327301	SCOPE - Contingency	05A	LMC	\$27.17
2019	3	3559	6333680	SCOPE - Contingency	05A	LMC	\$54.35
2019	3	3559	6334971	SCOPE - Contingency	05A	LMC	\$45.29
2019	14	3545	6326672	SCOPE	05A	LMC	\$1,184.00
2019	14	3545	6333830	SCOPE	05A	LMC	\$1,200.00
					05A	Matrix Code	\$6,954.05
2018	4	3497	6238591	Mahoning Valley College Access Program - Contingency	05D	LMC	\$36.12
2018	4	3497	6246235	Mahoning Valley College Access Program - Contingency	05D	LMC	\$9.03
2018	4	3497	6249990	Mahoning Valley College Access Program - Contingency	05D	LMC	\$54.18
2018	4	3497	6257539	Mahoning Valley College Access Program - Contingency	05D	LMC	\$45.15
2018	4	3497	6261673	Mahoning Valley College Access Program - Contingency	05D	LMC	\$45.15
2018	12	3474	6252688	Mahoning Valley College Access Program	05D	LMC	\$5,000.00
2019	3	3557	6307296	Inspiring Minds - Contingency	05D	LMC	\$45.29
2019	3	3557	6310618	Inspiring Minds - Contingency	05D	LMC	\$18.10
2019	3	3557	6315449	Inspiring Minds - Contingency	05D	LMC	\$54.34
2019	3	3557	6319371	Inspiring Minds - Contingency	05D	LMC	\$18.12
2019	3	3558	6307296	Mahoning Valley College Access Program - Contingency	05D	LMC	\$45.29
2019	3	3558	6310618	Mahoning Valley College Access Program - Contingency	05D	LMC	\$9.06
2019	3	3558	6315449	Mahoning Valley College Access Program - Contingency	05D	LMC	\$18.12
2019	3	3558	6327301	Mahoning Valley College Access Program - Contingency	05D	LMC	\$9.06
2019	3	3560	6307296	Warren Philharmonic Orchestra - Contingency	05D	LMC	\$54.35
2019	3	3560	6310618	Warren Philharmonic Orchestra - Contingency	05D	LMC	\$9.06
2019	3	3560	6315449	Warren Philharmonic Orchestra - Contingency	05D	LMC	\$18.12
2019	3	3560	6326301	Warren Philharmonic Orchestra - Contingency	05D	LMC	\$45.28



Office of Community Planning and Development
U.S. Department of Housing and Urban Development
Integrated Disbursement and Information System
PR26 - CDBG Financial Summary Report
Program Year 2019
WARREN , OH

DATE: 01-31-20
TIME: 9:58
PAGE: 8

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2019	3	3560	6327301	Warren Philharmonic Orchestra - Contingency	05D	LMC	\$36.23
2019	3	3560	6333680	Warren Philharmonic Orchestra - Contingency	05D	LMC	\$18.12
2019	10	3548	6322576	Warren Philharmonic Orchestra	05D	LMC	\$10,000.00
2019	11	3543	6309125	Inspiring Minds	05D	LMC	\$18,000.00
					05D	Matrix Code	\$33,588.17
2018	4	3493	6238591	Trumbull Community Action Program (TCAP) - Contingency	05E	LMC	\$36.12
2018	4	3493	6246235	Trumbull Community Action Program (TCAP) - Contingency	05E	LMC	\$9.03
2018	4	3493	6249990	Trumbull Community Action Program (TCAP) - Contingency	05E	LMC	\$36.12
2018	4	3493	6257539	Trumbull Community Action Program (TCAP) - Contingency	05E	LMC	\$27.09
2018	4	3493	6261673	Trumbull Community Action Program (TCAP) - Contingency	05E	LMC	\$88.00
2018	4	3493	6265264	Trumbull Community Action Program (TCAP) - Contingency	05E	LMC	\$45.15
2018	4	3493	6275134	Trumbull Community Action Program (TCAP) - Contingency	05E	LMC	\$18.12
2018	8	3476	6255744	Trumbull Community Action Program (TCAP)	05E	LMC	\$5,628.70
2018	8	3476	6260536	Trumbull Community Action Program (TCAP)	05E	LMC	\$2,369.00
2018	8	3476	6261673	Trumbull Community Action Program (TCAP)	05E	LMC	\$2.30
					05E	Matrix Code	\$8,259.63
2018	18	3479	6238591	Fair Housing Intake 2018 - Community Legal Aid	05J	LMA	\$5,000.00
2018	18	3480	6266917	Fair Housing - Training & Outreach 2018	05J	LMA	\$176.91
2018	18	3480	6299152	Fair Housing - Training & Outreach 2018	05J	LMA	\$655.00
2018	18	3508	6238644	Fair Housing - Analysis of Impediments 2018	05J	LMA	\$2,093.09
2018	18	3508	6257539	Fair Housing - Analysis of Impediments 2018	05J	LMA	\$75.00
2019	19	3540	6297418	Fair Housing - Training & Outreach 2019	05J	LMA	\$323.09
2019	19	3540	6299152	Fair Housing - Training & Outreach 2019	05J	LMA	\$650.00
2019	19	3579	6334388	Fair Housing Intake 2019 - Community Legal Aid	05J	LMA	\$5,000.00
					05J	Matrix Code	\$13,973.09
2018	4	3494	6238591	Community Volunteer Council - Contingency	05Z	LMC	\$72.24
2018	4	3494	6238644	Community Volunteer Council - Contingency	05Z	LMC	\$36.12
2018	4	3494	6241067	Community Volunteer Council - Contingency	05Z	LMC	\$54.18
2018	4	3494	6246235	Community Volunteer Council - Contingency	05Z	LMC	\$162.54
2018	4	3494	6249990	Community Volunteer Council - Contingency	05Z	LMC	\$63.21
2018	4	3494	6257539	Community Volunteer Council - Contingency	05Z	LMC	\$54.18
2018	4	3494	6265264	Community Volunteer Council - Contingency	05Z	LMC	\$36.12
2018	4	3494	6268459	Community Volunteer Council - Contingency	05Z	LMC	\$63.40
2018	4	3494	6275134	Community Volunteer Council - Contingency	05Z	LMC	\$45.28
2018	4	3494	6285305	Community Volunteer Council - Contingency	05Z	LMC	\$63.40
2018	4	3494	6288674	Community Volunteer Council - Contingency	05Z	LMC	\$45.29
2018	4	3494	6300806	Community Volunteer Council - Contingency	05Z	LMC	\$36.23
2018	4	3494	6307296	Community Volunteer Council - Contingency	05Z	LMC	\$54.35
2018	4	3494	6310618	Community Volunteer Council - Contingency	05Z	LMC	\$45.29
2018	4	3494	6315449	Community Volunteer Council - Contingency	05Z	LMC	\$45.29
2018	4	3494	6319371	Community Volunteer Council - Contingency	05Z	LMC	\$63.40
2018	9	3471	6241027	Community Volunteer Council	05Z	LMC	\$630.80
2018	9	3471	6245665	Community Volunteer Council	05Z	LMC	\$697.20
2018	9	3471	6250640	Community Volunteer Council	05Z	LMC	\$630.80
2018	9	3471	6264939	Community Volunteer Council	05Z	LMC	\$697.20
2018	9	3471	6268766	Community Volunteer Council	05Z	LMC	\$730.40
2018	9	3471	6282806	Community Volunteer Council	05Z	LMC	\$1,396.33
2018	9	3471	6294224	Community Volunteer Council	05Z	LMC	\$1,463.41
2018	9	3471	6302680	Community Volunteer Council	05Z	LMC	\$1,095.60
2018	9	3471	6309285	Community Volunteer Council	05Z	LMC	\$429.86
2019	3	3552	6307296	The Basement Outreach Ministries, Inc. - Contingency	05Z	LMC	\$63.39
2019	3	3552	6310618	The Basement Outreach Ministries, Inc. - Contingency	05Z	LMC	\$9.06
2019	3	3552	6315449	The Basement Outreach Ministries, Inc. - Contingency	05Z	LMC	\$18.12
2019	3	3552	6326301	The Basement Outreach Ministries, Inc. - Contingency	05Z	LMC	\$18.12
2019	3	3552	6327301	The Basement Outreach Ministries, Inc. - Contingency	05Z	LMC	\$9.06
2019	3	3556	6307296	Community Volunteer Council - Contingency	05Z	LMC	\$27.17



Office of Community Planning and Development
U.S. Department of Housing and Urban Development
Integrated Disbursement and Information System
PR26 - CDBG Financial Summary Report
Program Year 2019
WARREN, OH

DATE: 01-31-20
TIME: 9:58
PAGE: 9

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2019	3	3556	6310618	Community Volunteer Council - Contingency	05Z	LMC	\$9.06
2019	3	3556	6315449	Community Volunteer Council - Contingency	05Z	LMC	\$18.12
2019	3	3556	6319371	Community Volunteer Council - Contingency	05Z	LMC	\$9.06
2019	3	3556	6326301	Community Volunteer Council - Contingency	05Z	LMC	\$9.06
2019	3	3556	6327301	Community Volunteer Council - Contingency	05Z	LMC	\$81.52
2019	3	3556	6333680	Community Volunteer Council - Contingency	05Z	LMC	\$99.63
2019	3	3556	6334971	Community Volunteer Council - Contingency	05Z	LMC	\$45.29
2019	9	3549	6324359	Community Volunteer Council	05Z	LMC	\$1,460.80
2019	9	3549	6326876	Community Volunteer Council	05Z	LMC	\$230.02
2019	9	3549	6334988	Community Volunteer Council	05Z	LMC	\$1,548.00
					05Z	Matrix Code	\$12,367.60
Total							\$87,296.51

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

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2018	3	3468	6238591	2018 Program Administration	21A		\$16,000.00
2019	2	3510	6238462	2019 Program Income Admin - Revolving Loan	21A		\$884.60
2019	2	3510	6241060	2019 Program Income Admin - Revolving Loan	21A		\$321.14
2019	2	3510	6246242	2019 Program Income Admin - Revolving Loan	21A		\$890.47
2019	2	3510	6257546	2019 Program Income Admin - Revolving Loan	21A		\$722.87
2019	2	3510	6268455	2019 Program Income Admin - Revolving Loan	21A		\$692.87
2019	2	3510	6275136	2019 Program Income Admin - Revolving Loan	21A		\$872.87
2019	2	3510	6285306	2019 Program Income Admin - Revolving Loan	21A		\$862.87
2019	2	3510	6301133	2019 Program Income Admin - Revolving Loan	21A		\$751.73
2019	2	3510	6307303	2019 Program Income Admin - Revolving Loan	21A		\$1,244.00
2019	2	3510	6315442	2019 Program Income Admin - Revolving Loan	21A		\$894.60
2019	2	3510	6326303	2019 Program Income Admin - Revolving Loan	21A		\$5,655.49
2019	2	3510	6333681	2019 Program Income Admin - Revolving Loan	21A		\$1,427.22
2019	2	3511	6238462	2019 Program Income Admin - Projects	21A		\$1,910.00
2019	2	3511	6241060	2019 Program Income Admin - Projects	21A		\$624.10
2019	2	3511	6246242	2019 Program Income Admin - Projects	21A		\$604.00
2019	2	3511	6257546	2019 Program Income Admin - Projects	21A		\$1,724.37
2019	2	3511	6261672	2019 Program Income Admin - Projects	21A		\$20.00
2019	2	3511	6265265	2019 Program Income Admin - Projects	21A		\$508.10
2019	2	3511	6268455	2019 Program Income Admin - Projects	21A		\$10.00
2019	2	3511	6285306	2019 Program Income Admin - Projects	21A		\$10.00
2019	2	3511	6301133	2019 Program Income Admin - Projects	21A		\$20.00
2019	2	3511	6307303	2019 Program Income Admin - Projects	21A		\$10.00
2019	2	3511	6315442	2019 Program Income Admin - Projects	21A		\$986.82
2019	2	3539	6297364	2019 Program Administration	21A		\$122,645.62
2019	2	3539	6297473	2019 Program Administration	21A		\$52.00
2019	2	3539	6299152	2019 Program Administration	21A		\$162.00
2019	2	3539	6300806	2019 Program Administration	21A		\$6,486.57
2019	2	3539	6302059	2019 Program Administration	21A		\$2,633.12
2019	2	3539	6307296	2019 Program Administration	21A		\$7,653.29
2019	2	3539	6309111	2019 Program Administration	21A		\$462.43
2019	2	3539	6310618	2019 Program Administration	21A		\$6,905.79
2019	2	3539	6311648	2019 Program Administration	21A		\$20.00
2019	2	3539	6315449	2019 Program Administration	21A		\$7,440.21
2019	2	3539	6319371	2019 Program Administration	21A		\$6,624.36
2019	2	3539	6324271	2019 Program Administration	21A		\$114.68
2019	2	3539	6326301	2019 Program Administration	21A		\$1,989.31
2019	2	3539	6327301	2019 Program Administration	21A		\$6,491.38
2019	2	3539	6327351	2019 Program Administration	21A		\$162.00



Office of Community Planning and Development
 U.S. Department of Housing and Urban Development
 Integrated Disbursement and Information System
 PR26 - CDBG Financial Summary Report
 Program Year 2019
 WARREN , OH

DATE: 01-31-20
 TIME: 9:58
 PAGE: 10

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2019	2	3539	6332418	2019 Program Administration	21A		\$317.84
2019	2	3539	6333680	2019 Program Administration	21A		\$7,288.75
2019	2	3539	6334388	2019 Program Administration	21A		\$98.07
2019	2	3539	6334971	2019 Program Administration	21A		\$7,020.90
2019	2	3539	6336613	2019 Program Administration	21A		\$1,706.34
					21A	Matrix Code	\$223,922.78
Total							\$223,922.78

2019 HOME Match Report (HUD-40107-A)

HOME Match Report

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

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

[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, 2018 – December 31, 2019

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

(Schedule no earlier than Jan 1, 2018 and no later than Dec 31, 2019)

CDBG Target Area/Target Audience	Training Location	AI ¹	Description of Training	Approximate Date & Time
<i>Example:</i> Removal of Arch. Barriers at Appleton's Senior Cntr/Senior Citizens	Appleton Senior Center	<input type="checkbox"/>	Fair Housing Rights and Complaint Process for Persons with Disabilities & Elderly	Feb. 10, 2018- 1:00 P.M.
1. Girard City Target Area	Girard Multi-Generational Center	<input checked="" type="checkbox"/>	Landlords' Responsibilities and Tenants' Rights as related to the Fair Housing Act	Apr-18
2. Elected Officials	Monthly Public Meeting	<input checked="" type="checkbox"/>	Overview of Federal, State & Local Fair Housing Laws	Jun-18
3. Zoning Officials	Monthly Association Meeting	<input checked="" type="checkbox"/>	Overview of Federal, State & Local Fair Housing Laws	Aug-18
4. Brookfield Township Target Area	Brookfield Township Library	<input checked="" type="checkbox"/>	Landlords' Responsibilities and Tenants' Rights as related to the Fair Housing Act	Oct-18
5. Howland Township Target Area	Howland Township Library	<input checked="" type="checkbox"/>	Landlords' Responsibilities and Tenants' Rights as related to the Fair Housing Act	Dec-18
6. Landlords, Tenants, and Property Management	Trumbull County Administration Building	<input checked="" type="checkbox"/>	Landlords' Responsibilities and Tenants' Rights as related to the Fair Housing Act	Feb-19
7. Elderly, Disabled and Military	Scope Center	<input checked="" type="checkbox"/>	Fair Housing Rights and Complaint Process for Persons with Disabilities & Elderly	Mar-19
8. Weathersfield Township Target Area	Weathersfield Administration Building	<input checked="" type="checkbox"/>	Landlords' Responsibilities and Tenants' Rights as related to the Fair Housing Act	May-19
9. Warren City Target Area	Warren Public Library	<input checked="" type="checkbox"/>	Landlords' Responsibilities and Tenants' Rights as related to the Fair Housing Act	Jul-19
10. Military	Youngstown Air Reserve Station Air Show	<input checked="" type="checkbox"/>	Overview of Federal, State & Local Fair Housing Laws	Jun-19
11. Warren Area Board of Realtors	Sunrise Inn	<input checked="" type="checkbox"/>	Fair Housing CEU for Realtors	Apr-19

Fair Housing Outreach Program

AGENCY, ORGANIZATION, PUBLIC EVENT	LIST OF MATERIALS TO BE DISTRIBUTED	AI ²	# TO BE DISTRIBUTED PER QTR	APPROXIMATE DATES OF DISTRIBUTION			
				1st Qtr. / 5th Qtr.	2nd Qtr. / 6th Qtr.	3rd Qtr. / 7th Qtr.	4th Qtr. / 8th Qtr.
Example: Erie County Human Resource Office	Fair Housing "It's Your Right" & Ohio Fair Housing Law brochures	<input type="checkbox"/>	50 of each brochure	1/1/2018; 1/1/2019	4/1/2018; 4/1/2019	7/1/2018; 7/1/2019	10/1/2018; 10/1/2019
Apprisen	Fair Housing "It's Your Right" & Ohio Fair Housing Law brochures	<input checked="" type="checkbox"/>	50 of each brochure	1/1/2018; 1/1/2019	4/1/2018; 4/1/2019	7/1/2018; 7/1/2019	10/1/2018; 10/1/2019
Beatitude House	Fair Housing "It's Your Right" & Ohio Fair Housing Law brochures	<input checked="" type="checkbox"/>	50 of each brochure	1/1/2018; 1/1/2019	4/1/2018; 4/1/2019	7/1/2018; 7/1/2019	10/1/2018; 10/1/2019
Catholic Charities Regional Agency	Fair Housing "It's Your Right" & Ohio Fair Housing Law brochures	<input checked="" type="checkbox"/>	50 of each brochure	1/1/2018; 1/1/2019	4/1/2018; 4/1/2019	7/1/2018; 7/1/2019	10/1/2018; 10/1/2019
Coleman Behavioral Health	Fair Housing "It's Your Right" & Ohio Fair Housing Law brochures	<input checked="" type="checkbox"/>	50 of each brochure	1/1/2018; 1/1/2019	4/1/2018; 4/1/2019	7/1/2018; 7/1/2019	10/1/2018; 10/1/2019
Emmanuel Community Care Center	Fair Housing "It's Your Right" & Ohio Fair Housing Law brochures	<input checked="" type="checkbox"/>	50 of each brochure	1/1/2018; 1/1/2019	4/1/2018; 4/1/2019	7/1/2018; 7/1/2019	10/1/2018; 10/1/2019
Someplace Safe	Fair Housing "It's Your Right" & Ohio Fair Housing Law brochures	<input checked="" type="checkbox"/>	50 of each brochure	1/1/2018; 1/1/2019	4/1/2018; 4/1/2019	7/1/2018; 7/1/2019	10/1/2018; 10/1/2019
Trumbull County Children Services	Fair Housing "It's Your Right" & Ohio Fair Housing Law brochures	<input checked="" type="checkbox"/>	50 of each brochure	1/1/2018; 1/1/2019	4/1/2018; 4/1/2019	7/1/2018; 7/1/2019	10/1/2018; 10/1/2019
Veteran's Administration	Fair Housing "It's Your Right" & Ohio Fair Housing Law brochures	<input checked="" type="checkbox"/>	50 of each brochure	1/1/2018; 1/1/2019	4/1/2018; 4/1/2019	7/1/2018; 7/1/2019	10/1/2018; 10/1/2019
Valley Counseling	Fair Housing "It's Your Right" & Ohio Fair Housing Law brochures	<input checked="" type="checkbox"/>	50 of each brochure	1/1/2018; 1/1/2019	4/1/2018; 4/1/2019	7/1/2018; 7/1/2019	10/1/2018; 10/1/2019
Warren Family Mission	Fair Housing "It's Your Right" & Ohio Fair Housing Law brochures	<input checked="" type="checkbox"/>	50 of each brochure	1/1/2018; 1/1/2019	4/1/2018; 4/1/2019	7/1/2018; 7/1/2019	10/1/2018; 10/1/2019
Trumbull County Fair	Fair Housing "It's Your Right" & Ohio Fair Housing Law brochures	<input checked="" type="checkbox"/>	250 of each brochure			7/1/2018; 7/1/2019	