

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.

Housing Affordability

As of December 1, 2018, 341 households were under lease in the town's Section 8 Housing Choice Voucher program.

Homeownership

During the past year, the Town of Union assisted 2 low or moderate-income households in the purchase of a single-family home. \$4,900 in participant owner equity/seller concessions and \$104,354 in bank financing through the use of \$10,850 in CDBG funds. The town leveraged \$10.37 for each CDBG dollar spent.

Preservation of Housing Stock

Using \$118,066 (including project delivery costs of \$789) in CDBG funding, the town assisted 18 (11 ongoing and 7 new) low/mod-income single-family homeowners with home repairs.

Elderly Housing/Support

The First Ward Action Council completed minor home improvements/repairs for 63 seniors during the program year utilizing \$18,000 in CDBG funds.

Special Needs/Support Services

The town provided CDBG funding to Catholic Charities in support of its Teen Transitional Living Program which serves runaway teens.

Homeless Housing and Support Services

\$23,000 in CDBG funding was used to paint various interior portions of the the SOS Shelter in order to maintain state licensing requirements..

Neighborhood Preservation

\$1,164,766 in CDBG funds was expended for reconstruction of the following streets in CDBG eligible census tracts: W. Edward St. (Exchange Ave. to High Ave.) Endicott, and Grand Ave. (Cook St. to Helen St.) Johnson City, Farr Ave. (Grand Ave. to Floral Ave.), Johnson City.

\$5,539 in CDBG funding was used to paint murals at Floral Ave. Park in Johnson City which is a CDBG target area.

There were two demolition projects in the current program year. A condemned building at 1205 Catherine Ave. in Endicott was demolished utilizing \$9,175 in CDBG funds. The second building that was demolished was a flood damaged property at 29 Fifth St. in Johnson City at a cost of \$9,352.

Public Services

Ten organizations were assisted with \$155,501 (11.73% of overall expenditures) in CDBG public service funding. Criteria used in selecting agencies for funding include the community needs to be addressed by the agency, the ability of the proposed program to meet those needs, the availability of alternative resources to meet the needs, and the cost-effectiveness of the proposal.

ADA Enhancements

There were no funds expended during the current reporting year.

Historic Preservation

There were no funds expended during the current reporting year.

Economic Sustainability

\$114,372 was expended for Economic Development technical assistance including project delivery costs.

The Town of Union Local Development Corporation closed one loan for \$230,000.

Fair Housing Education

\$800 in CDBG funding was expended for FHEO outreach advertising.

Lead Based Paint Education

Lead paint brochures were distributed to all participants in the First Time Home Buyer, Home Improvement, and Section 8 programs.

Program Administration

\$128,528 was expended for administrative/planning costs (9.77% of total expenditures).

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
Flood Recovery	Non-Housing Community Development	HUD CDBG-DR: \$4658713 / NY Rising Community Reconstruction Program: \$	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit	Persons Assisted	1	1	100.00%			

Flood Recovery	Non-Housing Community Development	HUD CDBG-DR: \$4658713 / NY Rising Community Reconstruction Program: \$	Other	Other	0	1		1	1	100.00%
Grant Administration/Oversight	Grant Administration	CDBG: \$	Other	Other	1	1	100.00%	1	1	100.00%
Low/Mod Job Creation	Non-Housing Community Development	CDBG: \$	Jobs created/retained	Jobs	25	33	132.00%	8	33	412.50%
Low/Mod Job Creation	Non-Housing Community Development	CDBG: \$	Businesses assisted	Businesses Assisted	0	1		0	1	
Neighborhood Preservation	Non-Housing Community Development	CDBG: \$	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit	Persons Assisted	0	8575		0	8575	

Neighborhood Preservation	Non-Housing Community Development	CDBG: \$	Public Facility or Infrastructure Activities for Low/Moderate Income Housing Benefit	Households Assisted	0	0		1745	0	0.00%
Neighborhood Preservation	Non-Housing Community Development	CDBG: \$	Buildings Demolished	Buildings	5	2	40.00%	3	2	66.67%
Neighborhood Preservation	Non-Housing Community Development	CDBG: \$	Housing Code Enforcement /Foreclosed Property Care	Household Housing Unit	5	6	120.00%			
Neighborhood Preservation	Non-Housing Community Development	CDBG: \$	Other	Other	10	0	0.00%			
Owner Occupied Housing Rehabilitation	Affordable Housing	CDBG: \$	Homeowner Housing Rehabilitated	Household Housing Unit	50	4	8.00%	10	4	40.00%
Provide Assistance To First Time Home Buyers	Affordable Housing	CDBG: \$	Direct Financial Assistance to Homebuyers	Households Assisted	25	0	0.00%	5	2	40.00%

Provide Housing Services To The Elderly	Affordable Housing	CDBG: \$	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	0	0		60	0	0.00 %
Provide Housing Services To The Elderly	Affordable Housing	CDBG: \$	Homeowner Housing Rehabilitated	Household Housing Unit	300	0	0.00 %			
Provide Public Services Targeted To The Elderly	Non-Housing Community Development	CDBG: \$	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	12705	3965	31.21 %	3555	3965	111.53 %
Provide Public Services Targeted to Youth	Non-Housing Community Development	CDBG: \$	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	3700	21	0.57 %	850	21	2.47 %
Provide Rental Assistance To VLI Households	Affordable Housing	Section 8: \$	Tenant-based rental assistance / Rapid Rehousing	Households Assisted	1750	0	0.00 %	375	341	90.93 %

Provide Services To Homeless Persons/Families	Homeless	CDBG: \$	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	0	175		187	175	93.58%
Provide Services To Homeless Persons/Families	Homeless	CDBG: \$	Homeless Person Overnight Shelter	Persons Assisted	175	0	0.00%			
Provide Services To Homeless Persons/Families	Homeless	CDBG: \$	Homelessness Prevention	Persons Assisted	800	0	0.00%			
Provide Services To The Disabled	Non-Housing Community Development	CDBG: \$	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	0	0		37	0	0.00%
Provide Services To The Disabled	Non-Housing Community Development	CDBG: \$	Public service activities for Low/Moderate Income Housing Benefit	Households Assisted	75	0	0.00%			

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.

The town is on track to meet the 5 years goals for most activities. Final accomplishment data for several

economic development, public service, and housing activities was not received and entered into IDIS until shortly after the close of the the first year reporting period. This data will be included in the FFY 2018 report.

Expenses for both the Housing Choice Voucher program, Governor's Office of Storm Recovery, and the CDBG-DR program are not tracked through the IDIS reporting system.

The Housing Choice Voucher program is the sole funding source for providing rental assistance to low and very-low income persons. Reporting on the Voucher program is accomplished electronically through HUD's Real Estate Assessment Center (REAC). During the program year, the number of persons assisted declined due to a larger than normal number of persons leaving the program for a variety of reasons. Approximately 60% of the persons leased under the program are either elderly or disabled. As participants die, relocate to congregate care facilities, or are terminated for failure of program family obligations, the amount of time it takes to replace the leased unit has been increased significantly. This increase is directly related to a lack of funding for staffing resulting from HUD's pro-rating (roughly 80% of the regulatory formula) of administrative fees paid to the town for much of the past decade. This reduction of critical administrative funding has limited the town's ability to maintain adequate staffing levels or invest in software that would make the program's day to day activities more efficient and cost effective.

The CDBG-DR program is the primary funding source for addressing the impacts of the 2011 flood event that created widespread damage in several neighborhoods within the town. Accomplishments for the CDBG-DR program are reported through HUD's Disaster Recovery Grant Reporting System (DRGRS). As of November 30, 2018 the town has expended approximately \$8,291,824 of the \$10,137,818 grant award and expects to expend roughly 90% of the grant before the end of the 2019 construction season.

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
White	4,420
Black or African American	159
Asian	46
American Indian or American Native	13
Native Hawaiian or Other Pacific Islander	3
Total	4,641
Hispanic	40
Not Hispanic	4,601

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

Narrative

CR-15 - Resources and Investments 91.520(a)

Identify the resources made available

Source of Funds	Source	Resources Made Available	Amount Expended During Program Year
CDBG	CDBG	1,316,558	
HOME	HOME		
HOPWA	HOPWA		
ESG	ESG		
Section 8	Section 8	1,320,000	
Other	Other	14,258,713	

Table 3 - Resources Made Available

Narrative

The primary financial resources available during the program year included the FFY 2017 CDBG annual grant, remaining prior year CDBG funds, Housing Choice Voucher funds, CDBG-DR funding, and NY Rising funding from New York State through the Governor's Office of Storm Recovery.

The figure shown as expended for the Section 8 program includes \$1,278,265 in Housing Assistance payments and \$244,976 in administrative expenses.

The figure shown as "Other" represents expenses paid through the town's CDBG-DR grant.

Identify the geographic distribution and location of investments

Target Area	Planned Percentage of Allocation	Actual Percentage of Allocation	Narrative Description
CDBG eligible Low/Mod CensusTract Block Group or Service Area	50		CDBG eligible Low/Mod CensusTract Block Group or Service Area
Townwide	50		Geographic area includes the entire town.

Table 4 – Identify the geographic distribution and location of investments

Narrative

First Time Home Buyer and Home Improvement program funds may be utilized anywhere in the town. Infrastructure projects are limited to eligible CDBG service areas.

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.

In FFY 2017, the First Time Home Buyer program leverage \$10.37 for each CDBG dollar expended. The Economic Development loan programs leveraged \$5.90 for each CDBG dollar expended.

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	150	0
Number of Non-Homeless households to be provided affordable housing units	365	0
Number of Special-Needs households to be provided affordable housing units	60	0
Total	575	0

Table 5 – Number of Households

	One-Year Goal	Actual
Number of households supported through Rental Assistance	375	341
Number of households supported through The Production of New Units	0	0
Number of households supported through Rehab of Existing Units	70	0
Number of households supported through Acquisition of Existing Units	5	2
Total	450	343

Table 6 – Number of Households Supported

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

The Home Improvement Program progress that was somewhat constrained in the previous program year by the loss of a staff person is now back on track. Housing Choice Voucher program leasing rates were lower due to HUDs continued pro-ration of administrative fees owed to PHAs which has reduced staff levels. For much of the past decade, the town's HA has only been receiving roughly 80% of earned administrative fees calculated by the terms of the original agreements which reference payment under the "Column A" formula. The chronic withholding of earned administrative fees has limited efforts to fill

key vacancies and upgrade software capabilities that would ultimately reduce operating costs for items such as printing and postage and would reduce the amount of time that staff has to expend responding to verbal requests for updates on waiting list status.

Discuss how these outcomes will impact future annual action plans.

No changes are planned based upon current reporting data.

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	0	0
Low-income	2	0
Moderate-income	2	0
Total	4	0

Table 7 – Number of Households Served

Narrative Information

The results listed above are only for the First Time Home Buyer program.

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 Town of Union does not receive ESG funding. The town is a member of the regional Continuum of Care.

Addressing the emergency shelter and transitional housing needs of homeless persons

Although the town does not receive ESG funds directly it has provided operational support for a teen transitional housing program through Catholic Charities. The town has also funded a number of capital improvements at a local shelter for victims of domestic violence utilizing CDBG funding.

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 Town of Union does not receive ESG funding. These activities are accomplished through NY-511 Binghamton/Union Town/Broome, Otsego, Chenango Counties COC2.

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

The Town of Union does not receive ESG funding. These activities are accomplished through NY-511 Binghamton/Union Town/Broome, Otsego, Chenango Counties COC2.

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

Actions taken to address the needs of public housing

Does Not Apply, there is no public housing in the Town of Union. The town's PHA (NY505) is Section 8 (Housing Voucher Program) only.

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

Does Not Apply, there is no public housing in the Town of Union. The town's PHA (NY505) is Section 8 (Housing Voucher Program) only.

Actions taken to provide assistance to troubled PHAs

The town's PHA (NY505) is Housing Choice Voucher program only and is not rated as Troubled. The most recent SEMAP scoring (2017) rated the town as a "High Performer".

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)

A full update of the Analysis of Impediments (AI) was completed in October of 2014. This report included outreach to community agencies, lending institutions, and the public, as well as a thorough analysis of census data, Home Mortgage Disclosure Act (HMDA) data from banks, and local housing and land use policies.

The town did not receive any suggestions, recommendations, or complaints from the public regarding fair housing choice. Analysis of HMDA data did not indicate any impediments to fair housing choice. No federal, state, or local fair housing/human rights agencies had any open complaints on file for the Town of Union. The town has not received notice of any complaints filed since the 2014 AI update.

The Analysis of Impediments (AI) identified many programs and activities in place to further fair housing and promote affordable housing opportunities. These activities involve partnerships among the town, financial institutions, and community organizations.

The town's efforts to promote fair housing opportunities through the use of federal funding include, but are not limited to, housing rehabilitation programs, first-time homebuyer programs, public services, and neighborhood revitalization activities. These programs are aimed at assisting low and moderate-income residents with housing and related needs.

The Town of Union's Department of Planning, in its capacity as the fair housing office, conducts outreach regarding fair housing issues and affordable housing opportunities. Outreach efforts may include mailings to community groups and interested parties, media advertising, presentations to community groups, and participation in local trade shows, neighborhood town meetings, local conferences, and workshops. The AI included an analysis of the town's property tax policies and zoning ordinance, neither of which were determined to present impediments to fair housing. As part of the study, the town also examined the composition of the boards and committees that work with issues relating to housing and community development. These groups were found to consist of a diverse representation of community members.

The Town of Union continues to publicize the importance of fair housing in public service announcements, advertisements, and in flyers used as part of the Section 8 briefing package. Each year, approximately 75 Section 8 families receive such counseling. The Town of Union and the Villages of Endicott and Johnson City have taken positive steps to foster access for the disabled by extensive remodeling of public buildings and through the provision of services for people with hearing and vision disabilities.

While there are few actions that can realistically eliminate all barriers to affordable housing, the town is making an effort to ameliorate conditions that can prevent residents of the town from obtaining quality, affordable shelter. These include the following:

- The town will continue its efforts to initiate and adopt regulations designed to eliminate barriers to the creation of affordable housing.
- The town will continue to encourage banks to participate in the Small Business Administration's Micro-Loan Demonstration Program and will continue to try to provide financial opportunities for local developers and builders.
- Housing counseling services will continue to be provided to first time homebuyers to ensure equal access to all available units throughout the town.

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

Some of the barriers to homeownership that were addressed in the five-year and annual action plans include poor credit histories, lack of down payment/closing cost funds, and inability to save for future repairs. The town's first time homebuyer program addresses these potential barriers by providing funds for closing costs, rehabilitation, and in some cases, subsidies to lower the purchase price of homes. The town also recognizes the importance of homeowner counseling, not solely for households with credit problems, but also for all potential homebuyers as a tool to understanding the responsibilities of homeownership. During the past fiscal year, Metro Interfaith was awarded CDBG funds by HUD as a certified housing counseling agency to provide counseling services to participants in the town's homeownership program. Credit counseling agencies have played a vital role in special homeownership programs developed by the town. The town has also been able to minimize the impact of the national housing crisis on CDBG funded first time home buyers by not allowing the use of sub-prime mortgages.

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

During the program year, hundreds of visual assessments were performed by town inspectors under the Section 8 Housing Choice Voucher, First Time Home Buyer, and Home Improvement programs. The town also distributes the pamphlet Protect Your Family From Lead In Your Home to all Section 8, Home Improvement, and First Time Home Buyer program applicants.

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

All programs and priorities described within the five-year Consolidated Plan and undertaken during the past fiscal year are consistent with an overall goal to reduce poverty and to develop a viable urban community by providing decent housing, a suitable living environment, and expanded economic opportunities principally for low and very low income persons. Some specific programs that are directly aimed at reducing poverty include the following:

a). Housing Programs: All of the town's existing housing programs assist low and very low income persons with housing needs, including such needs as rental assistance (Section 8 Housing Choice Voucher program), housing rehabilitation (for low income owners), and first time homebuyer assistance. In addition, several housing programs (i.e. First Ward Action Council Home Repair for Seniors) assist special needs low-income populations such as elderly populations.

All of the above programs help ease housing costs of low-income households.

b). Public Service Programs: The town dedicates a portion of its CDBG funding to support a wide variety of public service organizations. Agencies receiving these funds help meet critical needs of low and very low-income persons. This year, these services included childcare, elderly services, job counseling and employment programs, youth development, and assistance to persons with disabilities. All CDBG funded programs provide essential services that encourage self-sufficiency.

c). Economic Development: A primary objective of all economic development activities funded by the Town of Union through the use of CDBG funds is the retention and/or creation of jobs for low-income persons. Any CDBG assistance to businesses requires employment opportunities for low-income persons, thus serving to aid in the reduction of poverty within the community. Job creation/retention accomplishments for the past fiscal year are provided in the narrative on economic development, presented earlier in this report.

d). Homeless Assistance: As part of the Town of Union's efforts to reduce poverty and homelessness, the town provides financial assistance to community agencies that serve the homeless and at-risk populations through the provision of emergency and essential services as well as services aimed at reducing and preventing homelessness. The town also supported the efforts of service providers that emphasize a comprehensive approach to addressing problems associated with homelessness and poverty.

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

Although the Town of Union's primary means of carrying out its housing and community development plan is through the use of federal funding it receives, there also is a critical reliance on other community organizations to carry out this plan. These organizations include non-profit agencies, banks, private industry, and other levels of government, including the state.

Most of the programs outlined by the town in the five-year plan that address community needs with respect to housing, homelessness, economic development, public infrastructure, and public services are administered by the Town of Union. Programs are staffed and operated by either the Town of Union or, in some cases, non-profit community organizations that receive funding from the town. While the town is successful in the programs that it administers through federal funding, it recognizes that the needs within the community are greater than it can address. Therefore, many of the priorities identified in the Consolidated Plan require the commitment and assistance of other community organizations.

The Town of Union continues to enjoy well-established and productive working relationships with many community agencies, including non-profit organizations, regional and local planning agencies, the private sector, and other levels of government, including adjacent municipalities and the state. These relationships have resulted in many innovative partnerships to address community needs, several of which are mentioned in the Consolidated and Annual Plans. In addition to collaborative efforts involving the town, there have been a number of collaborative initiatives facilitated by other organizations within the community. There does not appear to be any gaps in institutional structure at this time.

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

The town continues to collaborate with private and public housing, health, and social service agencies on an as needed basis.

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

During the 2014 update of the town's Analysis of Impediments to Fair Housing an analysis of recent American Community Survey data and most recent Home Mortgage Disclosure Act (HMDA) reports found no impediments to fair housing choice. The lack of discrimination complaints filed locally or with New York State or the federal government suggests a lack of housing choice limitations. There were no recommendations concerning fair housing choice problems or issues provided by the service agencies or the public.

Actions to Address Impediments

The Town of Union has taken a number of steps to ensure that its programs and actions are administered and advertised in a manner that encourages wide participation by all segments of the population. The town has undertaken specific housing programs to promote wider housing choice by providing financial assistance for owner occupied housing rehabilitation and mortgage assistance to purchase housing. The rehabilitation program incorporates necessary repairs to improve the housing stock and to make the units accessible to the disabled population. The rental assistance program has been administered in a manner to allow the widest choice of housing and to allow easy access to employment, education, and services.

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

The Lead Agency routinely monitors program activity. After each drawdown of funds a reconciliation process involving the town Comptroller's Office takes place. A review is also completed to monitor the timeliness of expenditures requirement. The town's timeliness ratios were calculated on August 1, 2018 (1.21 Unadjusted and 1.59 Adjusted) and the town was in compliance with both the Unadjusted and Adjusted ratios. The high level of funding in the LDC revolving loan fund remains a critical issue now that HUD is testing both the Unadjusted and Adjusted balances for compliance with timeliness of expenditure requirements. Reviews are also undertaken to review the 70% Low/Mod benefit requirement.

Construction activities are also monitored for compliance with Davis Bacon Act (prevailing wage) requirements. Prevailing wage rate schedules and Section 3 data collection forms in each bid package. Contractors submit certified payrolls (Form WH-347) that may be randomly supplemented with field interviews.

Documentation of National Objective:

Direct Benefit: Subrecipients are asked if and how client income is verified. The subrecipient is asked to show documentation, such as a W-2 form or pay stub, from a randomly selected client. Proof of eligibility for other programs, such as reduced and free school lunches, that have income levels at or below that of CDBG, are also accepted. Limited Clientele: The client is qualified by "Presumed Benefit" if they are abused children, battered spouses, elderly, homeless, illiterate adults, persons living with AIDS, disabled adults, or migrant farm workers. Subrecipients are asked to show proof that the client is in one of these groups.

Area Benefit: The activity benefits all the residents of an area that is primarily residential and where at least 51 percent of the residents are of low to moderate income. This is determined by use of Census data prior to the site-monitoring visit.

The subrecipient is asked if financial and activity records are kept in an automated information system. They are asked what files, datasets, or software are used. If the records are maintained on paper, they are asked if the records are readily available and arranged in a logical order. The subrecipients are asked how long records are kept.

Financial Management: The subrecipient is asked if a separate budget or line item is kept for CDBG funds. A randomly selected financial report submitted with the payment request is reviewed prior to the site visit. The subrecipient is asked to show invoices, receipts, time sheets, etc. to support the report.

Procurement: Durable goods purchased with CDBG funds are observed to determine if the items delivered correspond to purchase orders or invoices. When reviewing purchase orders, checks, etc. it is determined if signatures are from authorized officials.

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.

A notice was published in the local newspaper (Press & Sun Bulletin) on Sunday, December 2nd announcing the availability of the CAPER on December 4th for public comment. The notice provided the required minimum 15-day comment period. A public notice was also posted on the Town of Union web page (www.townofunion.com) on Friday November 30. The notice included a link to the report. The public was also provided with an opportunity to comment at the December 19, 2018 Town Board meeting during the Hearing of Visitors portion of the agenda. No comments were received at the Town Board meeting prior to the approval of the report.

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.

The town has not made any major changes in program objectives during the past fiscal year nor are any significant changes proposed at this time.

Does this Jurisdiction have any open Brownfields Economic Development Initiative (BEDI) grants?

No

[BEDI grantees] Describe accomplishments and program outcomes during the last year.



PART I: SUMMARY OF CDBG RESOURCES

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	1,703,955.60
02 ENTITLEMENT GRANT	1,107,693.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	207,282.80
05a CURRENT YEAR SECTION 108 PROGRAM INCOME (FOR SI TYPE)	0.00
06 FUNDS RETURNED TO THE LINE-OF-CREDIT	0.00
06a FUNDS RETURNED TO THE LOCAL CDBG ACCOUNT	0.00
07 ADJUSTMENT TO COMPUTE TOTAL AVAILABLE	0.00
08 TOTAL AVAILABLE (SUM, LINES 01-07)	3,018,931.40

PART II: SUMMARY OF CDBG EXPENDITURES

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	1,826,608.73
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	1,826,608.73
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	128,528.45
13 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	0.00
14 ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES	0.00
15 TOTAL EXPENDITURES (SUM, LINES 11-14)	1,955,137.18
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	1,063,794.22

PART III: LOWMOD BENEFIT THIS REPORTING PERIOD

17 EXPENDED FOR LOW/MOD HOUSING IN SPECIAL AREAS	0.00
18 EXPENDED FOR LOW/MOD MULTI-UNIT HOUSING	0.00
19 DISBURSED FOR OTHER LOW/MOD ACTIVITIES	1,808,081.78
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	1,808,081.78
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	98.99%

LOW/MOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS

23 PROGRAM YEARS(PY) COVERED IN CERTIFICATION	PY: 2015 PY: 2016 PY: 2017
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION	4,074,846.29
25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS	3,906,021.87
26 PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)	95.86%

PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS

27 DISBURSED IN IDIS FOR PUBLIC SERVICES	155,501.44
28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	0.00
29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	0.00
30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	0.00
31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	155,501.44
32 ENTITLEMENT GRANT	1,107,693.00
33 PRIOR YEAR PROGRAM INCOME	217,723.02
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	0.00
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	1,325,416.02
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	11.73%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	128,528.45
38 PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	0.00
39 PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	0.00
40 ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS	0.00
41 TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 +LINE 40)	128,528.45
42 ENTITLEMENT GRANT	1,107,693.00
43 CURRENT YEAR PROGRAM INCOME	207,282.80
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	0.00

45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)

1,314,975.80

46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)

9.77%

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
2017	27	1398	6146810	Dept. of Public Art-Floral Ave. Park Imp.	03F	LMA	\$2,473.29
2017	27	1398	6164225	Dept. of Public Art-Floral Ave. Park Imp.	03F	LMA	\$3,066.10
					03F	Matrix Code	\$5,539.39
2016	15	1320	6086396	Broad St. Reconstruction, 800 Block	03K	LMA	\$9,330.00
2016	16	1343	6134760	Farr Ave. Reconstruction	03K	LMA	\$12,372.75
2016	16	1343	6170369	Farr Ave. Reconstruction	03K	LMA	\$117,234.75
2016	16	1343	6174658	Farr Ave. Reconstruction	03K	LMA	\$89,774.05
2016	16	1343	6189254	Farr Ave. Reconstruction	03K	LMA	\$137,198.39
2016	16	1343	6193886	Farr Ave. Reconstruction	03K	LMA	\$3,377.38
2017	17	1381	6087943	W. Edward St. Reconstruction	03K	LMA	\$40.74
2017	17	1381	6134760	W. Edward St. Reconstruction	03K	LMA	\$10,992.75
2017	17	1381	6156375	W. Edward St. Reconstruction	03K	LMA	\$180,926.12
2017	17	1381	6164225	W. Edward St. Reconstruction	03K	LMA	\$102,721.98
2017	17	1381	6170369	W. Edward St. Reconstruction	03K	LMA	\$17,712.04
2017	17	1381	6174658	W. Edward St. Reconstruction	03K	LMA	\$130,825.10
2017	17	1381	6189254	W. Edward St. Reconstruction	03K	LMA	\$25,094.63
2017	18	1382	6096152	Grand Ave. Reconstruction	03K	LMA	\$44.62
2017	18	1382	6134760	Grand Ave. Reconstruction	03K	LMA	\$72.75
2017	18	1382	6164225	Grand Ave. Reconstruction	03K	LMA	\$162,224.48
2017	18	1382	6170369	Grand Ave. Reconstruction	03K	LMA	\$59,865.20
2017	18	1382	6174658	Grand Ave. Reconstruction	03K	LMA	\$104,958.00
					03K	Matrix Code	\$1,164,765.73
2016	1	1302	6092460	JC Senior Center Operating Costs	05A	LMC	\$5,000.00
2016	2	1303	6092460	WB Senior Center Operating Costs	05A	LMC	\$3,750.00
2016	3	1304	6087943	Meals on Wheels Operating Costs	05A	LMC	\$800.00
2016	24	1341	6087943	Medicare/Health Insurance Counseling Program	05A	LMC	\$2,092.19
2017	3	1363	6111826	JC Senior Center Operating Costs	05A	LMC	\$5,000.00
2017	3	1363	6142744	JC Senior Center Operating Costs	05A	LMC	\$5,000.00
2017	3	1363	6170369	JC Senior Center Operating Costs	05A	LMC	\$5,000.00
2017	4	1364	6121065	WB Senior Center Operating Costs	05A	LMC	\$4,250.00
2017	4	1364	6151591	WB Senior Center Operating Costs	05A	LMC	\$4,250.00
2017	4	1364	6179234	WB Senior Center Operating Costs	05A	LMC	\$4,250.00
2017	5	1365	6111826	Meals on Wheels Operating Costs	05A	LMC	\$17,578.40
2017	5	1365	6146810	Meals on Wheels Operating Costs	05A	LMC	\$3,221.60
2017	5	1365	6170369	Meals on Wheels Operating Costs	05A	LMC	\$2,400.00
2017	23	1393	6126129	FWAC Home Repair For Seniors Program	05A	LMC	\$2,310.00
2017	23	1393	6174658	FWAC Home Repair For Seniors Program	05A	LMC	\$3,960.00
2017	26	1394	6116271	Medicare/Health Insurance Counseling Program	05A	LMC	\$2,016.09
2017	26	1394	6146810	Medicare/Health Insurance Counseling Program	05A	LMC	\$2,011.34
2017	26	1394	6174658	Medicare/Health Insurance Counseling Program	05A	LMC	\$1,702.44
					05A	Matrix Code	\$74,592.06
2016	7	1311	6086396	ACHIEVE Summer Camp Program	05B	LMC	\$2,000.00
2016	27	1342	6102028	STIC HOUSING REFERRAL SERVICE	05B	LMC	\$1,208.71
2017	9	1372	6193886	ACHIEVE Summer Camp Program	05B	LMC	\$2,000.00
					05B	Matrix Code	\$5,208.71
2016	4	1305	6092460	Teen Transitional Living Program	05D	LMC	\$4,207.88
2016	8	1312	6092460	CAT Teen Center	05D	LMC	\$850.98
2016	9	1313	6092460	B&G Club Arts & Science Program	05D	LMC	\$2,634.55
2016	10	1314	6092460	Parent Resource Center	05D	LMC	\$3,528.28
2016	25	1339	6092460	After School Counseling Program	05D	LMC	\$6,095.09

2017	6	1366	6126129	Teen Transitional Living Program	05D	LMC	\$2,451.33
2017	6	1366	6151591	Teen Transitional Living Program	05D	LMC	\$6,330.62
2017	6	1366	6174658	Teen Transitional Living Program	05D	LMC	\$6,087.47
2017	10	1373	6102020	CAT Teen Center	05D	LMC	\$1,487.69
2017	10	1373	6107225	CAT Teen Center	05D	LMC	\$1,523.00
2017	10	1373	6111826	CAT Teen Center	05D	LMC	\$1,523.00
2017	10	1373	6126129	CAT Teen Center	05D	LMC	\$1,567.64
2017	10	1373	6134760	CAT Teen Center	05D	LMC	\$1,458.99
2017	10	1373	6146810	CAT Teen Center	05D	LMC	\$1,441.00
2017	10	1373	6151591	CAT Teen Center	05D	LMC	\$2,626.75
2017	10	1373	6164225	CAT Teen Center	05D	LMC	\$2,334.66
2017	10	1373	6170369	CAT Teen Center	05D	LMC	\$1,769.81
2017	10	1373	6179234	CAT Teen Center	05D	LMC	\$1,912.56
2017	10	1373	6189254	CAT Teen Center	05D	LMC	\$1,206.50
2017	11	1374	6116271	B&G Club Arts & Science Program	05D	LMC	\$2,271.06
2017	11	1374	6151591	B&G Club Arts & Science Program	05D	LMC	\$1,914.71
2017	11	1374	6184036	B&G Club Arts & Science Program	05D	LMC	\$1,848.34
2017	12	1375	6121065	Parent Resource Center	05D	LMC	\$2,932.43
2017	12	1375	6146810	Parent Resource Center	05D	LMC	\$2,866.28
2017	12	1375	6174658	Parent Resource Center	05D	LMC	\$2,830.05
					05D	Matrix Code	\$65,700.67
2017	16	1380	6121065	Mom's House Operating Costs	05L	LMC	\$4,358.79
2017	16	1380	6146810	Mom's House Operating Costs	05L	LMC	\$3,234.31
2017	16	1380	6174658	Mom's House Operating Costs	05L	LMC	\$2,406.90
					05L	Matrix Code	\$10,000.00
2017	7	1409	6179234	FTHB/F1702AC	13B	LMH	\$5,000.00
2017	7	1409	6189254	FTHB/F1702AC	13B	LMH	\$425.00
2017	7	1410	6184031	FTHB/F1702LS	13B	LMH	\$5,000.00
2017	7	1410	6189254	FTHB/F1702LS	13B	LMH	\$425.00
					13B	Matrix Code	\$10,850.00
2015	6	1286	6086396	HIP/H1501HB	14A	LMH	\$700.00
2016	6	1345	6096152	HIP/H1604ER	14A	LMH	\$9,175.00
2016	6	1345	6102020	HIP/H1604ER	14A	LMH	\$700.00
2016	6	1349	6161081	HIP/H1605JF	14A	LMH	\$4,095.00
2016	6	1349	6164225	HIP/H1605JF	14A	LMH	\$700.00
2016	6	1352	6096152	HIP/1608AC	14A	LMH	\$400.00
2016	6	1352	6107225	HIP/1608AC	14A	LMH	\$9,375.00
2016	6	1352	6111826	HIP/1608AC	14A	LMH	\$700.00
2016	6	1354	6086396	HIP/H1610BG	14A	LMH	\$2,500.00
2016	6	1354	6092460	HIP/H1610BG	14A	LMH	\$700.00
2016	6	1354	6121065	HIP/H1610BG	14A	LMH	\$3,350.00
2016	6	1355	6087943	HIP/H1611JM	14A	LMH	\$2,798.16
2016	6	1355	6151591	HIP/H1611JM	14A	LMH	\$3,198.12
2016	6	1356	6096152	HIP/H1612MM	14A	LMH	\$1,770.00
2016	6	1356	6142744	HIP/H1612MM	14A	LMH	\$650.00
2016	6	1356	6151591	HIP/H1612MM	14A	LMH	\$700.00
2016	6	1356	6156375	HIP/H1612MM	14A	LMH	\$7,950.00
2016	6	1359	6102020	HIP/ H1615SG	14A	LMH	\$2,425.00
2016	6	1360	6116271	HIP/H1616MM	14A	LMH	\$3,690.00
2016	6	1360	6142744	HIP/H1616MM	14A	LMH	\$700.00
2016	6	1361	6087943	HIP/H1617BG	14A	LMH	\$965.00
2016	6	1361	6092460	HIP/H1617BG	14A	LMH	\$700.00
2016	6	1361	6121065	HIP/H1617BG	14A	LMH	\$1,137.00
2016	6	1361	6134760	HIP/H1617BG	14A	LMH	\$855.00
2016	6	1362	6102020	HIP/H1618BM	14A	LMH	\$6,400.00
2016	21	1332	6102020	FWAC Home Repair For Seniors Program	14A	LMH	\$7,200.00
2017	8	1400	6142744	HIP/ H1701PI	14A	LMH	\$275.00
2017	8	1400	6174658	HIP/ H1701PI	14A	LMH	\$550.00
2017	8	1401	6142744	HIP/H1702HK	14A	LMH	\$275.00
2017	8	1401	6164225	HIP/H1702HK	14A	LMH	\$650.00
2017	8	1401	6189254	HIP/H1702HK	14A	LMH	\$4,725.00

2017	8	1402	6142744	HIP/H1703JM	14A	LMH	\$275.00
2017	8	1402	6189254	HIP/H1703JM	14A	LMH	\$4,220.00
2017	8	1403	6146810	HIP/H1704JK	14A	LMH	\$275.00
2017	8	1403	6156375	HIP/H1704JK	14A	LMH	\$550.00
2017	8	1403	6164225	HIP/H1704JK	14A	LMH	\$7,715.75
2017	8	1404	6146810	HIP/H1705JM	14A	LMH	\$275.00
2017	8	1404	6174658	HIP/H1705JM	14A	LMH	\$7,500.00
2017	8	1405	6156375	HIP/H1706SW	14A	LMH	\$275.00
2017	8	1405	6170369	HIP/H1706SW	14A	LMH	\$1,050.00
2017	8	1405	6193886	HIP/H1706SW	14A	LMH	\$9,193.00
2017	8	1406	6156375	HIP/H1707KD	14A	LMH	\$275.00
2017	8	1406	6189254	HIP/H1707KD	14A	LMH	\$375.00
2017	8	1406	6193886	HIP/H1707KD	14A	LMH	\$5,300.00
					14A	Matrix Code	\$117,287.03
2017	8	1370	6121065	HIP Misc. Project Delivery Costs	14H	LMH	\$74.95
2017	8	1371	6134760	HIP Project Delivery Costs Salaries	14H	LMH	\$158.18
2017	8	1371	6142744	HIP Project Delivery Costs Salaries	14H	LMH	\$71.18
2017	8	1371	6146810	HIP Project Delivery Costs Salaries	14H	LMH	\$15.82
2017	8	1371	6151591	HIP Project Delivery Costs Salaries	14H	LMH	\$126.54
2017	8	1371	6156375	HIP Project Delivery Costs Salaries	14H	LMH	\$47.46
2017	8	1371	6161081	HIP Project Delivery Costs Salaries	14H	LMH	\$15.82
2017	8	1371	6164225	HIP Project Delivery Costs Salaries	14H	LMH	\$31.64
2017	8	1371	6170369	HIP Project Delivery Costs Salaries	14H	LMH	\$31.64
2017	8	1371	6174658	HIP Project Delivery Costs Salaries	14H	LMH	\$31.64
2017	8	1371	6179237	HIP Project Delivery Costs Salaries	14H	LMH	\$55.36
2017	8	1371	6184031	HIP Project Delivery Costs Salaries	14H	LMH	\$39.54
2017	8	1371	6189254	HIP Project Delivery Costs Salaries	14H	LMH	\$63.28
2017	8	1371	6193886	HIP Project Delivery Costs Salaries	14H	LMH	\$15.82
					14H	Matrix Code	\$778.87
2016	20	1328	6086396	Econ Dev. Salaries	18A	LMJ	\$4,733.19
2016	20	1329	6086396	Econ. Dev. OTPS	18A	LMJ	\$47.12
2016	20	1330	6086396	Econ. Dev. Benefits	18A	LMJ	\$51.37
2016	20	1331	6086396	Econ. Dev. FICA-Medicare	18A	LMJ	\$361.36
2017	13	1399	6108394	TUBA/17 Kentucky Avenue, LLC	18A	LMJ	\$230,000.00
					18A	Matrix Code	\$235,193.04
2017	22	1389	6087943	Econ Dev. Salaries	18B	LMJ	\$1,452.73
2017	22	1389	6092460	Econ Dev. Salaries	18B	LMJ	\$2,905.46
2017	22	1389	6096152	Econ Dev. Salaries	18B	LMJ	\$2,905.46
2017	22	1389	6102020	Econ Dev. Salaries	18B	LMJ	\$4,358.19
2017	22	1389	6107225	Econ Dev. Salaries	18B	LMJ	\$4,474.81
2017	22	1389	6111826	Econ Dev. Salaries	18B	LMJ	\$4,383.87
2017	22	1389	6116271	Econ Dev. Salaries	18B	LMJ	\$2,956.83
2017	22	1389	6121065	Econ Dev. Salaries	18B	LMJ	\$2,956.82
2017	22	1389	6126129	Econ Dev. Salaries	18B	LMJ	\$2,956.82
2017	22	1389	6131090	Econ Dev. Salaries	18B	LMJ	\$2,956.82
2017	22	1389	6134760	Econ Dev. Salaries	18B	LMJ	\$2,956.82
2017	22	1389	6142744	Econ Dev. Salaries	18B	LMJ	\$4,810.23
2017	22	1389	6146810	Econ Dev. Salaries	18B	LMJ	\$2,956.82
2017	22	1389	6151591	Econ Dev. Salaries	18B	LMJ	\$2,956.82
2017	22	1389	6156375	Econ Dev. Salaries	18B	LMJ	\$2,956.82
2017	22	1389	6161081	Econ Dev. Salaries	18B	LMJ	\$2,956.82
2017	22	1389	6164225	Econ Dev. Salaries	18B	LMJ	\$2,956.82
2017	22	1389	6170369	Econ Dev. Salaries	18B	LMJ	\$4,810.23
2017	22	1389	6174658	Econ Dev. Salaries	18B	LMJ	\$2,936.94
2017	22	1389	6179234	Econ Dev. Salaries	18B	LMJ	\$2,956.82
2017	22	1389	6184031	Econ Dev. Salaries	18B	LMJ	\$2,956.82
2017	22	1389	6189254	Econ Dev. Salaries	18B	LMJ	\$4,435.23
2017	22	1389	6193886	Econ Dev. Salaries	18B	LMJ	\$3,331.82
2017	22	1390	6087943	Econ. Dev. OTPS	18B	LMJ	\$30.00
2017	22	1390	6092460	Econ. Dev. OTPS	18B	LMJ	\$2,326.76
2017	22	1390	6096152	Econ. Dev. OTPS	18B	LMJ	\$353.79

2017	22	1390	6102020	Econ. Dev. OTPS	18B	LMJ	\$95.24
2017	22	1390	6107225	Econ. Dev. OTPS	18B	LMJ	\$474.90
2017	22	1390	6111826	Econ. Dev. OTPS	18B	LMJ	\$145.76
2017	22	1390	6116271	Econ. Dev. OTPS	18B	LMJ	\$30.00
2017	22	1390	6121065	Econ. Dev. OTPS	18B	LMJ	\$1,399.02
2017	22	1390	6126129	Econ. Dev. OTPS	18B	LMJ	\$233.17
2017	22	1390	6131090	Econ. Dev. OTPS	18B	LMJ	\$1,634.06
2017	22	1390	6134760	Econ. Dev. OTPS	18B	LMJ	\$322.72
2017	22	1390	6142744	Econ. Dev. OTPS	18B	LMJ	\$236.20
2017	22	1390	6146810	Econ. Dev. OTPS	18B	LMJ	\$30.00
2017	22	1390	6151591	Econ. Dev. OTPS	18B	LMJ	\$66.00
2017	22	1390	6156375	Econ. Dev. OTPS	18B	LMJ	\$457.88
2017	22	1390	6161081	Econ. Dev. OTPS	18B	LMJ	\$40.18
2017	22	1390	6164235	Econ. Dev. OTPS	18B	LMJ	\$4,358.38
2017	22	1390	6170369	Econ. Dev. OTPS	18B	LMJ	\$3,292.47
2017	22	1390	6174658	Econ. Dev. OTPS	18B	LMJ	\$481.03
2017	22	1390	6179235	Econ. Dev. OTPS	18B	LMJ	\$321.77
2017	22	1390	6184031	Econ. Dev. OTPS	18B	LMJ	\$94.85
2017	22	1390	6189254	Econ. Dev. OTPS	18B	LMJ	\$163.08
2017	22	1390	6193886	Econ. Dev. OTPS	18B	LMJ	\$135.87
2017	22	1391	6087943	Econ. Dev. Benefits	18B	LMJ	\$135.14
2017	22	1391	6096168	Econ. Dev. Benefits	18B	LMJ	\$175.00
2017	22	1391	6096201	Econ. Dev. Benefits	18B	LMJ	\$0.07
2017	22	1391	6107225	Econ. Dev. Benefits	18B	LMJ	\$13,693.33
2017	22	1391	6116271	Econ. Dev. Benefits	18B	LMJ	\$290.86
2017	22	1391	6131090	Econ. Dev. Benefits	18B	LMJ	\$314.94
2017	22	1391	6134760	Econ. Dev. Benefits	18B	LMJ	\$18.10
2017	22	1391	6161081	Econ. Dev. Benefits	18B	LMJ	\$303.56
2017	22	1391	6174658	Econ. Dev. Benefits	18B	LMJ	\$290.50
2017	22	1391	6179234	Econ. Dev. Benefits	18B	LMJ	\$170.87
2017	22	1391	6193886	Econ. Dev. Benefits	18B	LMJ	\$146.29
2017	22	1392	6087943	Econ. Dev. FICA-Medicare	18B	LMJ	\$110.89
2017	22	1392	6092460	Econ. Dev. FICA-Medicare	18B	LMJ	\$221.78
2017	22	1392	6096152	Econ. Dev. FICA-Medicare	18B	LMJ	\$221.78
2017	22	1392	6102020	Econ. Dev. FICA-Medicare	18B	LMJ	\$332.67
2017	22	1392	6107225	Econ. Dev. FICA-Medicare	18B	LMJ	\$341.84
2017	22	1392	6111826	Econ. Dev. FICA-Medicare	18B	LMJ	\$334.61
2017	22	1392	6116271	Econ. Dev. FICA-Medicare	18B	LMJ	\$225.68
2017	22	1392	6121065	Econ. Dev. FICA-Medicare	18B	LMJ	\$225.68
2017	22	1392	6126129	Econ. Dev. FICA-Medicare	18B	LMJ	\$225.68
2017	22	1392	6131090	Econ. Dev. FICA-Medicare	18B	LMJ	\$225.68
2017	22	1392	6134760	Econ. Dev. FICA-Medicare	18B	LMJ	\$225.68
2017	22	1392	6142744	Econ. Dev. FICA-Medicare	18B	LMJ	\$367.21
2017	22	1392	6146810	Econ. Dev. FICA-Medicare	18B	LMJ	\$225.68
2017	22	1392	6151591	Econ. Dev. FICA-Medicare	18B	LMJ	\$225.68
2017	22	1392	6156375	Econ. Dev. FICA-Medicare	18B	LMJ	\$225.68
2017	22	1392	6161081	Econ. Dev. FICA-Medicare	18B	LMJ	\$225.68
2017	22	1392	6164225	Econ. Dev. FICA-Medicare	18B	LMJ	\$225.68
2017	22	1392	6170372	Econ. Dev. FICA-Medicare	18B	LMJ	\$367.21
2017	22	1392	6174658	Econ. Dev. FICA-Medicare	18B	LMJ	\$224.16
2017	22	1392	6179234	Econ. Dev. FICA-Medicare	18B	LMJ	\$225.68
2017	22	1392	6184036	Econ. Dev. FICA-Medicare	18B	LMJ	\$225.68
2017	22	1392	6189254	Econ. Dev. FICA-Medicare	18B	LMJ	\$338.52
2017	22	1392	6193891	Econ. Dev. FICA-Medicare	18B	LMJ	\$254.37
					18B	Matrix Code	\$114,371.81
2016	12	1317	6086396	In-Rem Property Maintenance	19E	LMH	\$560.00
2017	14	1378	6096152	In-Rem Property Maintenance	19E	LMH	\$420.00
2017	14	1378	6107225	In-Rem Property Maintenance	19E	LMH	\$140.00
2017	14	1378	6156375	In-Rem Property Maintenance	19E	LMH	\$49.47
2017	14	1378	6164225	In-Rem Property Maintenance	19E	LMH	\$770.00
2017	14	1378	6170369	In-Rem Property Maintenance	19E	LMH	\$630.00

2017	14	1378	6184031	In-Rem Property Maintenance	19E	LMH	\$595.00	
2017	14	1378	6193886	In-Rem Property Maintenance	19E	LMH	\$630.00	
						19E	Matrix Code	\$3,794.47
Total								\$1,808,081.78

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

Plan Year	IDIS Project	IDIS Activity	voucnr Number	Activity Name	Matrix Code	National Objective	Drawn Amount	
2016	1	1302	6092460	JC Senior Center Operating Costs	05A	LMC	\$5,000.00	
2016	2	1303	6092460	WB Senior Center Operating Costs	05A	LMC	\$3,750.00	
2016	3	1304	6087943	Meals on Wheels Operating Costs	05A	LMC	\$800.00	
2016	24	1341	6087943	Medicare/Health Insurance Counseling Program	05A	LMC	\$2,092.19	
2017	3	1363	6111826	JC Senior Center Operating Costs	05A	LMC	\$5,000.00	
2017	3	1363	6142744	JC Senior Center Operating Costs	05A	LMC	\$5,000.00	
2017	3	1363	6170369	JC Senior Center Operating Costs	05A	LMC	\$5,000.00	
2017	4	1364	6121065	WB Senior Center Operating Costs	05A	LMC	\$4,250.00	
2017	4	1364	6151591	WB Senior Center Operating Costs	05A	LMC	\$4,250.00	
2017	4	1364	6179234	WB Senior Center Operating Costs	05A	LMC	\$4,250.00	
2017	5	1365	6111826	Meals on Wheels Operating Costs	05A	LMC	\$17,578.40	
2017	5	1365	6146810	Meals on Wheels Operating Costs	05A	LMC	\$3,221.60	
2017	5	1365	6170369	Meals on Wheels Operating Costs	05A	LMC	\$2,400.00	
2017	23	1393	6126129	FWAC Home Repair For Seniors Program	05A	LMC	\$2,310.00	
2017	23	1393	6174658	FWAC Home Repair For Seniors Program	05A	LMC	\$3,960.00	
2017	26	1394	6116271	Medicare/Health Insurance Counseling Program	05A	LMC	\$2,016.09	
2017	26	1394	6146810	Medicare/Health Insurance Counseling Program	05A	LMC	\$2,011.34	
2017	26	1394	6174658	Medicare/Health Insurance Counseling Program	05A	LMC	\$1,702.44	
						05A	Matrix Code	\$74,592.06
2016	7	1311	6086396	ACHIEVE Summer Camp Program	05B	LMC	\$2,000.00	
2016	27	1342	6102028	STIC HOUSING REFERRAL SERVICE	05B	LMC	\$1,208.71	
2017	9	1372	6193886	ACHIEVE Summer Camp Program	05B	LMC	\$2,000.00	
						05B	Matrix Code	\$5,208.71
2016	4	1305	6092460	Teen Transitional Living Program	05D	LMC	\$4,207.88	
2016	8	1312	6092460	CAT Teen Center	05D	LMC	\$850.98	
2016	9	1313	6092460	B&G Club Arts & Science Program	05D	LMC	\$2,634.55	
2016	10	1314	6092460	Parent Resource Center	05D	LMC	\$3,528.28	
2016	25	1339	6092460	After School Counseling Program	05D	LMC	\$6,095.09	
2017	6	1366	6126129	Teen Transitional Living Program	05D	LMC	\$2,451.33	
2017	6	1366	6151591	Teen Transitional Living Program	05D	LMC	\$6,330.62	
2017	6	1366	6174658	Teen Transitional Living Program	05D	LMC	\$6,087.47	
2017	10	1373	6102020	CAT Teen Center	05D	LMC	\$1,487.69	
2017	10	1373	6107225	CAT Teen Center	05D	LMC	\$1,523.00	
2017	10	1373	6111826	CAT Teen Center	05D	LMC	\$1,523.00	
2017	10	1373	6126129	CAT Teen Center	05D	LMC	\$1,567.64	
2017	10	1373	6134760	CAT Teen Center	05D	LMC	\$1,458.99	
2017	10	1373	6146810	CAT Teen Center	05D	LMC	\$1,441.00	
2017	10	1373	6151591	CAT Teen Center	05D	LMC	\$2,626.75	
2017	10	1373	6164225	CAT Teen Center	05D	LMC	\$2,334.66	
2017	10	1373	6170369	CAT Teen Center	05D	LMC	\$1,769.81	
2017	10	1373	6179234	CAT Teen Center	05D	LMC	\$1,912.56	
2017	10	1373	6189254	CAT Teen Center	05D	LMC	\$1,206.50	
2017	11	1374	6116271	B&G Club Arts & Science Program	05D	LMC	\$2,271.06	
2017	11	1374	6151591	B&G Club Arts & Science Program	05D	LMC	\$1,914.71	
2017	11	1374	6184036	B&G Club Arts & Science Program	05D	LMC	\$1,848.34	
2017	12	1375	6121065	Parent Resource Center	05D	LMC	\$2,932.43	
2017	12	1375	6146810	Parent Resource Center	05D	LMC	\$2,866.28	
2017	12	1375	6174658	Parent Resource Center	05D	LMC	\$2,830.05	
						05D	Matrix Code	\$65,700.67
2017	16	1380	6121065	Mom's House Operating Costs	05L	LMC	\$4,358.79	
2017	16	1380	6146810	Mom's House Operating Costs	05L	LMC	\$3,234.31	
2017	16	1380	6174658	Mom's House Operating Costs	05L	LMC	\$2,406.90	
						05L	Matrix Code	\$10,000.00

Total

\$155,501.44

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

Plan Year	IDIS Project	IDIS Activity	voucnr Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2016	17	1322	6086396	CDBG Admin Salaries	21A		\$3,997.97
2016	17	1323	6086396	CDBG Admin OTPS	21A		\$1,537.91
2016	17	1325	6086396	CDBG Admin FICA-Medicare	21A		\$288.19
2017	19	1383	6087943	CDBG Admin Salaries	21A		\$893.26
2017	19	1383	6092460	CDBG Admin Salaries	21A		\$1,545.83
2017	19	1383	6096152	CDBG Admin Salaries	21A		\$2,666.71
2017	19	1383	6102020	CDBG Admin Salaries	21A		\$3,532.45
2017	19	1383	6107225	CDBG Admin Salaries	21A		\$3,483.75
2017	19	1383	6111826	CDBG Admin Salaries	21A		\$3,784.17
2017	19	1383	6116271	CDBG Admin Salaries	21A		\$2,506.12
2017	19	1383	6121065	CDBG Admin Salaries	21A		\$2,059.37
2017	19	1383	6126129	CDBG Admin Salaries	21A		\$1,399.93
2017	19	1383	6131090	CDBG Admin Salaries	21A		\$1,888.37
2017	19	1383	6134760	CDBG Admin Salaries	21A		\$2,142.25
2017	19	1383	6142744	CDBG Admin Salaries	21A		\$3,177.52
2017	19	1383	6146810	CDBG Admin Salaries	21A		\$1,866.51
2017	19	1383	6151591	CDBG Admin Salaries	21A		\$2,811.14
2017	19	1383	6156375	CDBG Admin Salaries	21A		\$2,159.44
2017	19	1383	6161081	CDBG Admin Salaries	21A		\$1,377.16
2017	19	1383	6164225	CDBG Admin Salaries	21A		\$2,022.82
2017	19	1383	6170369	CDBG Admin Salaries	21A		\$4,066.94
2017	19	1383	6174658	CDBG Admin Salaries	21A		\$1,949.85
2017	19	1383	6179234	CDBG Admin Salaries	21A		\$1,680.93
2017	19	1383	6184031	CDBG Admin Salaries	21A		\$2,025.45
2017	19	1383	6189254	CDBG Admin Salaries	21A		\$2,426.21
2017	19	1383	6193886	CDBG Admin Salaries	21A		\$2,172.76
2017	19	1384	6092460	CDBG Admin. OTPS	21A		\$201.16
2017	19	1384	6096152	CDBG Admin. OTPS	21A		\$246.73
2017	19	1384	6102020	CDBG Admin. OTPS	21A		\$54.48
2017	19	1384	6107225	CDBG Admin. OTPS	21A		\$590.95
2017	19	1384	6111826	CDBG Admin. OTPS	21A		\$53.00
2017	19	1384	6116271	CDBG Admin. OTPS	21A		\$109.99
2017	19	1384	6121065	CDBG Admin. OTPS	21A		\$227.91
2017	19	1384	6126129	CDBG Admin. OTPS	21A		\$196.62
2017	19	1384	6131090	CDBG Admin. OTPS	21A		\$2,290.35
2017	19	1384	6134760	CDBG Admin. OTPS	21A		\$199.05
2017	19	1384	6142744	CDBG Admin. OTPS	21A		\$170.09
2017	19	1384	6151591	CDBG Admin. OTPS	21A		\$375.45
2017	19	1384	6156375	CDBG Admin. OTPS	21A		\$202.96
2017	19	1384	6161081	CDBG Admin. OTPS	21A		\$33.52
2017	19	1384	6164225	CDBG Admin. OTPS	21A		\$35.96
2017	19	1384	6170369	CDBG Admin. OTPS	21A		\$220.93
2017	19	1384	6174658	CDBG Admin. OTPS	21A		\$187.65
2017	19	1384	6179234	CDBG Admin. OTPS	21A		\$33.52
2017	19	1384	6184031	CDBG Admin. OTPS	21A		\$64.85
2017	19	1384	6189254	CDBG Admin. OTPS	21A		\$24.45
2017	19	1384	6193886	CDBG Admin. OTPS	21A		\$922.30
2017	19	1385	6087943	CDBG Admin. Benefits	21A		\$3,798.37
2017	19	1385	6096168	CDBG Admin. Benefits	21A		\$2,913.00
2017	19	1385	6096201	CDBG Admin. Benefits	21A		\$0.72
2017	19	1385	6107225	CDBG Admin. Benefits	21A		\$13,585.22
2017	19	1385	6116271	CDBG Admin. Benefits	21A		\$2,964.71
2017	19	1385	6131090	CDBG Admin. Benefits	21A		\$3,162.17
2017	19	1385	6134760	CDBG Admin. Benefits	21A		\$1,885.26
2017	19	1385	6161081	CDBG Admin. Benefits	21A		\$5,026.87
2017	19	1385	6174658	CDBG Admin. Benefits	21A		\$5,438.39

2017	19	1385	6179234	CDBG Admin. Benefits	21A	\$2,719.41
2017	19	1385	6193886	CDBG Admin. Benefits	21A	\$1,978.74
2017	19	1386	6087943	CDBG Admin FICA-Medicare	21A	\$63.75
2017	19	1386	6092460	CDBG Admin FICA-Medicare	21A	\$110.03
2017	19	1386	6096152	CDBG Admin FICA-Medicare	21A	\$191.67
2017	19	1386	6102020	CDBG Admin FICA-Medicare	21A	\$253.51
2017	19	1386	6107225	CDBG Admin FICA-Medicare	21A	\$254.69
2017	19	1386	6111826	CDBG Admin FICA-Medicare	21A	\$272.43
2017	19	1386	6116271	CDBG Admin FICA-Medicare	21A	\$180.78
2017	19	1386	6121065	CDBG Admin FICA-Medicare	21A	\$148.48
2017	19	1386	6126129	CDBG Admin FICA-Medicare	21A	\$99.63
2017	19	1386	6131090	CDBG Admin FICA-Medicare	21A	\$134.63
2017	19	1386	6134760	CDBG Admin FICA-Medicare	21A	\$153.37
2017	19	1386	6142744	CDBG Admin FICA-Medicare	21A	\$227.64
2017	19	1386	6146810	CDBG Admin FICA-Medicare	21A	\$134.63
2017	19	1386	6151591	CDBG Admin FICA-Medicare	21A	\$202.80
2017	19	1386	6156375	CDBG Admin FICA-Medicare	21A	\$154.90
2017	19	1386	6161081	CDBG Admin FICA-Medicare	21A	\$97.59
2017	19	1386	6164225	CDBG Admin FICA-Medicare	21A	\$144.58
2017	19	1386	6170369	CDBG Admin FICA-Medicare	21A	\$291.27
2017	19	1386	6174658	CDBG Admin FICA-Medicare	21A	\$140.72
2017	19	1386	6179234	CDBG Admin FICA-Medicare	21A	\$121.13
2017	19	1386	6184031	CDBG Admin FICA-Medicare	21A	\$145.96
2017	19	1386	6189254	CDBG Admin FICA-Medicare	21A	\$173.84
2017	19	1386	6193886	CDBG Admin FICA-Medicare	21A	\$155.95
					21A	Matrix Code \$113,231.77
2017	20	1387	6174658	CDBG-Comptroller Costs	21B	\$13,120.00
					21B	Matrix Code \$13,120.00
2016	13	1318	6087943	Citizen Participation/Outreach Advertising	21C	\$71.30
2017	15	1379	6102020	Citizen Participation/Outreach Advertising	21C	\$49.47
2017	15	1379	6142744	Citizen Participation/Outreach Advertising	21C	\$77.12
2017	15	1379	6151591	Citizen Participation/Outreach Advertising	21C	\$800.00
2017	15	1379	6170369	Citizen Participation/Outreach Advertising	21C	\$190.61
2017	15	1379	6174658	Citizen Participation/Outreach Advertising	21C	\$22.31
2017	15	1379	6189254	Citizen Participation/Outreach Advertising	21C	\$165.87
					21C	Matrix Code \$1,376.68
2017	21	1388	6151591	Fair Housing Activities	21D	\$800.00
					21D	Matrix Code \$800.00
Total						\$128,528.45