



Town of Tonawanda, NY

Consolidated Annual Performance & Evaluation Report (CAPER)

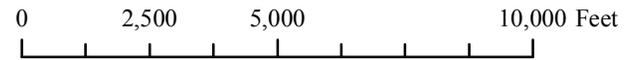
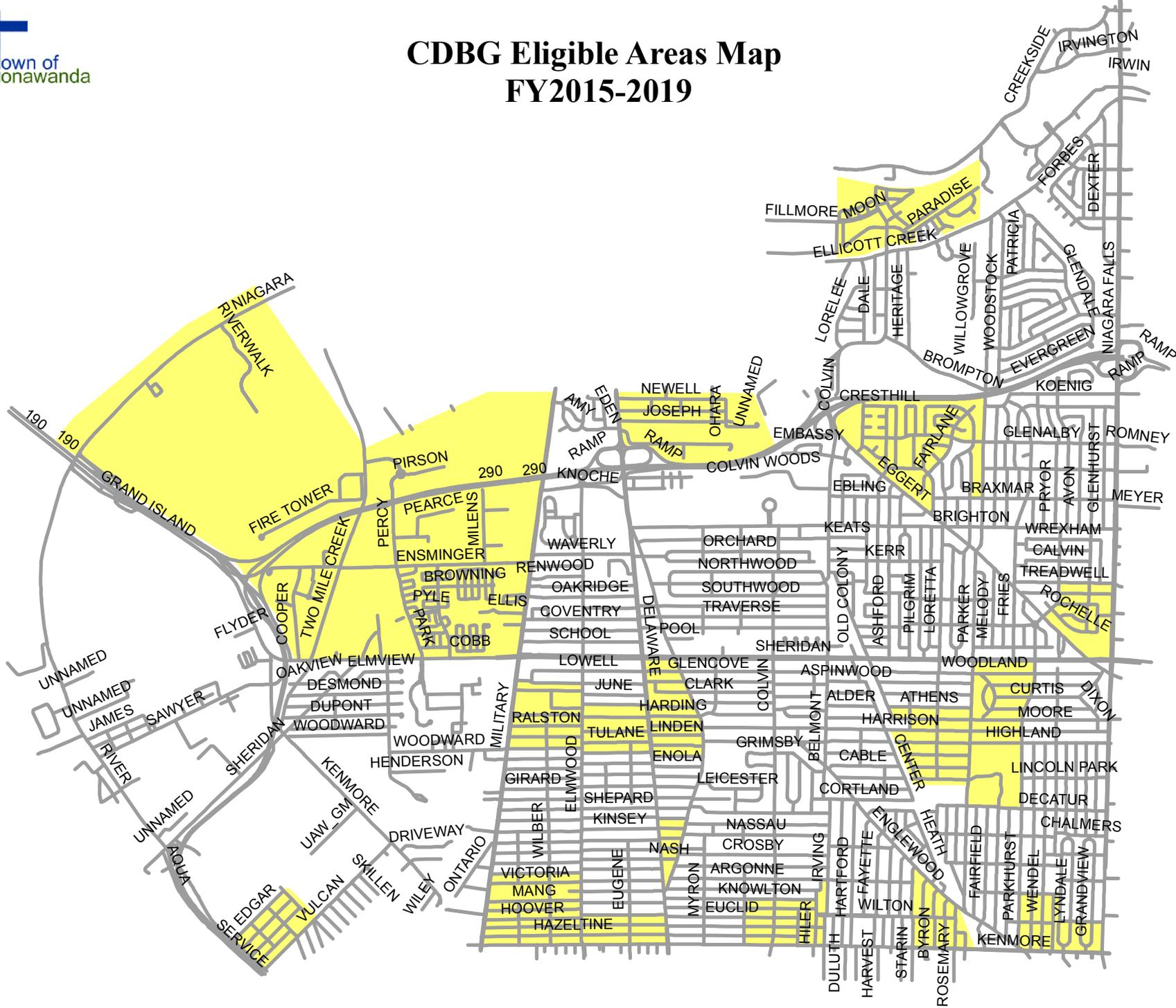
Fiscal Year 2015

(April 1, 2015 – March 31, 2016)

To be Submitted to HUD 6/30/16



CDBG Eligible Areas Map FY2015-2019



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.

The Town of Tonawanda has met most of the CDBG objectives it established when writing the Consolidated Plan during 2015. The Town continued to operate a core set of housing programs using its CDBG resources including the Home Repair Program. This program comprehensively rehabilitated 21 owner-occupied structures within the Town. Nearly 1 out of 12 homes town-wide have been through the Residential Rehabilitation Program since its inception in 1978.

The neighborhood revitalization programs ongoing in Sheridan-Parkside and the Old Town neighborhoods are proceeding at a much slower pace due to the decreased level of CDBG funding since 2010 (33%). The HOME Investment Partnership Act Grant has been cut by 50% since 2010. The Town has shifted its focus on renewal efforts toward substandard, vacant structures, but will not pursue outright acquisition of those units with absentee landlords. The Town has instead concentrated on the demolition of unsafe, vacant structures. The Office of Planning and Development will then cooperate with the Erie County Land Bank on acquisition at a later date. During FY 2015, 6 parcels of land were able to be acquired for land assembly through the Land Bank and will be used in the Town's First-Time Homebuyer Program or will be sold in the future for residential development.

As part of the 5-year Consolidated Plan, the Town has been planning for a renovation project in the Sheridan-Parkside Community Center. A subsequent study of public facilities in Town and how those facilities will relate to a re-organization of Town departments has postponed the Sheridan-Parkside Community Center renovation project until the report is complete. Funds budgeted for the project in the first program year annual action plan will be re-programmed through an amendment process.

The Town's Emergency Solutions Grants (ESG) Program was re-invigorated with a \$135,310 ESG award for FY 2015 after receiving no grant awards for FY2013-FY2014. The Town was pleased to receive proposals from the Restoration Society for a Rapid Re-Housing Program and Compass House for a homeless youth program. Both organizations have been accepting clients during FY 2015 and are reporting positive results.

The microenterprise loan program that began in February of 2016 has seen much interest among several local businesses either in expanding their operation or beginning a new venture. Several loan applications for assistance have been distributed throughout Town and are going through the pre-qualification stages.

All other projects and programs in the Town’s Annual Action Plan are operating as planned and exceeding annual goals.

The Town has also launched a new initiative to develop a Complete Streets Policy to explore opportunities to bring more transportation choices for all users and modes of transportation in Town. The public has expressed increased support for this initiative and the results will be reported on in the FY 2017 Annual Action Plan.

An ongoing New York State Brownfield Opportunity Areas – Step 2 Grant is providing additional resources to explore options for environmental cleanup and economic development along the River Road corridor of Town. These resources can also leverage CDBG and other County and State grant programs to move once contaminated parcels to productive re-use. Project updates can be viewed online at: www.tonawandaopportunity.com

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
Code Enforcement	Non-Housing Community Development	CDBG: \$ 10,000	Housing Code Enforcement/For eclosed Property Care	Household Housing Unit	300	109	36.33%	60	109	181.67%
Disabled Persons Assistance	Affordable Housing Non-Homeless Special Needs	CDBG: \$5,000	Homeowner Housing Rehabilitated	Household Housing Unit	5	1	20.00%	2	1	50.00%

Economic Development	Non-Housing Community Development	CDBG: \$125,000	Businesses assisted	Businesses Assisted	20	0	0.00%	2	0	0.00%
Homeless Assistance	Homeless	ESG:\$ 135,310	Tenant-based rental assistance / Rapid Rehousing	Households Assisted	60	17	28.33%	25	17	68.00%
Housing Counseling	Affordable Housing	CDBG:\$ 8,000	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	200	80	40%	40	80	200%
Neighborhood Revitalization	Affordable Housing Non-Housing Community Development	CDBG: \$ 76,189	Buildings Demolished	Buildings	8	7	87.50%	2	7	350.00%
Public Facilities	Non-Housing Community Development	CDBG: \$ 0	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit	Persons Assisted	2500	0	0.00%	2220	0	0%

Public Infrastructure	Non-Housing Community Development	CDBG: \$ 58,773	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit	Persons Assisted	2500	2735	109.40%	1655	2735	165.26%
Public Services	Non-Housing Community Development	CDBG: \$ 172,138	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	2500	9550	382.00%	2220	9550	430.18%
Residential Rehabilitation - Owner Occupied	Affordable Housing	CDBG: \$ 304,200	Homeowner Housing Rehabilitated	Household Housing Unit	100	20	20.00%	20	20	100.00%
Residential Rehabilitation - Rental	Affordable Housing	CDBG: \$ 21,587	Rental units rehabilitated	Household Housing Unit	15	2	13.33%	3	2	66.67%
Secure Affordable Housing	Affordable Housing	HOME: \$ 5,000	Direct Financial Assistance to Homebuyers	Households Assisted	5	1	20.00%	1	1	100.00%
Weatherization Assistance	Affordable Housing	CDBG: \$ 8,000	Homeowner Housing Rehabilitated	Household Housing Unit	100	24	24.00%	20	24	120.00%

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 prioritizes its CDBG funding mainly targeted on neighborhood investments such as housing and public infrastructure. Due to the severe 33% cut in CDBG funding since 2010, the Town has decreased the number of properties that could have been acquired and demolished. The Town has been focusing on housing rehabilitation and targeted public infrastructure investments to retain value in its low-moderate income neighborhoods. Special public service activities that have been identified by the people in the neighborhoods as a high priority have remained funded such as the Youth Services Program and the Crime Awareness Program.

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	ESG
White	364	75
Black or African American	266	128
Asian	3	2
American Indian or American Native	0	1
Native Hawaiian or Other Pacific Islander	0	0
Total	633	194
Hispanic	96	30
Not Hispanic	539	165

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

Narrative

The CDBG totals above include direct beneficiaries from the Town's Residential Rehabilitation Program, Weatherization Program, Housing Counseling, and Youth Services Program.

The ESG totals include both ESG subrecipients during FY 2015 - Restoration Society and Compass House.

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		5,500,000	1,154,645
ESG		135,310	76,690

Table 3 – Resources Made Available

Narrative

During FY2015, the Town had received a CDBG entitlement grant of \$1,511,168 and a HOME Investment Partnership Act Grant of \$193,020 through the Amherst-Cheektowaga-Tonawanda HOME Consortium. An ESG grant of \$135,310 was made available for the Town to re-start their homelessness prevention program.

Identify the geographic distribution and location of investments

Target Area	Planned Percentage of Allocation	Actual Percentage of Allocation	Narrative Description
Lincoln Park	5	3.9	
Old Town	5	1	
Sheridan-Parkside	10	11.1	
Village of Kenmore	20	5.1	

Table 4 – Identify the geographic distribution and location of investments

Narrative

Sheridan-Parkside - 10% - Acquisition/Demolition Program, Community Policing, Disposition, Youth Services.

Lincoln Park - 5% - Street Resurfacing, Community Policing.

Old Town - 5% - Community Policing, Street Resurfacing, Residential Rehabilitation.

Village of Kenmore - 20% - Residential Rehabilitation, Public Facilities, Community Policing, Code Enforcement

Town-wide (L/M Client Benefit) - 25% - Residential Rehabilitation, Weatherization, Housing Counseling.

Leveraging

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

The First-Time Homebuyer Program leverages private, 30-year fixed rate mortgages. In the existing home program, a \$5,000 closing cost assistance grant provides the catalyst for more 30-year mortgage financing. Also, street resurfacing funding for materials leverages in-kind labor contributions from the Town's Highway Department employees.

By committing \$80,000 of CDBG funding for spot clearance activity along River Road, Erie County Department of Environment and Planning and the New York State Department of Environmental Conservation have partnered with the Town on the clean-up of a long-time eyesore at 4111 River Road. The County has acquired temporary incidence of ownership to explore environmental contamination and the DEC will investigate the property for future remediation issues.

Also, land that is temporarily land banked from the acquisition/demolition program is used to supply new building sites for the First-Time Homebuyer New Construction Program. These home sites range in value from \$5,000 - \$10,000.

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	15	194
Number of non-homeless households to be provided affordable housing units	20	21
Number of special-needs households to be provided affordable housing units	2	1
Total	37	216

Table 5- Number of Households

	One-Year Goal	Actual
Number of households supported through rental assistance	15	11
Number of households supported through the production of new units	0	0
Number of households supported through the rehab of existing units	20	21
Number of households supported through the acquisition of existing units	0	0
Total	35	32

Table 6 - Number of Households Supported

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

The Town has met all of its annual goals for affordable housing except in the production of new units. The HOME Investment Partnership Act Grant Program had been reduced by 50% from 2010. The Town does not have the funding available to construct new housing. Also, the new HOME rule regulations regarding certification of CHODO's has created problems in finding an agency to perform all of the required tasks in a new construction program.

Discuss how these outcomes will impact future annual action plans.

The Town will focus its HOME Investment Partnership Act Grant funding toward more residential rehabilitation projects and the First-Time Homebuyer Program.

The Town also hopes to maintain our existing ESG partnerships with the homeless service agencies to provide a predictable assistance network for the most needy in our communities.

Include the number of extremely low-income, low-income, and moderate-income persons served by each

activity where information on income by family size is required to determine the eligibility of the activity.

Number of Persons Served	CDBG Actual
Extremely Low-income	21
Low-income	13
Moderate-income	46
Total	80

Table 7 – Number of Persons Served

Narrative Information

These statistics above include all those persons served during FY2015 through the Residential Rehabilitation Program, Weatherization Program, Housing Counseling Program, and the First-Time Homebuyer 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 Tonawanda maintains communications with the regional Continuum of Care staff and their outreach efforts involving the unsheltered homeless population. They are now part of the Town's planning process for the use of Emergency Solution Grants Program and were very involved in the HPRP program resource allocation process. They are also the sole source for HMIS reporting for both programs. Their knowledge and expertise in the area of serving the homeless population is invaluable.

The Town also relies heavily on its ESG subrecipient agencies to do what they do best, working with the homeless population and assessing their needs. The Restoration Society has been providing rapid re-housing services for homeless individuals and families. Compass House and has been effective at providing transitional housing and services to assist homeless youth. Both agencies incorporate the individual needs of their clients in their individualized service plan.

Addressing the emergency shelter and transitional housing needs of homeless persons

The Town of Tonawanda has several agencies that may come into contact with homeless persons. Both the Police Department and Ken-Ton School District have referred people to the Restoration Society for Rapid Re-Housing assistance. The same agencies may also send runaway youth to Compass House for evaluation and intake.

The Town also provides a written pamphlet for emergency shelters to Kenmore Mercy Hospital to distribute information on current contacts for various homeless services agencies.

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 does have a variety of programs that assist low-moderate income households stay in their primary residence. The home repair program provides 0% interest, deferred payment loans to make necessary home repairs to help those families stay in standard housing. Also, the Town provides a

Weatherization Program that can help homeowners with their utility bills after the home is properly insulated and they are using energy-efficient appliances.

The Town also circulates a booklet of homeless services to agencies or institutions that deal directly with the homeless population as a means of referral to one of the area's emergency shelters. As part of the Town's discharge coordination policy, these resources are made available on an annual basis.

Also, the Oshei Foundation has partnered with the United Way and the University at Buffalo's Regional Institute who performed a study of the Town's social service needs through the Mobile Safety Net Team. This report has illuminated the need of area agencies to work together to assist the most needy in our community. The report may be found on the Oshei Foundation website: www.oshei.org. This team of social service agencies has committed to provide a local Resource Hub to assist those persons most in need.

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 currently contracts with the Restoration Society to provide rapid re-housing assistance to homeless persons. The Town also contracts with Compass House to provide transitional housing and youth services for homeless youth. Both agencies are working with the Continuum of Care agency HAWNY to shorten the length of stay at both facilities. The Town also contracts with Belmont Housing Resources for WNY to provide housing counseling services to individuals and families that are experiencing financial hardship for a variety of reasons.

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

Actions taken to address the needs of public housing

The Kenmore Public Housing Authority's rehabilitation money comes directly from HUD through the Capital Fund Program (old CIAP). Each housing authority is allocated money through a formula devised by HUD.

The Kenmore PHA submits its own performance report on improvements made to their two structures within the Village of Kenmore using money from the Capital Improvement Fund. The Kenmore PHA was listed on the High Performer list distributed by HUD in 2010.

The Kenmore Public Housing Authority did not suggest altering its successful "Authority/Tenant" management structure that has served the residents of its Kenmore Village Apartments or Theater Apartments over the years. Two tenants are elected by the elderly residents to serve on the Kenmore Public Housing Authority Board. Both apartment buildings have organizations established by the tenants who elect their own officers. At regular meetings, discussions regarding the management of the apartments are presented to the "Tenant Board" Authority members for action at the Public Housing Authorities Board Meetings.

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

See Above.

Actions taken to provide assistance to troubled PHAs

N/A - Kenmore Public Housing Authority maintains a "high-performer" status.

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)

The Town of Tonawanda is undergoing a re-organization of its development services functions to address streamlining the processes for land use regulations, public policies, and coordination with area agencies involved in development. During FY 2015, the Town has proposed several zoning revisions to address the development review process and also provides some flexible parking regulations to the Planning Board. The re-organization effort will continue into FY2016 with several new initiatives including a comprehensive overhaul of the Town's land use regulations.

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

During FY2015, the Town continued its Freedom Program to address the needs of senior citizens and disabled veterans who need accessibility modifications done to their homes. The Town is anticipating more need for accessible units and have taken steps to ensure that sufficient CDBG resources are available to meet this new demand.

Also, the Mobile Safety Net Team funded by the Oshei Foundation have prepared a report on Tonawanda that identified areas where there are gaps in the Town's social service network. The Office of Planning and Development will be working with several social service providers to bring a Mobile Resource Hub to Town residents.

The Town has also formed a Complete Streets Committee to look at bringing more alternative transportation choices for people of all ages and abilities. This initiative will continue into FY 2016. A final report on the public outreach is expected in September 2016.

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

The Erie County P.H.A. has established an Action Plan for the Family Self-Sufficiency Program. This program provides rent subsidies to eligible households in concert with other social services and programs on terms that encourage personal responsibility leading to financial independence.

The Town of Tonawanda Business Incentive Fund Loan Program offers loans to companies that will

create jobs, a majority of which will be offered to low and moderate-income persons.

Using private financing for home repairs for low and moderate-income persons reduces the amount of their disposable income with the potential of placing the low and moderate-income person into poverty. The Town offers a 0% deferred payment loan to low and moderate-income persons to make house repairs which is payable when the house is sold.

The Town of Tonawanda Office of Planning and Development provides detailed information on job training opportunities within the Town. The Ken-Ton UFSD Department of Continuing Education and the Holy Cross Head Start Program both offer a General Equivalency Diploma (GED) program each year. The Town also hosts the State Department of Labor in the Sheridan-Parkside Community Center for job testing for area employers.

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

Individually, and as a member of the Amherst-Cheektowaga-Tonawanda HOME Consortium, the Town did not uncover any gaps in the institutional structure established to carry out the strategy of the Town and the HOME Consortium. Over the last 37 years, the Town of Tonawanda has established a working relationship with public and private not-for-profit service agencies throughout Erie County and New York State and is able to tap into an impressive array of needed supportive services.

The Town grants funds to service agencies that are well-established and well-qualified to deal with the needs of their clients when using the Town's federal resources, using their own resources, or when working with referrals and networking with other social service agencies.

The Town and the A-C-T HOME Consortium continue to have an effective relationship with New Opportunities Community Housing Development Corporation as a CHODO for the development of affordable housing in the Town of Tonawanda. The Town has selected agencies that are competent in their field of service and able to assist the Town of Tonawanda with its identified housing and community development needs.

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

During the last 3 fiscal years, the Town has worked with the Mobile Safety Net Team on identifying any perceived gaps in social services. This cooperative effort has brought together local non-profit social service providers, school district officials, Town officials, and local residents to identify priority community needs. The report is available online at www.oishei.org

During FY 2014, the Town retained a planning consultant to assist with the new 5-year Consolidated Plan submission for the FY2015-FY2019 grant cycle. The consultants coordinating with many area social service providers to produce a comprehensive plan.

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

The Town of Tonawanda along with the other HUD entitlement jurisdictions in Erie County finalized an updated Analysis of Impediments to Fair Housing Choice during FY 2015. The Town has identified several goals and implementation steps to affirmatively further fair housing choice. These goals are as follows:

- Expand housing choice for members of the protected classes and other low income households to areas outside of racially/ethnically concentrated areas of poverty.
- Seek a balance between creating affordable housing opportunities outside of R/ECAPs and revitalizing R/ECAPs to improve the quality of life for people who live there.
- Expand educational initiatives
- Strengthen fair housing enforcement activities throughout Tonawanda

There are thirteen action steps put forth in the action plan that will be implemented by the Town.

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 Town of Tonawanda received federal entitlement CDBG, HOME, and ESG grants as well as program income from other NYS competitive grants (State Rental Rehab Program). Each funding source is managed so that the regulations are adhered to by the Town and its subrecipients.

The Town of Tonawanda enters into a three-year Cooperation Agreement with the Village of Kenmore in order to receive the federal CDBG grant. The current agreement that expires at the end of FY 2016 provides that the Town of Tonawanda Office of Planning and Development administer the CDBG and ESG grants for both municipalities.

The Town of Amherst manages the HOME program through the Amherst-Cheektowaga-Tonawanda HOME Consortium, but the Town of Tonawanda manages its own HOME activities.

The Town also manages its own activities and monitors any activities undertaken by its subrecipients. Subrecipient agreements are entered into with the following agencies:

- Village of Kenmore
- Belmont Housing Resources for WNY for housing counseling services.
- Supportive Services Corporation for weatherization of housing units.
- Restoration Society for homelessness rapid re-housing services. Compass House for homeless youth programming.

Each subrecipient is monitored for compliance on a quarterly basis through billing inspections and follow up phone or email communications. Once a year, the Director of Community Development and the Planning and Development Office Manager make site visits to inspect and monitor the terms of the subrecipient agreements.

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 Office of Planning and Development follows its citizen participation plan in formulating all of the priority objectives for the 5-Year Consolidated Plan, Annual Action Plan, and any amendments to those documents. The Town also provides access to its annual CAPER through the same outlets it uses for the

plan documents including neighborhood libraries, the Town and Village Clerk's Offices and its official website. Public hearings are held twice a year requesting citizen input on its plans and performance report. The Planning and Development Office has an "open door" policy of constantly allowing public access to office staff and reaches out to our residents at every available opportunity. The Town also "pushes" notifications of the availability of plans and reports through mobile applications available to resident subscribers.

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 were no deviations in the Town's CDBG funded programs throughout the course of FY2015. However, the Town is seeing more low-moderate income households with significant credit issues that may cause a revision in the Town's policies & procedures regarding the underwriting of large home improvement loans. Several mortgage foreclosures throughout the program year have created a concern that our target population is not experiencing the euphoria of a booming Wall Street. Also, a recent report issued by the Mobile SafetyNet Team and sponsored by the Oshei Foundation have identified some gaps in the Town's social service network. The Town will work with the Mobile Safety Net Team during FY 2016 to develop a Resource Hub that brings services to the people that need them the most.

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

No

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

CR-60 - ESG 91.520(g) (ESG Recipients only)

ESG Supplement to the CAPER in *e-snaps*

For Paperwork Reduction Act

1. Recipient Information—All Recipients Complete

Basic Grant Information

Recipient Name	TONAWANDA
Organizational DUNS Number	088419106
EIN/TIN Number	166002385
Identify the Field Office	BUFFALO
Identify CoC(s) in which the recipient or subrecipient(s) will provide ESG assistance	Buffalo/Erie County CoC

ESG Contact Name

Prefix	Mr
First Name	JAMES
Middle Name	D
Last Name	HARTZ
Suffix	0
Title	Director of Community Development

ESG Contact Address

Street Address 1	169 Sheridan-Parkside Drive
Street Address 2	0
City	Tonawanda
State	NY
ZIP Code	-
Phone Number	7168718847
Extension	1
Fax Number	7168718857
Email Address	jhartz@tonawanda.ny.us

ESG Secondary Contact

Prefix
First Name
Last Name
Suffix
Title
Phone Number
Extension
Email Address

2. Reporting Period—All Recipients Complete

Program Year Start Date	04/01/2015
Program Year End Date	03/31/2016

3a. Subrecipient Form – Complete one form for each subrecipient

Subrecipient or Contractor Name
City
State
Zip Code
DUNS Number
Is subrecipient a victim services provider
Subrecipient Organization Type
ESG Subgrant or Contract Award Amount

CR-65 - Persons Assisted

4. Persons Served

4a. Complete for Homelessness Prevention Activities

Number of Persons in Households	Total
Adults	0
Children	0
Don't Know/Refused/Other	0
Missing Information	0
Total	0

Table 8 – Household Information for Homeless Prevention Activities

4b. Complete for Rapid Re-Housing Activities

Number of Persons in Households	Total
Adults	10
Children	0
Don't Know/Refused/Other	0
Missing Information	1
Total	11

Table 9 – Household Information for Rapid Re-Housing Activities

4c. Complete for Shelter

Number of Persons in Households	Total
Adults	2
Children	207
Don't Know/Refused/Other	0
Missing Information	2
Total	211

Table 10 – Shelter Information

4d. Street Outreach

Number of Persons in Households	Total
Adults	0
Children	0
Don't Know/Refused/Other	0
Missing Information	0
Total	0

Table 11 – Household Information for Street Outreach

4e. Totals for all Persons Served with ESG

Number of Persons in Households	Total
Adults	12
Children	207
Don't Know/Refused/Other	0
Missing Information	3
Total	222

Table 12 – Household Information for Persons Served with ESG

5. Gender—Complete for All Activities

	Total
Male	94
Female	124
Transgender	1
Don't Know/Refused/Other	3
Missing Information	0
Total	222

Table 13 – Gender Information

6. Age—Complete for All Activities

	Total
Under 18	207
18-24	2
25 and over	10
Don't Know/Refused/Other	0
Missing Information	3
Total	222

Table 14 – Age Information

7. Special Populations Served—Complete for All Activities

Number of Persons in Households

Subpopulation	Total	Total Persons Served – Prevention	Total Persons Served – RRH	Total Persons Served in Emergency Shelters
Veterans	0	0	0	0
Victims of Domestic Violence	9	0	2	7
Elderly	0	0	0	0
HIV/AIDS	0	0	0	0
Chronically Homeless	2	0	1	1
Persons with Disabilities:				
Severely Mentally Ill	9	0	9	32
Chronic Substance Abuse	5	0	5	0
Other Disability	24	0	2	22
Total (Unduplicated if possible)	48	0	9	39

Table 15 – Special Population Served

CR-70 – ESG 91.520(g) - Assistance Provided and Outcomes

10. Shelter Utilization

Number of New Units - Rehabbed	0
Number of New Units - Conversion	0
Total Number of bed-nights available	2,637
Total Number of bed-nights provided	2,637
Capacity Utilization	100.00%

Table 16 – Shelter Capacity

11. Project Outcomes Data measured under the performance standards developed in consultation with the CoC(s)

CR-75 – Expenditures

11. Expenditures

11a. ESG Expenditures for Homelessness Prevention

	Dollar Amount of Expenditures in Program Year		
	2013	2014	2015
Expenditures for Rental Assistance	0	0	1,600
Expenditures for Housing Relocation and Stabilization Services - Financial Assistance	0	0	0
Expenditures for Housing Relocation & Stabilization Services - Services	0	0	0
Expenditures for Homeless Prevention under Emergency Shelter Grants Program	0	0	0
Subtotal Homelessness Prevention	0	0	1,600

Table 17 – ESG Expenditures for Homelessness Prevention

11b. ESG Expenditures for Rapid Re-Housing

	Dollar Amount of Expenditures in Program Year		
	2013	2014	2015
Expenditures for Rental Assistance	0	0	0
Expenditures for Housing Relocation and Stabilization Services - Financial Assistance	0	0	17,895
Expenditures for Housing Relocation & Stabilization Services - Services	0	0	13,885
Expenditures for Homeless Assistance under Emergency Shelter Grants Program	0	0	0
Subtotal Rapid Re-Housing	0	0	31,780

Table 18 – ESG Expenditures for Rapid Re-Housing

11c. ESG Expenditures for Emergency Shelter

	Dollar Amount of Expenditures in Program Year		
	2013	2014	2015
Essential Services	0	0	0
Operations	0	0	37,310
Renovation	0	0	0
Major Rehab	0	0	0
Conversion	0	0	0
Subtotal	0	0	37,310

Table 19 – ESG Expenditures for Emergency Shelter

11d. Other Grant Expenditures

	Dollar Amount of Expenditures in Program Year		
	2013	2014	2015
HMIS	0	0	6,000
Administration	0	0	0
Street Outreach	0	0	0

Table 20 - Other Grant Expenditures

11e. Total ESG Grant Funds

Total ESG Funds Expended	2013	2014	2015
0	0	0	76,690

Table 21 - Total ESG Funds Expended

11f. Match Source

	2013	2014	2015
Other Non-ESG HUD Funds	0	0	0
Other Federal Funds	0	0	0
State Government	0	0	43,310
Local Government	0	0	33,380
Private Funds	0	0	0
Other	0	0	0
Fees	0	0	0
Program Income	0	0	0
Total Match Amount	0	0	76,690

Table 22 - Other Funds Expended on Eligible ESG Activities

11g. Total

Total Amount of Funds Expended on ESG Activities	2013	2014	2015
0	0	0	153,380

Table 23 - Total Amount of Funds Expended on ESG Activities



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PART I: SUMMARY OF CDBG RESOURCES

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	2,974,896.11
02 ENTITLEMENT GRANT	1,511,168.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	549,897.68
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	(28,892.82)
08 TOTAL AVAILABLE (SUM, LINES 01-07)	5,007,068.97

PART II: SUMMARY OF CDBG EXPENDITURES

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	1,179,147.78
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	(373,380.37)
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	805,767.41
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	348,877.29
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)	1,154,644.70
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	3,852,424.27

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	1,079,530.76
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	1,079,530.76
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	133.98%

LOW/MOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS

23 PROGRAM YEARS(PY) COVERED IN CERTIFICATION	PY: 2013 PY: 2014 PY: 2015
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	172,138.39
28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	102,066.95
29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	86,325.10
30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	0.00
31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	187,880.24
32 ENTITLEMENT GRANT	1,511,168.00
33 PRIOR YEAR PROGRAM INCOME	345,655.75
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	75,289.05
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	1,932,112.80
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	9.72%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	348,877.29
38 PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	96,534.97
39 PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	56,139.97
40 ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS	(56,620.96)
41 TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 +LINE 40)	332,651.33
42 ENTITLEMENT GRANT	1,511,168.00
43 CURRENT YEAR PROGRAM INCOME	549,897.68
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	(28,892.82)
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	2,032,172.86
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	16.37%



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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

Plan Year	IDIS Project	IDIS Activity	Activity Name	Matrix Code	National Objective	Drawn Amount
2012	14	1309	166 Mayville Ave.	14B	LMH	\$4,642.00
2012	14	1348	33 Oakview Dr.	14B	LMH	\$21,587.00
2013	29	1366	2758 Eggert Rd.	14B	LMH	\$425.00
				14B	Matrix Code	<u>\$26,654.00</u>
Total						\$26,654.00

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
2014	5	1307	5795731	Disposition-Contractual	02	LMA	\$3,120.00
2014	5	1307	5805689	Disposition-Contractual	02	LMA	\$1,560.00
2014	5	1307	5812139	Disposition-Contractual	02	LMA	\$1,504.00
2014	5	1307	5825314	Disposition-Contractual	02	LMA	\$1,416.73
2014	5	1307	5836123	Disposition-Contractual	02	LMA	\$1,994.00
2014	5	1307	5840809	Disposition-Contractual	02	LMA	\$670.00
2014	14	1326	5851765	Disposition - Sheridan-Parkside	02	LMA	\$33.21
2014	14	1326	5853588	Disposition - Sheridan-Parkside	02	LMA	\$581.29
2014	15	1324	5888064	DISPOSITION - KENILWORTH	02	LMH	\$144.87
2014	15	1324	5891065	DISPOSITION - KENILWORTH	02	LMH	\$11.39
2014	16	1325	5888064	DISPOSITION - OLD TOWN	02	LMH	\$287.68
2015	10	1350	5848977	Disposition-Contractual	02	LMA	\$3,200.00
2015	10	1350	5851765	Disposition-Contractual	02	LMA	\$2,560.00
2015	10	1350	5863111	Disposition-Contractual	02	LMA	\$2,560.00
2015	10	1350	5870045	Disposition-Contractual	02	LMA	\$5,460.00
2015	10	1350	5885730	Disposition-Contractual	02	LMA	\$1,560.00
2015	10	1350	5893584	Disposition-Contractual	02	LMA	\$1,560.00
2015	10	1350	5902619	Disposition-Contractual	02	LMA	\$1,560.00
2015	23	1356	5853588	Disposition - Sheridan-Parkside	02	LMA	\$652.10
2015	23	1356	5888064	Disposition - Sheridan-Parkside	02	LMA	\$1,665.11
2015	23	1356	5891065	Disposition - Sheridan-Parkside	02	LMA	\$2,652.50
2015	23	1356	5893584	Disposition - Sheridan-Parkside	02	LMA	<u>\$1,436.52</u>
					02	Matrix Code	\$36,189.40
2012	35	1382	5895713	Street Rehabilitation - Tremaine	03K	LMA	\$34,042.92
2014	3	1305	5851765	Street Rehabilitation - Highway	03K	LMA	<u>\$22,107.11</u>
					03K	Matrix Code	\$56,150.03
2015	30	1378	5884486	P/N Imp - Sidewalk Reconstruction	03L	LMA	<u>\$2,623.15</u>
					03L	Matrix Code	\$2,623.15
2013	39	1346	5840809	154 Lyndale Ave.	05B	LMC	<u>\$5,000.00</u>
					05B	Matrix Code	\$5,000.00
2014	6	1314	5795731	YOUTH SERVICES - PRIME TIME PROGRAM	05D	LMC	\$638.45
2014	6	1314	5802480	YOUTH SERVICES - PRIME TIME PROGRAM	05D	LMC	\$698.59
2014	6	1314	5805689	YOUTH SERVICES - PRIME TIME PROGRAM	05D	LMC	\$167.98
2014	6	1314	5807802	YOUTH SERVICES - PRIME TIME PROGRAM	05D	LMC	\$219.74
2014	6	1314	5812139	YOUTH SERVICES - PRIME TIME PROGRAM	05D	LMC	\$449.92
2014	6	1314	5813775	YOUTH SERVICES - PRIME TIME PROGRAM	05D	LMC	\$242.36
2014	6	1314	5815828	YOUTH SERVICES - PRIME TIME PROGRAM	05D	LMC	\$78.86
2014	6	1314	5820388	YOUTH SERVICES - PRIME TIME PROGRAM	05D	LMC	\$3,089.00
2014	6	1314	5822905	YOUTH SERVICES - PRIME TIME PROGRAM	05D	LMC	\$264.26
2014	6	1314	5829294	YOUTH SERVICES - PRIME TIME PROGRAM	05D	LMC	\$818.93



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2014	6	1314	5831342	YOUTH SERVICES - PRIME TIME PROGRAM	05D	LMC	\$650.00
2014	6	1314	5833833	YOUTH SERVICES - PRIME TIME PROGRAM	05D	LMC	\$929.55
2014	6	1314	5836123	YOUTH SERVICES - PRIME TIME PROGRAM	05D	LMC	\$300.00
2014	6	1314	5838114	YOUTH SERVICES - PRIME TIME PROGRAM	05D	LMC	\$3,620.96
2014	6	1314	5840809	YOUTH SERVICES - PRIME TIME PROGRAM	05D	LMC	\$1,914.75
2015	11	1351	5851765	Youth Services - Prime Time	05D	LMC	\$179.94
2015	11	1351	5853588	Youth Services - Prime Time	05D	LMC	\$90.87
2015	11	1351	5856288	Youth Services - Prime Time	05D	LMC	\$472.38
2015	11	1351	5857905	Youth Services - Prime Time	05D	LMC	\$97.36
2015	11	1351	5859988	Youth Services - Prime Time	05D	LMC	\$2,111.89
2015	11	1351	5863111	Youth Services - Prime Time	05D	LMC	\$450.50
2015	11	1351	5865503	Youth Services - Prime Time	05D	LMC	\$152.26
2015	11	1351	5867333	Youth Services - Prime Time	05D	LMC	\$493.14
2015	11	1351	5870045	Youth Services - Prime Time	05D	LMC	\$124.16
2015	11	1351	5871731	Youth Services - Prime Time	05D	LMC	\$207.49
2015	11	1351	5873314	Youth Services - Prime Time	05D	LMC	\$2,125.00
2015	11	1351	5881759	Youth Services - Prime Time	05D	LMC	\$1,093.35
2015	11	1351	5884486	Youth Services - Prime Time	05D	LMC	\$1,500.00
2015	11	1351	5885730	Youth Services - Prime Time	05D	LMC	\$135.70
2015	11	1351	5888064	Youth Services - Prime Time	05D	LMC	\$319.90
2015	11	1351	5891065	Youth Services - Prime Time	05D	LMC	\$405.99
2015	11	1351	5895713	Youth Services - Prime Time	05D	LMC	\$113.65
2015	11	1351	5897687	Youth Services - Prime Time	05D	LMC	\$108.81
2015	11	1351	5900404	Youth Services - Prime Time	05D	LMC	\$296.53
2015	11	1351	5904239	Youth Services - Prime Time	05D	LMC	\$279.26
2015	11	1351	5906586	Youth Services - Prime Time	05D	LMC	\$113.43
2015	11	1351	5909217	Youth Services - Prime Time	05D	LMC	\$72.22
					05D	Matrix Code	\$25,027.18
2012	19	1186	5795731	CRIME AWARENESS - OLD TOWN	05I	LMA	\$797.77
2012	19	1186	5800891	CRIME AWARENESS - OLD TOWN	05I	LMA	\$89.91
2013	19	1298	5795731	SHERIDAN PARKSIDE - CRIME AWARENESS	05I	LMA	\$2,393.30
2013	19	1298	5797693	SHERIDAN PARKSIDE - CRIME AWARENESS	05I	LMA	\$6.72
2013	19	1298	5800891	SHERIDAN PARKSIDE - CRIME AWARENESS	05I	LMA	\$1,281.64
2013	19	1298	5802480	SHERIDAN PARKSIDE - CRIME AWARENESS	05I	LMA	\$28.01
2013	19	1298	5805689	SHERIDAN PARKSIDE - CRIME AWARENESS	05I	LMA	\$1,609.75
2013	19	1298	5807802	SHERIDAN PARKSIDE - CRIME AWARENESS	05I	LMA	\$5.76
2013	19	1298	5810095	SHERIDAN PARKSIDE - CRIME AWARENESS	05I	LMA	\$1,537.36
2013	19	1298	5812139	SHERIDAN PARKSIDE - CRIME AWARENESS	05I	LMA	\$28.09
2013	19	1298	5813775	SHERIDAN PARKSIDE - CRIME AWARENESS	05I	LMA	\$1,333.14
2013	19	1298	5818358	SHERIDAN PARKSIDE - CRIME AWARENESS	05I	LMA	\$1,517.55
2013	19	1298	5820388	SHERIDAN PARKSIDE - CRIME AWARENESS	05I	LMA	\$28.27
2013	19	1298	5822905	SHERIDAN PARKSIDE - CRIME AWARENESS	05I	LMA	\$1,957.31
2013	19	1298	5826982	SHERIDAN PARKSIDE - CRIME AWARENESS	05I	LMA	\$1,850.34
2013	19	1298	5831342	SHERIDAN PARKSIDE - CRIME AWARENESS	05I	LMA	\$28.17
2013	19	1298	5836123	SHERIDAN PARKSIDE - CRIME AWARENESS	05I	LMA	\$3,296.63
2013	19	1298	5840809	SHERIDAN PARKSIDE - CRIME AWARENESS	05I	LMA	\$1,403.98
2013	19	1298	5842725	SHERIDAN PARKSIDE - CRIME AWARENESS	05I	LMA	\$28.18
2013	19	1298	5844907	SHERIDAN PARKSIDE - CRIME AWARENESS	05I	LMA	\$1,685.94
2013	19	1298	5846513	SHERIDAN PARKSIDE - CRIME AWARENESS	05I	LMA	\$1.92
2013	19	1298	5848977	SHERIDAN PARKSIDE - CRIME AWARENESS	05I	LMA	\$28.31
2013	19	1298	5851765	SHERIDAN PARKSIDE - CRIME AWARENESS	05I	LMA	\$3,048.63
2013	19	1298	5857905	SHERIDAN PARKSIDE - CRIME AWARENESS	05I	LMA	\$1,951.30
2013	19	1298	5865503	SHERIDAN PARKSIDE - CRIME AWARENESS	05I	LMA	\$1,527.46
2013	19	1298	5867333	SHERIDAN PARKSIDE - CRIME AWARENESS	05I	LMA	\$1,747.34
2013	19	1298	5870045	SHERIDAN PARKSIDE - CRIME AWARENESS	05I	LMA	\$28.38
2013	19	1298	5871731	SHERIDAN PARKSIDE - CRIME AWARENESS	05I	LMA	\$1,503.51
2013	19	1298	5878665	SHERIDAN PARKSIDE - CRIME AWARENESS	05I	LMA	\$1,662.90



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2013	19	1298	5880911	SHERIDAN PARKSIDE - CRIME AWARENESS	05I	LMA	\$1,596.59
2013	19	1298	5885730	SHERIDAN PARKSIDE - CRIME AWARENESS	05I	LMA	\$1,749.33
2013	19	1298	5888064	SHERIDAN PARKSIDE - CRIME AWARENESS	05I	LMA	\$1,334.05
2013	19	1298	5893584	SHERIDAN PARKSIDE - CRIME AWARENESS	05I	LMA	\$1,461.91
2013	20	1301	5800891	CRIME AWARENESS - OLD TOWN	05I	LMA	\$337.31
2013	20	1301	5802480	CRIME AWARENESS - OLD TOWN	05I	LMA	\$8.85
2013	20	1301	5805689	CRIME AWARENESS - OLD TOWN	05I	LMA	\$536.59
2013	20	1301	5810095	CRIME AWARENESS - OLD TOWN	05I	LMA	\$512.46
2013	20	1301	5812139	CRIME AWARENESS - OLD TOWN	05I	LMA	\$8.87
2013	20	1301	5813775	CRIME AWARENESS - OLD TOWN	05I	LMA	\$444.38
2013	20	1301	5818358	CRIME AWARENESS - OLD TOWN	05I	LMA	\$505.85
2013	20	1301	5820388	CRIME AWARENESS - OLD TOWN	05I	LMA	\$8.93
2013	20	1301	5822905	CRIME AWARENESS - OLD TOWN	05I	LMA	\$652.44
2013	20	1301	5826982	CRIME AWARENESS - OLD TOWN	05I	LMA	\$616.79
2013	20	1301	5831342	CRIME AWARENESS - OLD TOWN	05I	LMA	\$8.90
2013	20	1301	5836123	CRIME AWARENESS - OLD TOWN	05I	LMA	\$1,098.88
2013	20	1301	5840809	CRIME AWARENESS - OLD TOWN	05I	LMA	\$464.32
2013	20	1301	5842725	CRIME AWARENESS - OLD TOWN	05I	LMA	\$8.90
2013	20	1301	5844907	CRIME AWARENESS - OLD TOWN	05I	LMA	\$561.98
2013	20	1301	5848977	CRIME AWARENESS - OLD TOWN	05I	LMA	\$8.94
2013	20	1301	5851765	CRIME AWARENESS - OLD TOWN	05I	LMA	\$1,016.21
2013	20	1301	5857905	CRIME AWARENESS - OLD TOWN	05I	LMA	\$649.95
2013	20	1301	5865503	CRIME AWARENESS - OLD TOWN	05I	LMA	\$509.16
2013	20	1301	5867333	CRIME AWARENESS - OLD TOWN	05I	LMA	\$582.45
2013	20	1301	5870045	CRIME AWARENESS - OLD TOWN	05I	LMA	\$8.96
2013	20	1301	5871731	CRIME AWARENESS - OLD TOWN	05I	LMA	\$501.18
2013	20	1301	5878665	CRIME AWARENESS - OLD TOWN	05I	LMA	\$553.81
2013	20	1301	5880911	CRIME AWARENESS - OLD TOWN	05I	LMA	\$532.20
2013	20	1301	5885730	CRIME AWARENESS - OLD TOWN	05I	LMA	\$583.11
2013	20	1301	5888064	CRIME AWARENESS - OLD TOWN	05I	LMA	\$444.20
2013	20	1301	5893584	CRIME AWARENESS - OLD TOWN	05I	LMA	\$487.31
2013	21	1299	5800891	CRIME AWARENESS - KENILWORTH	05I	LMA	\$1,136.51
2013	21	1299	5802480	CRIME AWARENESS - KENILWORTH	05I	LMA	\$43.20
2013	21	1299	5805689	CRIME AWARENESS - KENILWORTH	05I	LMA	\$1,018.46
2013	21	1299	5812139	CRIME AWARENESS - KENILWORTH	05I	LMA	\$1,338.09
2013	21	1299	5813775	CRIME AWARENESS - KENILWORTH	05I	LMA	\$1,205.83
2013	21	1299	5818358	CRIME AWARENESS - KENILWORTH	05I	LMA	\$1,092.38
2013	21	1299	5820388	CRIME AWARENESS - KENILWORTH	05I	LMA	\$978.26
2013	21	1299	5826982	CRIME AWARENESS - KENILWORTH	05I	LMA	\$1,298.28
2013	21	1299	5831342	CRIME AWARENESS - KENILWORTH	05I	LMA	\$45.10
2013	21	1299	5836123	CRIME AWARENESS - KENILWORTH	05I	LMA	\$2,384.85
2013	21	1299	5840809	CRIME AWARENESS - KENILWORTH	05I	LMA	\$1,132.34
2013	21	1299	5842725	CRIME AWARENESS - KENILWORTH	05I	LMA	\$123.54
2013	21	1299	5844907	CRIME AWARENESS - KENILWORTH	05I	LMA	\$1,298.28
2013	21	1299	5846513	CRIME AWARENESS - KENILWORTH	05I	LMA	\$25.98
2013	21	1299	5848977	CRIME AWARENESS - KENILWORTH	05I	LMA	\$1,322.46
2013	21	1299	5851765	CRIME AWARENESS - KENILWORTH	05I	LMA	\$1,105.86
2013	21	1299	5857905	CRIME AWARENESS - KENILWORTH	05I	LMA	\$1,409.38
2013	21	1299	5863111	CRIME AWARENESS - KENILWORTH	05I	LMA	\$1,179.42
2013	21	1299	5867333	CRIME AWARENESS - KENILWORTH	05I	LMA	\$1,060.84
2013	21	1299	5870045	CRIME AWARENESS - KENILWORTH	05I	LMA	\$37.99
2013	21	1299	5871731	CRIME AWARENESS - KENILWORTH	05I	LMA	\$1,310.16
2013	21	1299	5875893	CRIME AWARENESS - KENILWORTH	05I	LMA	\$957.52
2013	21	1299	5878665	CRIME AWARENESS - KENILWORTH	05I	LMA	\$39.39
2013	21	1299	5880911	CRIME AWARENESS - KENILWORTH	05I	LMA	\$1,326.17
2013	21	1299	5884486	CRIME AWARENESS - KENILWORTH	05I	LMA	\$1,194.07
2013	21	1299	5885730	CRIME AWARENESS - KENILWORTH	05I	LMA	\$23.98



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2013	21	1299	5888064	CRIME AWARENESS - KENILWORTH	05I	LMA	\$605.06
2013	21	1299	5893584	CRIME AWARENESS - KENILWORTH	05I	LMA	\$1,385.68
2013	22	1300	5800891	CRIME AWARENESS - LINCOLN PARK	05I	LMA	\$1,136.51
2013	22	1300	5802480	CRIME AWARENESS - LINCOLN PARK	05I	LMA	\$43.20
2013	22	1300	5805689	CRIME AWARENESS - LINCOLN PARK	05I	LMA	\$1,018.46
2013	22	1300	5812139	CRIME AWARENESS - LINCOLN PARK	05I	LMA	\$1,338.08
2013	22	1300	5813775	CRIME AWARENESS - LINCOLN PARK	05I	LMA	\$1,205.84
2013	22	1300	5818358	CRIME AWARENESS - LINCOLN PARK	05I	LMA	\$1,092.37
2013	22	1300	5820388	CRIME AWARENESS - LINCOLN PARK	05I	LMA	\$203.03
2013	22	1300	5826982	CRIME AWARENESS - LINCOLN PARK	05I	LMA	\$1,298.28
2013	22	1300	5831342	CRIME AWARENESS - LINCOLN PARK	05I	LMA	\$45.09
2013	22	1300	5836123	CRIME AWARENESS - LINCOLN PARK	05I	LMA	\$2,384.85
2013	22	1300	5840809	CRIME AWARENESS - LINCOLN PARK	05I	LMA	\$1,132.34
2013	22	1300	5842725	CRIME AWARENESS - LINCOLN PARK	05I	LMA	\$123.55
2013	22	1300	5844907	CRIME AWARENESS - LINCOLN PARK	05I	LMA	\$1,298.28
2013	22	1300	5846513	CRIME AWARENESS - LINCOLN PARK	05I	LMA	\$25.97
2013	22	1300	5848977	CRIME AWARENESS - LINCOLN PARK	05I	LMA	\$1,322.45
2013	22	1300	5851765	CRIME AWARENESS - LINCOLN PARK	05I	LMA	\$1,105.87
2013	22	1300	5857905	CRIME AWARENESS - LINCOLN PARK	05I	LMA	\$1,409.39
2013	22	1300	5863111	CRIME AWARENESS - LINCOLN PARK	05I	LMA	\$1,179.42
2013	22	1300	5867333	CRIME AWARENESS - LINCOLN PARK	05I	LMA	\$1,060.84
2013	22	1300	5870045	CRIME AWARENESS - LINCOLN PARK	05I	LMA	\$37.98
2013	22	1300	5871731	CRIME AWARENESS - LINCOLN PARK	05I	LMA	\$1,310.16
2013	22	1300	5875893	CRIME AWARENESS - LINCOLN PARK	05I	LMA	\$957.53
2013	22	1300	5878665	CRIME AWARENESS - LINCOLN PARK	05I	LMA	\$39.38
2013	22	1300	5880911	CRIME AWARENESS - LINCOLN PARK	05I	LMA	\$1,326.17
2013	22	1300	5884486	CRIME AWARENESS - LINCOLN PARK	05I	LMA	\$1,194.07
2013	22	1300	5885730	CRIME AWARENESS - LINCOLN PARK	05I	LMA	\$23.98
2013	22	1300	5888064	CRIME AWARENESS - LINCOLN PARK	05I	LMA	\$605.07
2013	22	1300	5893584	CRIME AWARENESS - LINCOLN PARK	05I	LMA	\$1,385.68
2013	23	1254	5813775	Crime Resistance Program	05I	LMA	\$669.62
2013	32	1287	5863111	CRIME AWARENESS (VILLAGE)	05I	LMA	\$2,959.50
2013	32	1287	5865503	CRIME AWARENESS (VILLAGE)	05I	LMA	\$13.67
2014	20	1388	5897687	SHERIDAN PARKSIDE - CRIME AWARENESS	05I	LMA	\$28.46
2014	20	1388	5900404	SHERIDAN PARKSIDE - CRIME AWARENESS	05I	LMA	\$3,099.18
2014	20	1388	5906586	SHERIDAN PARKSIDE - CRIME AWARENESS	05I	LMA	\$25.74
2014	20	1388	5909217	SHERIDAN PARKSIDE - CRIME AWARENESS	05I	LMA	\$1,249.94
2014	21	1389	5897687	CRIME AWARENESS - OLD TOWN	05I	LMA	\$8.99
2014	21	1389	5900404	CRIME AWARENESS - OLD TOWN	05I	LMA	\$1,328.23
2014	21	1389	5906586	CRIME AWARENESS - OLD TOWN	05I	LMA	\$11.03
2014	21	1389	5909217	CRIME AWARENESS - OLD TOWN	05I	LMA	\$416.65
2014	22	1329	5895713	CRIME AWARENESS - KENILWORTH	05I	LMA	\$24.48
2014	22	1329	5897687	CRIME AWARENESS - KENILWORTH	05I	LMA	\$1,230.24
2014	22	1329	5900404	CRIME AWARENESS - KENILWORTH	05I	LMA	\$898.14
2014	22	1329	5904239	CRIME AWARENESS - KENILWORTH	05I	LMA	\$25.98
2014	22	1329	5906586	CRIME AWARENESS - KENILWORTH	05I	LMA	\$1,270.56
2014	23	1330	5895713	CRIME AWARENESS - LINCOLN PARK	05I	LMA	\$24.48
2014	23	1330	5897687	CRIME AWARENESS - LINCOLN PARK	05I	LMA	\$1,230.25
2014	23	1330	5900404	CRIME AWARENESS - LINCOLN PARK	05I	LMA	\$898.14
2014	23	1330	5904239	CRIME AWARENESS - LINCOLN PARK	05I	LMA	\$25.97
2014	23	1330	5906586	CRIME AWARENESS - LINCOLN PARK	05I	LMA	\$1,270.57
2014	24	1338	5813775	Crime Resistance Program	05I	LMA	\$336.62
2014	24	1338	5857905	Crime Resistance Program	05I	LMA	\$852.87
2014	28	1364	5863111	CRIME AWARENESS (VILLAGE)	05I	LMA	\$12,896.60
					05I	Matrix Code	\$132,381.21
2014	8	1319	5813775	TENANT/LANDLORD COUNSELING	05U	LMC	\$1,730.00
2015	16	1354	5851765	Housing Counseling	05U	LMC	\$3,740.00



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2015	16	1354	5867333	Housing Counseling	05U	LMC	\$2,750.00
2015	16	1354	5891065	Housing Counseling	05U	LMC	\$1,510.00
					05U	Matrix Code	\$9,730.00
2013	12	1272	5802480	HOME PROGRAM DELIVERY COSTS	12	LMH	\$590.00
2014	9	1323	5795731	HOME PROGRAM DELIVERY COSTS	12	LMH	\$226.63
2014	9	1323	5797693	HOME PROGRAM DELIVERY COSTS	12	LMH	\$205.34
2014	9	1323	5805689	HOME PROGRAM DELIVERY COSTS	12	LMH	\$21.48
2014	9	1323	5810095	HOME PROGRAM DELIVERY COSTS	12	LMH	\$264.21
2014	9	1323	5812139	HOME PROGRAM DELIVERY COSTS	12	LMH	\$54.00
2014	9	1323	5813775	HOME PROGRAM DELIVERY COSTS	12	LMH	\$134.70
2014	9	1323	5815828	HOME PROGRAM DELIVERY COSTS	12	LMH	\$27.65
2014	9	1323	5818358	HOME PROGRAM DELIVERY COSTS	12	LMH	\$207.55
2014	9	1323	5820388	HOME PROGRAM DELIVERY COSTS	12	LMH	\$63.47
2014	9	1323	5822905	HOME PROGRAM DELIVERY COSTS	12	LMH	\$198.30
2014	9	1323	5825314	HOME PROGRAM DELIVERY COSTS	12	LMH	\$86.13
2014	9	1323	5826982	HOME PROGRAM DELIVERY COSTS	12	LMH	\$84.99
2014	9	1323	5829294	HOME PROGRAM DELIVERY COSTS	12	LMH	\$61.70
2014	9	1323	5831342	HOME PROGRAM DELIVERY COSTS	12	LMH	\$106.23
2014	9	1323	5833833	HOME PROGRAM DELIVERY COSTS	12	LMH	\$88.42
2014	9	1323	5836123	HOME PROGRAM DELIVERY COSTS	12	LMH	\$94.24
2014	9	1323	5838114	HOME PROGRAM DELIVERY COSTS	12	LMH	\$15.75
2014	9	1323	5840809	HOME PROGRAM DELIVERY COSTS	12	LMH	\$113.31
2014	9	1323	5842725	HOME PROGRAM DELIVERY COSTS	12	LMH	\$1,455.49
2014	9	1323	5844907	HOME PROGRAM DELIVERY COSTS	12	LMH	\$56.66
2014	9	1323	5846513	HOME PROGRAM DELIVERY COSTS	12	LMH	\$36.53
2014	9	1323	5848977	HOME PROGRAM DELIVERY COSTS	12	LMH	\$793.20
2014	9	1323	5851765	HOME PROGRAM DELIVERY COSTS	12	LMH	\$214.62
2014	9	1323	5859988	HOME PROGRAM DELIVERY COSTS	12	LMH	\$18.98
2014	9	1323	5875893	HOME PROGRAM DELIVERY COSTS	12	LMH	\$52.21
2014	9	1323	5878665	HOME PROGRAM DELIVERY COSTS	12	LMH	\$13.24
2014	9	1323	5891065	HOME PROGRAM DELIVERY COSTS	12	LMH	\$44.35
2014	9	1323	5893584	HOME PROGRAM DELIVERY COSTS	12	LMH	\$226.63
2014	9	1323	5895713	HOME PROGRAM DELIVERY COSTS	12	LMH	\$17.34
2015	9	1349	5848977	HOME PROGRAM DELIVERY COSTS	12	LMH	\$10,848.96
2015	9	1349	5851765	HOME PROGRAM DELIVERY COSTS	12	LMH	\$821.79
2015	9	1349	5856288	HOME PROGRAM DELIVERY COSTS	12	LMH	\$23.58
2015	9	1349	5857905	HOME PROGRAM DELIVERY COSTS	12	LMH	\$1,643.58
2015	9	1349	5859988	HOME PROGRAM DELIVERY COSTS	12	LMH	\$1,643.58
2015	9	1349	5863111	HOME PROGRAM DELIVERY COSTS	12	LMH	\$21.59
2015	9	1349	5865503	HOME PROGRAM DELIVERY COSTS	12	LMH	\$13.80
2015	9	1349	5870045	HOME PROGRAM DELIVERY COSTS	12	LMH	\$1,662.08
2015	9	1349	5871731	HOME PROGRAM DELIVERY COSTS	12	LMH	\$21.59
2015	9	1349	5880911	HOME PROGRAM DELIVERY COSTS	12	LMH	\$21.59
2015	9	1349	5888064	HOME PROGRAM DELIVERY COSTS	12	LMH	\$122.56
2015	9	1349	5891065	HOME PROGRAM DELIVERY COSTS	12	LMH	\$626.81
2015	9	1349	5897687	HOME PROGRAM DELIVERY COSTS	12	LMH	\$1,045.73
2015	9	1349	5900404	HOME PROGRAM DELIVERY COSTS	12	LMH	\$56.45
2015	9	1349	5906586	HOME PROGRAM DELIVERY COSTS	12	LMH	\$9.25
					12	Matrix Code	\$24,156.29
2011	13	1327	5797693	143 Grayton Rd.	14A	LMH	\$7.00
2011	13	1332	5844907	1030 Brighton Rd.	14A	LMH	\$34,190.00
2011	13	1332	5853588	1030 Brighton Rd.	14A	LMH	\$3,255.00
2011	13	1332	5856288	1030 Brighton Rd.	14A	LMH	\$650.00
2011	13	1332	5865503	1030 Brighton Rd.	14A	LMH	\$7.00
2011	13	1334	5807802	90 Burnside Dr.	14A	LMH	\$125.00
2011	13	1334	5851765	90 Burnside Dr.	14A	LMH	\$12,597.00



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2011	13	1334	5853588	90 Burnside Dr.	14A	LMH	\$1,425.00
2011	13	1334	5857905	90 Burnside Dr.	14A	LMH	\$15,549.00
2011	13	1334	5865503	90 Burnside Dr.	14A	LMH	\$7.00
2011	34	1380	5885730	312 W. Hazeltine Ave.	14A	LMH	\$19,897.00
2012	13	1174	5825314	SINGLE UNIT REHAB (TONAWANDA)	14A	LMH	\$1,670.00
2012	13	1174	5829294	SINGLE UNIT REHAB (TONAWANDA)	14A	LMH	\$1,800.00
2012	13	1286	5795731	127 Floradale Ave.	14A	LMH	\$5,373.00
2012	13	1286	5807802	127 Floradale Ave.	14A	LMH	\$7.00
2012	13	1289	5810095	278 Glencove Rd.	14A	LMH	\$6,675.00
2012	13	1289	5838114	278 Glencove Rd.	14A	LMH	\$12,200.00
2012	13	1289	5881759	278 Glencove Rd.	14A	LMH	\$5,405.00
2012	13	1289	5891065	278 Glencove Rd.	14A	LMH	\$3,175.00
2012	13	1289	5893584	278 Glencove Rd.	14A	LMH	\$7.00
2012	13	1302	5800891	713 Moore Ave.	14A	LMH	\$7.00
2012	13	1312	5810095	73 Ermann Dr.	14A	LMH	\$2,700.00
2012	13	1312	5812139	73 Ermann Dr.	14A	LMH	\$55.00
2012	13	1312	5813775	73 Ermann Dr.	14A	LMH	\$10,000.00
2012	13	1312	5829294	73 Ermann Dr.	14A	LMH	\$7.00
2012	13	1312	5842725	73 Ermann Dr.	14A	LMH	\$3,450.00
2012	13	1320	5802480	604 Moore Ave.	14A	LMH	\$10,255.00
2012	13	1320	5815828	604 Moore Ave.	14A	LMH	\$7.00
2012	13	1320	5871731	604 Moore Ave.	14A	LMH	\$2,750.00
2012	13	1328	5800891	69 Burnside Dr.	14A	LMH	\$2,450.00
2012	13	1328	5807802	69 Burnside Dr.	14A	LMH	\$7.00
2012	13	1335	5807802	37 Sweet Briar	14A	LMH	\$400.00
2012	13	1335	5833833	37 Sweet Briar	14A	LMH	\$125.00
2012	13	1335	5856288	37 Sweet Briar	14A	LMH	\$4,200.00
2012	13	1335	5865503	37 Sweet Briar	14A	LMH	\$45,000.00
2012	13	1336	5812139	443 Wendel Ave.	14A	LMH	\$125.00
2012	13	1336	5842725	443 Wendel Ave.	14A	LMH	\$17,855.00
2012	13	1336	5856288	443 Wendel Ave.	14A	LMH	\$7.00
2012	13	1337	5812139	160 Zimmerman Blvd.	14A	LMH	\$125.00
2012	13	1337	5859988	160 Zimmerman Blvd.	14A	LMH	\$29,250.00
2012	13	1337	5863111	160 Zimmerman Blvd.	14A	LMH	\$3,180.00
2012	13	1337	5880911	160 Zimmerman Blvd.	14A	LMH	\$2,325.00
2012	13	1339	5825314	47 Lynbrook Ave.	14A	LMH	\$180.00
2012	13	1339	5829294	47 Lynbrook Ave.	14A	LMH	\$2,850.00
2012	13	1339	5836123	47 Lynbrook Ave.	14A	LMH	\$7.00
2012	13	1340	5826982	154 Lyndale Ave.	14A	LMH	\$125.00
2012	13	1340	5840809	154 Lyndale Ave.	14A	LMH	\$1,955.00
2012	13	1340	5848977	154 Lyndale Ave.	14A	LMH	\$6,800.00
2012	13	1340	5856288	154 Lyndale Ave.	14A	LMH	\$7.00
2012	13	1343	5836123	286 Grandview Ave.	14A	LMH	\$125.00
2012	13	1344	5838114	146 Dalton Dr.	14A	LMH	\$125.00
2012	13	1344	5873314	146 Dalton Dr.	14A	LMH	\$5,825.00
2012	13	1344	5893584	146 Dalton Dr.	14A	LMH	\$2,600.00
2012	13	1347	5846513	383 Englewood Ave.	14A	LMH	\$125.00
2012	13	1347	5871731	383 Englewood Ave.	14A	LMH	\$15,837.50
2012	13	1347	5873314	383 Englewood Ave.	14A	LMH	\$55.00
2012	13	1347	5875893	383 Englewood Ave.	14A	LMH	\$1,962.50
2012	13	1347	5878665	383 Englewood Ave.	14A	LMH	\$3,840.00
2012	13	1347	5884486	383 Englewood Ave.	14A	LMH	\$7.00
2012	13	1355	5851765	662 Woodland Dr.	14A	LMH	\$125.00
2012	13	1355	5865503	662 Woodland Dr.	14A	LMH	\$2,200.00
2012	13	1355	5867333	662 Woodland Dr.	14A	LMH	\$2,865.00
2012	13	1355	5871731	662 Woodland Dr.	14A	LMH	\$5,000.00
2012	13	1355	5880911	662 Woodland Dr.	14A	LMH	\$5,590.00



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2012	13	1355	5897687	662 Woodland Dr.	14A	LMH	\$9,580.00
2012	13	1361	5853588	150 Lyndale Ave	14A	LMH	\$125.00
2012	13	1361	5878665	150 Lyndale Ave	14A	LMH	\$9,955.00
2012	13	1361	5880911	150 Lyndale Ave	14A	LMH	\$2,100.00
2012	13	1361	5893584	150 Lyndale Ave	14A	LMH	\$7.00
2012	27	1392	5906586	238 Hamilton Blvd.	14A	LMH	\$1,337.00
2013	28	1367	5867333	116 Brendan Ave	14A	LMH	\$5,800.00
2013	28	1367	5871731	116 Brendan Ave	14A	LMH	\$180.00
2013	28	1367	5891065	116 Brendan Ave	14A	LMH	\$7.00
2013	28	1368	5870045	20 Legion Dr.	14A	LMH	\$125.00
2013	28	1368	5871731	20 Legion Dr.	14A	LMH	\$15,950.00
2013	28	1371	5871731	148 E. Somerset Ave.	14A	LMH	\$1,862.00
2013	28	1371	5878665	148 E. Somerset Ave.	14A	LMH	\$3,000.00
2013	28	1371	5891065	148 E. Somerset Ave.	14A	LMH	\$7.00
2013	28	1373	5875893	29 Glendale Dr.	14A	LMH	\$55.00
2013	28	1373	5885730	29 Glendale Dr.	14A	LMH	\$7,450.00
2013	28	1373	5893584	29 Glendale Dr.	14A	LMH	\$125.00
2013	28	1374	5878665	380 DuShane Dr.	14A	LMH	\$10,750.00
2013	28	1374	5893584	380 DuShane Dr.	14A	LMH	\$125.00
2013	28	1375	5880911	104 Legion Dr.	14A	LMH	\$12,500.00
2013	28	1375	5893584	104 Legion Dr.	14A	LMH	\$125.00
2013	28	1377	5880911	41 Eden Ave.	14A	LMH	\$135.94
2013	28	1377	5885730	41 Eden Ave.	14A	LMH	\$9,075.00
2013	28	1377	5891065	41 Eden Ave.	14A	LMH	\$1,575.00
2013	28	1379	5885730	1699 Colvin Blvd.	14A	LMH	\$8,950.00
2013	28	1379	5893584	1699 Colvin Blvd.	14A	LMH	\$125.00
2013	28	1387	5893584	75 Burnside Dr.	14A	LMH	\$125.00
2013	28	1390	5900404	425 Fries Rd.	14A	LMH	\$1,800.00
2013	28	1391	5904239	161 Thornclyff Rd.	14A	LMH	\$125.00
2013	28	1393	5909217	59 Aspinwood Pl.	14A	LMH	\$3,950.00
2013	39	1362	5878665	150 Lyndale Ave	14A	LMH	\$5,000.00
2014	19	1370	5871731	148 E. Somerset Ave.	14A	LMH	\$5,000.00
					14A	Matrix Code	\$433,532.94
2012	24	1188	5818358	ENERGY EFFICIENT IMPROVEMENTS	14F	LMH	\$600.00
2012	24	1188	5833833	ENERGY EFFICIENT IMPROVEMENTS	14F	LMH	\$600.00
2012	24	1188	5870045	ENERGY EFFICIENT IMPROVEMENTS	14F	LMH	\$39.50
2013	27	1369	5822905	ENERGY EFFICIENT IMPROVEMENTS	14F	LMH	\$82.50
2013	27	1369	5870045	ENERGY EFFICIENT IMPROVEMENTS	14F	LMH	\$2,117.50
2013	27	1369	5891065	ENERGY EFFICIENT IMPROVEMENTS	14F	LMH	\$3,600.00
					14F	Matrix Code	\$7,039.50
2013	15	1240	5813775	Residential Rehab Administration	14H	LMH	\$62.75
2013	15	1240	5815828	Residential Rehab Administration	14H	LMH	\$115.58
2013	15	1240	5818358	Residential Rehab Administration	14H	LMH	\$121.06
2013	15	1240	5820388	Residential Rehab Administration	14H	LMH	\$70.15
2013	15	1240	5825314	Residential Rehab Administration	14H	LMH	\$177.89
2013	15	1240	5826982	Residential Rehab Administration	14H	LMH	\$5,535.28
2013	15	1240	5829294	Residential Rehab Administration	14H	LMH	\$890.61
2013	15	1240	5833833	Residential Rehab Administration	14H	LMH	\$132.05
2013	15	1240	5836123	Residential Rehab Administration	14H	LMH	\$259.21
2013	15	1240	5838114	Residential Rehab Administration	14H	LMH	\$64.55
2013	15	1240	5840809	Residential Rehab Administration	14H	LMH	\$254.00
2013	15	1240	5842725	Residential Rehab Administration	14H	LMH	\$13,257.25
2013	15	1240	5846513	Residential Rehab Administration	14H	LMH	\$143.18
2013	15	1240	5848977	Residential Rehab Administration	14H	LMH	\$12,832.90
2013	15	1240	5851765	Residential Rehab Administration	14H	LMH	\$441.26
2013	15	1240	5878665	Residential Rehab Administration	14H	LMH	\$27.75



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2013	15	1240	5891065	Residential Rehab Administration	14H	LMH	\$17.00
2013	15	1240	5900404	Residential Rehab Administration	14H	LMH	\$42.12
2013	33	1277	5865503	RES REHAB ADMIN (VILLAGE)	14H	LMA	\$46.59
2014	1	1306	5795731	Residential Rehab Administration	14H	LMH	\$6,311.41
2014	1	1306	5797693	Residential Rehab Administration	14H	LMH	\$433.52
2014	1	1306	5807802	Residential Rehab Administration	14H	LMH	\$772.94
2014	1	1306	5810095	Residential Rehab Administration	14H	LMH	\$7,546.91
2014	1	1306	5812139	Residential Rehab Administration	14H	LMH	\$719.05
2014	1	1306	5813775	Residential Rehab Administration	14H	LMH	\$7,646.20
2014	1	1306	5815828	Residential Rehab Administration	14H	LMH	\$584.92
2014	1	1306	5818358	Residential Rehab Administration	14H	LMH	\$7,579.67
2014	1	1306	5820388	Residential Rehab Administration	14H	LMH	\$579.85
2014	1	1306	5822905	Residential Rehab Administration	14H	LMH	\$7,631.87
2014	1	1306	5825314	Residential Rehab Administration	14H	LMH	\$583.84
2014	1	1306	5826982	Residential Rehab Administration	14H	LMH	\$1,076.48
2014	1	1306	5829294	Residential Rehab Administration	14H	LMH	\$82.35
2014	1	1306	5831342	Residential Rehab Administration	14H	LMH	\$7,667.28
2014	1	1306	5833833	Residential Rehab Administration	14H	LMH	\$3,467.05
2014	1	1306	5836123	Residential Rehab Administration	14H	LMH	\$7,664.65
2014	1	1306	5838114	Residential Rehab Administration	14H	LMH	\$586.42
2014	1	1306	5840809	Residential Rehab Administration	14H	LMH	\$7,830.17
2014	1	1306	5842725	Residential Rehab Administration	14H	LMH	\$599.01
2014	1	1306	5844907	Residential Rehab Administration	14H	LMH	\$7,801.85
2014	1	1306	5846513	Residential Rehab Administration	14H	LMH	\$702.60
2014	1	1306	5848977	Residential Rehab Administration	14H	LMH	\$2,275.39
2014	1	1306	5851765	Residential Rehab Administration	14H	LMH	\$547.00
2014	1	1306	5856288	Residential Rehab Administration	14H	LMH	\$276.67
2014	1	1306	5863111	Residential Rehab Administration	14H	LMH	\$250.00
2014	1	1306	5870045	Residential Rehab Administration	14H	LMH	\$149.50
2014	1	1306	5878665	Residential Rehab Administration	14H	LMH	\$117.88
2014	1	1306	5895713	Residential Rehab Administration	14H	LMH	\$65.34
2014	29	1365	5863111	RES REHAB ADMIN (VILLAGE)	14H	LMA	\$1,380.05
2015	12	1352	5851765	Residential Rehabilitation Administration	14H	LMH	\$6,416.45
2015	12	1352	5853588	Residential Rehabilitation Administration	14H	LMH	\$8,000.14
2015	12	1352	5856288	Residential Rehabilitation Administration	14H	LMH	\$612.01
2015	12	1352	5857905	Residential Rehabilitation Administration	14H	LMH	\$21,076.70
2015	12	1352	5859988	Residential Rehabilitation Administration	14H	LMH	\$13,581.77
2015	12	1352	5863111	Residential Rehabilitation Administration	14H	LMH	\$12,321.73
2015	12	1352	5865503	Residential Rehabilitation Administration	14H	LMH	\$1,581.76
2015	12	1352	5867333	Residential Rehabilitation Administration	14H	LMH	\$8,158.29
2015	12	1352	5870045	Residential Rehabilitation Administration	14H	LMH	\$13,500.41
2015	12	1352	5871731	Residential Rehabilitation Administration	14H	LMH	\$8,021.74
2015	12	1352	5873314	Residential Rehabilitation Administration	14H	LMH	\$2,019.65
2015	12	1352	5875893	Residential Rehabilitation Administration	14H	LMH	\$8,040.03
2015	12	1352	5878665	Residential Rehabilitation Administration	14H	LMH	\$608.02
2015	12	1352	5880911	Residential Rehabilitation Administration	14H	LMH	\$8,021.73
2015	12	1352	5881759	Residential Rehabilitation Administration	14H	LMH	\$683.31
2015	12	1352	5884486	Residential Rehabilitation Administration	14H	LMH	\$9,671.79
2015	12	1352	5885730	Residential Rehabilitation Administration	14H	LMH	\$506.64
2015	12	1352	5888064	Residential Rehabilitation Administration	14H	LMH	\$8,526.59
2015	12	1352	5891065	Residential Rehabilitation Administration	14H	LMH	\$39,954.18
2015	12	1352	5893584	Residential Rehabilitation Administration	14H	LMH	\$7,815.63
2015	12	1352	5895713	Residential Rehabilitation Administration	14H	LMH	\$819.02
2015	12	1352	5897687	Residential Rehabilitation Administration	14H	LMH	\$14,665.55
2015	12	1352	5900404	Residential Rehabilitation Administration	14H	LMH	\$821.59
2015	12	1352	5902619	Residential Rehabilitation Administration	14H	LMH	\$8,000.16
2015	12	1352	5904239	Residential Rehabilitation Administration	14H	LMH	\$816.21



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2015	12	1352	5906586	Residential Rehabilitation Administration	14H	LMH	\$8,579.77
2015	12	1352	5909217	Residential Rehabilitation Administration	14H	LMH	\$812.87
					14H	Matrix Code	\$331,054.79
2014	7	1315	5797693	LEAD BASED PAINT TESTING (TOWN)	14I	LMH	\$350.00
2014	7	1315	5807802	LEAD BASED PAINT TESTING (TOWN)	14I	LMH	\$350.00
2014	7	1315	5810095	LEAD BASED PAINT TESTING (TOWN)	14I	LMH	\$350.00
2014	7	1315	5812139	LEAD BASED PAINT TESTING (TOWN)	14I	LMH	\$350.00
2014	7	1315	5815828	LEAD BASED PAINT TESTING (TOWN)	14I	LMH	\$550.00
2014	7	1315	5829294	LEAD BASED PAINT TESTING (TOWN)	14I	LMH	\$675.00
2014	7	1315	5838114	LEAD BASED PAINT TESTING (TOWN)	14I	LMH	\$200.00
2014	7	1315	5840809	LEAD BASED PAINT TESTING (TOWN)	14I	LMH	\$700.00
2014	7	1315	5842725	LEAD BASED PAINT TESTING (TOWN)	14I	LMH	\$1,250.00
2014	7	1315	5848977	LEAD BASED PAINT TESTING (TOWN)	14I	LMH	\$350.00
2014	7	1315	5851765	LEAD BASED PAINT TESTING (TOWN)	14I	LMH	\$475.00
2014	7	1315	5853588	LEAD BASED PAINT TESTING (TOWN)	14I	LMH	\$700.00
2014	7	1315	5857905	LEAD BASED PAINT TESTING (TOWN)	14I	LMH	\$350.00
2014	7	1315	5859988	LEAD BASED PAINT TESTING (TOWN)	14I	LMH	\$200.00
2014	7	1315	5865503	LEAD BASED PAINT TESTING (TOWN)	14I	LMH	\$350.00
2014	7	1315	5867333	LEAD BASED PAINT TESTING (TOWN)	14I	LMH	\$550.00
2014	7	1315	5873314	LEAD BASED PAINT TESTING (TOWN)	14I	LMH	\$75.00
2015	28	1372	5871731	LEAD BASED PAINT TESTING (TOWN)	14I	LMH	\$700.00
2015	28	1372	5873314	LEAD BASED PAINT TESTING (TOWN)	14I	LMH	\$600.00
2015	28	1372	5875893	LEAD BASED PAINT TESTING (TOWN)	14I	LMH	\$600.00
2015	28	1372	5884486	LEAD BASED PAINT TESTING (TOWN)	14I	LMH	\$350.00
2015	28	1372	5888064	LEAD BASED PAINT TESTING (TOWN)	14I	LMH	\$350.00
2015	28	1372	5891065	LEAD BASED PAINT TESTING (TOWN)	14I	LMH	\$700.00
2015	28	1372	5893584	LEAD BASED PAINT TESTING (TOWN)	14I	LMH	\$200.00
2015	28	1372	5902619	LEAD BASED PAINT TESTING (TOWN)	14I	LMH	\$350.00
2015	28	1372	5904239	LEAD BASED PAINT TESTING (TOWN)	14I	LMH	\$700.00
2015	28	1372	5906586	LEAD BASED PAINT TESTING (TOWN)	14I	LMH	\$750.00
					14I	Matrix Code	\$13,125.00
2011	18	1100	5813775	CODE ENFORCEMENT - KENIL/LINCOLN PARK	15	LMA	\$56.66
2011	18	1100	5815828	CODE ENFORCEMENT - KENIL/LINCOLN PARK	15	LMA	\$4.33
2011	18	1100	5818358	CODE ENFORCEMENT - KENIL/LINCOLN PARK	15	LMA	\$28.33
2011	18	1100	5820388	CODE ENFORCEMENT - KENIL/LINCOLN PARK	15	LMA	\$2.17
2011	18	1100	5836123	CODE ENFORCEMENT - KENIL/LINCOLN PARK	15	LMA	\$84.99
2011	18	1100	5838114	CODE ENFORCEMENT - KENIL/LINCOLN PARK	15	LMA	\$6.50
2011	18	1100	5840809	CODE ENFORCEMENT - KENIL/LINCOLN PARK	15	LMA	\$56.66
2011	18	1100	5844907	CODE ENFORCEMENT - KENIL/LINCOLN PARK	15	LMA	\$113.31
2011	18	1100	5846513	CODE ENFORCEMENT - KENIL/LINCOLN PARK	15	LMA	\$15.57
2011	18	1100	5848977	CODE ENFORCEMENT - KENIL/LINCOLN PARK	15	LMA	\$56.66
2011	18	1100	5851765	CODE ENFORCEMENT - KENIL/LINCOLN PARK	15	LMA	\$4.33
2011	19	1098	5805689	CODE ENFORCEMENT - SHERIDAN PARKSIDE	15	LMA	\$134.79
2011	19	1098	5807802	CODE ENFORCEMENT - SHERIDAN PARKSIDE	15	LMA	\$13.85
2011	19	1098	5810095	CODE ENFORCEMENT - SHERIDAN PARKSIDE	15	LMA	\$226.63
2011	19	1098	5812139	CODE ENFORCEMENT - SHERIDAN PARKSIDE	15	LMA	\$32.29
2011	19	1098	5813775	CODE ENFORCEMENT - SHERIDAN PARKSIDE	15	LMA	\$205.71
2011	19	1098	5815828	CODE ENFORCEMENT - SHERIDAN PARKSIDE	15	LMA	\$30.19
2011	19	1098	5818358	CODE ENFORCEMENT - SHERIDAN PARKSIDE	15	LMA	\$141.64
2011	19	1098	5820388	CODE ENFORCEMENT - SHERIDAN PARKSIDE	15	LMA	\$15.44
2011	19	1098	5822905	CODE ENFORCEMENT - SHERIDAN PARKSIDE	15	LMA	\$169.97
2011	19	1098	5825314	CODE ENFORCEMENT - SHERIDAN PARKSIDE	15	LMA	\$42.56
2011	19	1098	5826982	CODE ENFORCEMENT - SHERIDAN PARKSIDE	15	LMA	\$169.97
2011	19	1098	5829294	CODE ENFORCEMENT - SHERIDAN PARKSIDE	15	LMA	\$22.20
2011	19	1098	5831342	CODE ENFORCEMENT - SHERIDAN PARKSIDE	15	LMA	\$226.63
2011	19	1098	5833833	CODE ENFORCEMENT - SHERIDAN PARKSIDE	15	LMA	\$55.08



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2011	19	1098	5836123	CODE ENFORCEMENT - SHERIDAN PARKSIDE	15	LMA	\$113.31
2011	19	1098	5838114	CODE ENFORCEMENT - SHERIDAN PARKSIDE	15	LMA	\$8.66
2011	19	1098	5842725	CODE ENFORCEMENT - SHERIDAN PARKSIDE	15	LMA	\$36.02
2011	19	1098	5844907	CODE ENFORCEMENT - SHERIDAN PARKSIDE	15	LMA	\$28.33
2011	19	1098	5846513	CODE ENFORCEMENT - SHERIDAN PARKSIDE	15	LMA	\$2.17
2011	19	1098	5851765	CODE ENFORCEMENT - SHERIDAN PARKSIDE	15	LMA	\$21.64
2011	19	1098	5863111	CODE ENFORCEMENT - SHERIDAN PARKSIDE	15	LMA	\$21.61
2011	19	1098	5871731	CODE ENFORCEMENT - SHERIDAN PARKSIDE	15	LMA	\$21.60
2011	20	1099	5818358	CODE ENFORCEMENT - OLD TOWN	15	LMA	\$52.21
2011	20	1099	5820388	CODE ENFORCEMENT - OLD TOWN	15	LMA	\$3.99
2011	20	1099	5826982	CODE ENFORCEMENT - OLD TOWN	15	LMA	\$26.10
2011	20	1099	5829294	CODE ENFORCEMENT - OLD TOWN	15	LMA	\$2.00
2011	20	1099	5836123	CODE ENFORCEMENT - OLD TOWN	15	LMA	\$52.21
2011	20	1099	5838114	CODE ENFORCEMENT - OLD TOWN	15	LMA	\$4.00
2012	29	1191	5865503	CODE ENFORCEMENT (VILLAGE)	15	LMA	\$776.26
2015	29	1376	5880911	CODE ENFORCEMENT-SHER PARK	15	LMA	\$21.61
2015	29	1376	5891065	CODE ENFORCEMENT-SHER PARK	15	LMA	\$292.33
2015	29	1376	5900404	CODE ENFORCEMENT-SHER PARK	15	LMA	\$21.67
2015	29	1384	5891065	CODE ENFORCEMENT - KENIL/LINCOLN PARK	15	LMA	\$74.56
2015	29	1385	5891065	CODE ENFORCEMENT - OLD TOWN	15	LMA	\$24.53
					15	Matrix Code	\$3,521.27
Total							\$1,079,530.76

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

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2013	39	1346	5840809	154 Lyndale Ave.	05B	LMC	\$5,000.00
					05B	Matrix Code	\$5,000.00
2014	6	1314	5795731	YOUTH SERVICES - PRIME TIME PROGRAM	05D	LMC	\$638.45
2014	6	1314	5802480	YOUTH SERVICES - PRIME TIME PROGRAM	05D	LMC	\$698.59
2014	6	1314	5805689	YOUTH SERVICES - PRIME TIME PROGRAM	05D	LMC	\$167.98
2014	6	1314	5807802	YOUTH SERVICES - PRIME TIME PROGRAM	05D	LMC	\$219.74
2014	6	1314	5812139	YOUTH SERVICES - PRIME TIME PROGRAM	05D	LMC	\$449.92
2014	6	1314	5813775	YOUTH SERVICES - PRIME TIME PROGRAM	05D	LMC	\$242.36
2014	6	1314	5815828	YOUTH SERVICES - PRIME TIME PROGRAM	05D	LMC	\$78.86
2014	6	1314	5820388	YOUTH SERVICES - PRIME TIME PROGRAM	05D	LMC	\$3,089.00
2014	6	1314	5822905	YOUTH SERVICES - PRIME TIME PROGRAM	05D	LMC	\$264.26
2014	6	1314	5829294	YOUTH SERVICES - PRIME TIME PROGRAM	05D	LMC	\$818.93
2014	6	1314	5831342	YOUTH SERVICES - PRIME TIME PROGRAM	05D	LMC	\$650.00
2014	6	1314	5833833	YOUTH SERVICES - PRIME TIME PROGRAM	05D	LMC	\$929.55
2014	6	1314	5836123	YOUTH SERVICES - PRIME TIME PROGRAM	05D	LMC	\$300.00
2014	6	1314	5838114	YOUTH SERVICES - PRIME TIME PROGRAM	05D	LMC	\$3,620.96
2014	6	1314	5840809	YOUTH SERVICES - PRIME TIME PROGRAM	05D	LMC	\$1,914.75
2015	11	1351	5851765	Youth Services - Prime Time	05D	LMC	\$179.94
2015	11	1351	5853588	Youth Services - Prime Time	05D	LMC	\$90.87
2015	11	1351	5856288	Youth Services - Prime Time	05D	LMC	\$472.38
2015	11	1351	5857905	Youth Services - Prime Time	05D	LMC	\$97.36
2015	11	1351	5859988	Youth Services - Prime Time	05D	LMC	\$2,111.89
2015	11	1351	5863111	Youth Services - Prime Time	05D	LMC	\$450.50
2015	11	1351	5865503	Youth Services - Prime Time	05D	LMC	\$152.26
2015	11	1351	5867333	Youth Services - Prime Time	05D	LMC	\$493.14
2015	11	1351	5870045	Youth Services - Prime Time	05D	LMC	\$124.16
2015	11	1351	5871731	Youth Services - Prime Time	05D	LMC	\$207.49
2015	11	1351	5873314	Youth Services - Prime Time	05D	LMC	\$2,125.00
2015	11	1351	5881759	Youth Services - Prime Time	05D	LMC	\$1,093.35



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2015	11	1351	5884486	Youth Services - Prime Time	05D	LMC	\$1,500.00
2015	11	1351	5885730	Youth Services - Prime Time	05D	LMC	\$135.70
2015	11	1351	5888064	Youth Services - Prime Time	05D	LMC	\$319.90
2015	11	1351	5891065	Youth Services - Prime Time	05D	LMC	\$405.99
2015	11	1351	5895713	Youth Services - Prime Time	05D	LMC	\$113.65
2015	11	1351	5897687	Youth Services - Prime Time	05D	LMC	\$108.81
2015	11	1351	5900404	Youth Services - Prime Time	05D	LMC	\$296.53
2015	11	1351	5904239	Youth Services - Prime Time	05D	LMC	\$279.26
2015	11	1351	5906586	Youth Services - Prime Time	05D	LMC	\$113.43
2015	11	1351	5909217	Youth Services - Prime Time	05D	LMC	\$72.22
							\$25,027.18
2012	19	1186	5795731	CRIME AWARENESS - OLD TOWN	05I	LMA	\$797.77
2012	19	1186	5800891	CRIME AWARENESS - OLD TOWN	05I	LMA	\$89.91
2013	19	1298	5795731	SHERIDAN PARKSIDE - CRIME AWARENESS	05I	LMA	\$2,393.30
2013	19	1298	5797693	SHERIDAN PARKSIDE - CRIME AWARENESS	05I	LMA	\$6.72
2013	19	1298	5800891	SHERIDAN PARKSIDE - CRIME AWARENESS	05I	LMA	\$1,281.64
2013	19	1298	5802480	SHERIDAN PARKSIDE - CRIME AWARENESS	05I	LMA	\$28.01
2013	19	1298	5805689	SHERIDAN PARKSIDE - CRIME AWARENESS	05I	LMA	\$1,609.75
2013	19	1298	5807802	SHERIDAN PARKSIDE - CRIME AWARENESS	05I	LMA	\$5.76
2013	19	1298	5810095	SHERIDAN PARKSIDE - CRIME AWARENESS	05I	LMA	\$1,537.36
2013	19	1298	5812139	SHERIDAN PARKSIDE - CRIME AWARENESS	05I	LMA	\$28.09
2013	19	1298	5813775	SHERIDAN PARKSIDE - CRIME AWARENESS	05I	LMA	\$1,333.14
2013	19	1298	5818358	SHERIDAN PARKSIDE - CRIME AWARENESS	05I	LMA	\$1,517.55
2013	19	1298	5820388	SHERIDAN PARKSIDE - CRIME AWARENESS	05I	LMA	\$28.27
2013	19	1298	5822905	SHERIDAN PARKSIDE - CRIME AWARENESS	05I	LMA	\$1,957.31
2013	19	1298	5826982	SHERIDAN PARKSIDE - CRIME AWARENESS	05I	LMA	\$1,850.34
2013	19	1298	5831342	SHERIDAN PARKSIDE - CRIME AWARENESS	05I	LMA	\$28.17
2013	19	1298	5836123	SHERIDAN PARKSIDE - CRIME AWARENESS	05I	LMA	\$3,296.63
2013	19	1298	5840809	SHERIDAN PARKSIDE - CRIME AWARENESS	05I	LMA	\$1,403.98
2013	19	1298	5842725	SHERIDAN PARKSIDE - CRIME AWARENESS	05I	LMA	\$28.18
2013	19	1298	5844907	SHERIDAN PARKSIDE - CRIME AWARENESS	05I	LMA	\$1,685.94
2013	19	1298	5846513	SHERIDAN PARKSIDE - CRIME AWARENESS	05I	LMA	\$1.92
2013	19	1298	5848977	SHERIDAN PARKSIDE - CRIME AWARENESS	05I	LMA	\$28.31
2013	19	1298	5851765	SHERIDAN PARKSIDE - CRIME AWARENESS	05I	LMA	\$3,048.63
2013	19	1298	5857905	SHERIDAN PARKSIDE - CRIME AWARENESS	05I	LMA	\$1,951.30
2013	19	1298	5865503	SHERIDAN PARKSIDE - CRIME AWARENESS	05I	LMA	\$1,527.46
2013	19	1298	5867333	SHERIDAN PARKSIDE - CRIME AWARENESS	05I	LMA	\$1,747.34
2013	19	1298	5870045	SHERIDAN PARKSIDE - CRIME AWARENESS	05I	LMA	\$28.38
2013	19	1298	5871731	SHERIDAN PARKSIDE - CRIME AWARENESS	05I	LMA	\$1,503.51
2013	19	1298	5878665	SHERIDAN PARKSIDE - CRIME AWARENESS	05I	LMA	\$1,662.90
2013	19	1298	5880911	SHERIDAN PARKSIDE - CRIME AWARENESS	05I	LMA	\$1,596.59
2013	19	1298	5885730	SHERIDAN PARKSIDE - CRIME AWARENESS	05I	LMA	\$1,749.33
2013	19	1298	5888064	SHERIDAN PARKSIDE - CRIME AWARENESS	05I	LMA	\$1,334.05
2013	19	1298	5893584	SHERIDAN PARKSIDE - CRIME AWARENESS	05I	LMA	\$1,461.91
2013	20	1301	5800891	CRIME AWARENESS - OLD TOWN	05I	LMA	\$337.31
2013	20	1301	5802480	CRIME AWARENESS - OLD TOWN	05I	LMA	\$8.85
2013	20	1301	5805689	CRIME AWARENESS - OLD TOWN	05I	LMA	\$536.59
2013	20	1301	5810095	CRIME AWARENESS - OLD TOWN	05I	LMA	\$512.46
2013	20	1301	5812139	CRIME AWARENESS - OLD TOWN	05I	LMA	\$8.87
2013	20	1301	5813775	CRIME AWARENESS - OLD TOWN	05I	LMA	\$444.38
2013	20	1301	5818358	CRIME AWARENESS - OLD TOWN	05I	LMA	\$505.85
2013	20	1301	5820388	CRIME AWARENESS - OLD TOWN	05I	LMA	\$8.93
2013	20	1301	5822905	CRIME AWARENESS - OLD TOWN	05I	LMA	\$652.44
2013	20	1301	5826982	CRIME AWARENESS - OLD TOWN	05I	LMA	\$616.79
2013	20	1301	5831342	CRIME AWARENESS - OLD TOWN	05I	LMA	\$8.90
2013	20	1301	5836123	CRIME AWARENESS - OLD TOWN	05I	LMA	\$1,098.88
2013	20	1301	5840809	CRIME AWARENESS - OLD TOWN	05I	LMA	\$464.32



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2013	20	1301	5842725	CRIME AWARENESS - OLD TOWN	05I	LMA	\$8.90
2013	20	1301	5844907	CRIME AWARENESS - OLD TOWN	05I	LMA	\$561.98
2013	20	1301	5848977	CRIME AWARENESS - OLD TOWN	05I	LMA	\$8.94
2013	20	1301	5851765	CRIME AWARENESS - OLD TOWN	05I	LMA	\$1,016.21
2013	20	1301	5857905	CRIME AWARENESS - OLD TOWN	05I	LMA	\$649.95
2013	20	1301	5865503	CRIME AWARENESS - OLD TOWN	05I	LMA	\$509.16
2013	20	1301	5867333	CRIME AWARENESS - OLD TOWN	05I	LMA	\$582.45
2013	20	1301	5870045	CRIME AWARENESS - OLD TOWN	05I	LMA	\$8.96
2013	20	1301	5871731	CRIME AWARENESS - OLD TOWN	05I	LMA	\$501.18
2013	20	1301	5878665	CRIME AWARENESS - OLD TOWN	05I	LMA	\$553.81
2013	20	1301	5880911	CRIME AWARENESS - OLD TOWN	05I	LMA	\$532.20
2013	20	1301	5885730	CRIME AWARENESS - OLD TOWN	05I	LMA	\$583.11
2013	20	1301	5888064	CRIME AWARENESS - OLD TOWN	05I	LMA	\$444.20
2013	20	1301	5893584	CRIME AWARENESS - OLD TOWN	05I	LMA	\$487.31
2013	21	1299	5800891	CRIME AWARENESS - KENILWORTH	05I	LMA	\$1,136.51
2013	21	1299	5802480	CRIME AWARENESS - KENILWORTH	05I	LMA	\$43.20
2013	21	1299	5805689	CRIME AWARENESS - KENILWORTH	05I	LMA	\$1,018.46
2013	21	1299	5812139	CRIME AWARENESS - KENILWORTH	05I	LMA	\$1,338.09
2013	21	1299	5813775	CRIME AWARENESS - KENILWORTH	05I	LMA	\$1,205.83
2013	21	1299	5818358	CRIME AWARENESS - KENILWORTH	05I	LMA	\$1,092.38
2013	21	1299	5820388	CRIME AWARENESS - KENILWORTH	05I	LMA	\$978.26
2013	21	1299	5826982	CRIME AWARENESS - KENILWORTH	05I	LMA	\$1,298.28
2013	21	1299	5831342	CRIME AWARENESS - KENILWORTH	05I	LMA	\$45.10
2013	21	1299	5836123	CRIME AWARENESS - KENILWORTH	05I	LMA	\$2,384.85
2013	21	1299	5840809	CRIME AWARENESS - KENILWORTH	05I	LMA	\$1,132.34
2013	21	1299	5842725	CRIME AWARENESS - KENILWORTH	05I	LMA	\$123.54
2013	21	1299	5844907	CRIME AWARENESS - KENILWORTH	05I	LMA	\$1,298.28
2013	21	1299	5846513	CRIME AWARENESS - KENILWORTH	05I	LMA	\$25.98
2013	21	1299	5848977	CRIME AWARENESS - KENILWORTH	05I	LMA	\$1,322.46
2013	21	1299	5851765	CRIME AWARENESS - KENILWORTH	05I	LMA	\$1,105.86
2013	21	1299	5857905	CRIME AWARENESS - KENILWORTH	05I	LMA	\$1,409.38
2013	21	1299	5863111	CRIME AWARENESS - KENILWORTH	05I	LMA	\$1,179.42
2013	21	1299	5867333	CRIME AWARENESS - KENILWORTH	05I	LMA	\$1,060.84
2013	21	1299	5870045	CRIME AWARENESS - KENILWORTH	05I	LMA	\$37.99
2013	21	1299	5871731	CRIME AWARENESS - KENILWORTH	05I	LMA	\$1,310.16
2013	21	1299	5875893	CRIME AWARENESS - KENILWORTH	05I	LMA	\$957.52
2013	21	1299	5878665	CRIME AWARENESS - KENILWORTH	05I	LMA	\$39.39
2013	21	1299	5880911	CRIME AWARENESS - KENILWORTH	05I	LMA	\$1,326.17
2013	21	1299	5884486	CRIME AWARENESS - KENILWORTH	05I	LMA	\$1,194.07
2013	21	1299	5885730	CRIME AWARENESS - KENILWORTH	05I	LMA	\$23.98
2013	21	1299	5888064	CRIME AWARENESS - KENILWORTH	05I	LMA	\$605.06
2013	21	1299	5893584	CRIME AWARENESS - KENILWORTH	05I	LMA	\$1,385.68
2013	22	1300	5800891	CRIME AWARENESS - LINCOLN PARK	05I	LMA	\$1,136.51
2013	22	1300	5802480	CRIME AWARENESS - LINCOLN PARK	05I	LMA	\$43.20
2013	22	1300	5805689	CRIME AWARENESS - LINCOLN PARK	05I	LMA	\$1,018.46
2013	22	1300	5812139	CRIME AWARENESS - LINCOLN PARK	05I	LMA	\$1,338.08
2013	22	1300	5813775	CRIME AWARENESS - LINCOLN PARK	05I	LMA	\$1,205.84
2013	22	1300	5818358	CRIME AWARENESS - LINCOLN PARK	05I	LMA	\$1,092.37
2013	22	1300	5820388	CRIME AWARENESS - LINCOLN PARK	05I	LMA	\$203.03
2013	22	1300	5826982	CRIME AWARENESS - LINCOLN PARK	05I	LMA	\$1,298.28
2013	22	1300	5831342	CRIME AWARENESS - LINCOLN PARK	05I	LMA	\$45.09
2013	22	1300	5836123	CRIME AWARENESS - LINCOLN PARK	05I	LMA	\$2,384.85
2013	22	1300	5840809	CRIME AWARENESS - LINCOLN PARK	05I	LMA	\$1,132.34
2013	22	1300	5842725	CRIME AWARENESS - LINCOLN PARK	05I	LMA	\$123.55
2013	22	1300	5844907	CRIME AWARENESS - LINCOLN PARK	05I	LMA	\$1,298.28
2013	22	1300	5846513	CRIME AWARENESS - LINCOLN PARK	05I	LMA	\$25.97
2013	22	1300	5848977	CRIME AWARENESS - LINCOLN PARK	05I	LMA	\$1,322.45



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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2013	22	1300	5851765	CRIME AWARENESS - LINCOLN PARK	05I	LMA	\$1,105.87
2013	22	1300	5857905	CRIME AWARENESS - LINCOLN PARK	05I	LMA	\$1,409.39
2013	22	1300	5863111	CRIME AWARENESS - LINCOLN PARK	05I	LMA	\$1,179.42
2013	22	1300	5867333	CRIME AWARENESS - LINCOLN PARK	05I	LMA	\$1,060.84
2013	22	1300	5870045	CRIME AWARENESS - LINCOLN PARK	05I	LMA	\$37.98
2013	22	1300	5871731	CRIME AWARENESS - LINCOLN PARK	05I	LMA	\$1,310.16
2013	22	1300	5875893	CRIME AWARENESS - LINCOLN PARK	05I	LMA	\$957.53
2013	22	1300	5878665	CRIME AWARENESS - LINCOLN PARK	05I	LMA	\$39.38
2013	22	1300	5880911	CRIME AWARENESS - LINCOLN PARK	05I	LMA	\$1,326.17
2013	22	1300	5884486	CRIME AWARENESS - LINCOLN PARK	05I	LMA	\$1,194.07
2013	22	1300	5885730	CRIME AWARENESS - LINCOLN PARK	05I	LMA	\$23.98
2013	22	1300	5888064	CRIME AWARENESS - LINCOLN PARK	05I	LMA	\$605.07
2013	22	1300	5893584	CRIME AWARENESS - LINCOLN PARK	05I	LMA	\$1,385.68
2013	23	1254	5813775	Crime Resistance Program	05I	LMA	\$669.62
2013	32	1287	5863111	CRIME AWARENESS (VILLAGE)	05I	LMA	\$2,959.50
2013	32	1287	5865503	CRIME AWARENESS (VILLAGE)	05I	LMA	\$13.67
2014	20	1388	5897687	SHERIDAN PARKSIDE - CRIME AWARENESS	05I	LMA	\$28.46
2014	20	1388	5900404	SHERIDAN PARKSIDE - CRIME AWARENESS	05I	LMA	\$3,099.18
2014	20	1388	5906586	SHERIDAN PARKSIDE - CRIME AWARENESS	05I	LMA	\$25.74
2014	20	1388	5909217	SHERIDAN PARKSIDE - CRIME AWARENESS	05I	LMA	\$1,249.94
2014	21	1389	5897687	CRIME AWARENESS - OLD TOWN	05I	LMA	\$8.99
2014	21	1389	5900404	CRIME AWARENESS - OLD TOWN	05I	LMA	\$1,328.23
2014	21	1389	5906586	CRIME AWARENESS - OLD TOWN	05I	LMA	\$11.03
2014	21	1389	5909217	CRIME AWARENESS - OLD TOWN	05I	LMA	\$416.65
2014	22	1329	5895713	CRIME AWARENESS - KENILWORTH	05I	LMA	\$24.48
2014	22	1329	5897687	CRIME AWARENESS - KENILWORTH	05I	LMA	\$1,230.24
2014	22	1329	5900404	CRIME AWARENESS - KENILWORTH	05I	LMA	\$898.14
2014	22	1329	5904239	CRIME AWARENESS - KENILWORTH	05I	LMA	\$25.98
2014	22	1329	5906586	CRIME AWARENESS - KENILWORTH	05I	LMA	\$1,270.56
2014	23	1330	5895713	CRIME AWARENESS - LINCOLN PARK	05I	LMA	\$24.48
2014	23	1330	5897687	CRIME AWARENESS - LINCOLN PARK	05I	LMA	\$1,230.25
2014	23	1330	5900404	CRIME AWARENESS - LINCOLN PARK	05I	LMA	\$898.14
2014	23	1330	5904239	CRIME AWARENESS - LINCOLN PARK	05I	LMA	\$25.97
2014	23	1330	5906586	CRIME AWARENESS - LINCOLN PARK	05I	LMA	\$1,270.57
2014	24	1338	5813775	Crime Resistance Program	05I	LMA	\$336.62
2014	24	1338	5857905	Crime Resistance Program	05I	LMA	\$852.87
2014	28	1364	5863111	CRIME AWARENESS (VILLAGE)	05I	LMA	\$12,896.60
					05I	Matrix Code	\$132,381.21
2014	8	1319	5813775	TENANT/LANDLORD COUNSELING	05U	LMC	\$1,730.00
2015	16	1354	5851765	Housing Counseling	05U	LMC	\$3,740.00
2015	16	1354	5867333	Housing Counseling	05U	LMC	\$2,750.00
2015	16	1354	5891065	Housing Counseling	05U	LMC	\$1,510.00
					05U	Matrix Code	\$9,730.00
Total							\$172,138.39

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
2014	32	1331	5802480	ANALYSIS OF IMPEDIMENTS TO FAIR HOUSING	20		\$13,834.00
2014	32	1331	5810095	ANALYSIS OF IMPEDIMENTS TO FAIR HOUSING	20		\$132.26
2014	33	1333	5797693	CONSORTIUM 5-YEAR CONSOLIDATED PLAN	20		\$9,337.00
					20	Matrix Code	\$23,303.26
2013	25	1241	5842725	General Administration	21A		\$8,493.92
2013	25	1241	5848977	General Administration	21A		\$8,498.97
2013	25	1241	5851765	General Administration	21A		\$37.00



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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2014	2	1304	5795731	General Administration	21A		\$7,230.57
2014	2	1304	5797693	General Administration	21A		\$1,210.31
2014	2	1304	5800891	General Administration	21A		\$15,898.12
2014	2	1304	5802480	General Administration	21A		\$1,795.95
2014	2	1304	5805689	General Administration	21A		\$10,873.06
2014	2	1304	5807802	General Administration	21A		\$1,458.86
2014	2	1304	5810095	General Administration	21A		\$7,522.06
2014	2	1304	5812139	General Administration	21A		\$1,197.01
2014	2	1304	5813775	General Administration	21A		\$7,801.58
2014	2	1304	5815828	General Administration	21A		\$521.18
2014	2	1304	5818358	General Administration	21A		\$7,751.21
2014	2	1304	5820388	General Administration	21A		\$1,322.08
2014	2	1304	5822905	General Administration	21A		\$6,812.76
2014	2	1304	5825314	General Administration	21A		\$719.58
2014	2	1304	5826982	General Administration	21A		\$8,168.78
2014	2	1304	5829294	General Administration	21A		\$1,091.46
2014	2	1304	5831342	General Administration	21A		\$6,812.76
2014	2	1304	5833833	General Administration	21A		\$521.18
2014	2	1304	5836123	General Administration	21A		\$7,675.12
2014	2	1304	5838114	General Administration	21A		\$898.38
2014	2	1304	5840809	General Administration	21A		\$7,181.43
2014	2	1304	5842725	General Administration	21A		\$1,397.24
2014	2	1304	5844907	General Administration	21A		\$6,812.76
2014	2	1304	5846513	General Administration	21A		\$1,085.00
2014	2	1304	5848977	General Administration	21A		\$3,038.69
2014	2	1304	5851765	General Administration	21A		\$521.18
2015	15	1353	5851765	General Administration	21A		\$4,246.96
2015	15	1353	5853588	General Administration	21A		\$7,599.22
2015	15	1353	5856288	General Administration	21A		\$1,302.76
2015	15	1353	5857905	General Administration	21A		\$15,997.45
2015	15	1353	5859988	General Administration	21A		\$9,015.10
2015	15	1353	5863111	General Administration	21A		\$11,112.76
2015	15	1353	5865503	General Administration	21A		\$1,476.92
2015	15	1353	5867333	General Administration	21A		\$7,684.20
2015	15	1353	5870045	General Administration	21A		\$9,291.71
2015	15	1353	5871731	General Administration	21A		\$7,001.68
2015	15	1353	5873314	General Administration	21A		\$7,722.51
2015	15	1353	5875893	General Administration	21A		\$8,424.47
2015	15	1353	5878665	General Administration	21A		\$2,527.48
2015	15	1353	5880911	General Administration	21A		\$7,011.16
2015	15	1353	5881759	General Administration	21A		\$752.64
2015	15	1353	5884486	General Administration	21A		\$7,310.19
2015	15	1353	5885730	General Administration	21A		\$7.24
2015	15	1353	5888064	General Administration	21A		\$8,111.92
2015	15	1353	5891065	General Administration	21A		\$34,943.14
2015	15	1353	5893584	General Administration	21A		\$6,462.82
2015	15	1353	5895713	General Administration	21A		\$2,459.48
2015	15	1353	5897687	General Administration	21A		\$11,586.84
2015	15	1353	5900404	General Administration	21A		\$523.72
2015	15	1353	5902619	General Administration	21A		\$7,645.63
2015	15	1353	5904239	General Administration	21A		\$1,460.17
2015	15	1353	5906586	General Administration	21A		\$7,140.14
2015	15	1353	5909217	General Administration	21A		\$523.72
2015	15	1386	5893584	Economic Development Program Delivery	21A		\$1,883.80
					21A	Matrix Code	\$325,574.03
Total							\$348,877.29

Explanation of Adjustments:

Line 7:	Prior year program income not receipted by year-end:	- <u>\$28,892.82</u>
Line 10:	Total of revised activities that are showing as duplicate entries on drawdown report.	<u>-\$373,380.37</u>
Line 34:	Adjustment to amount on line 33 for prior year program income.	<u>+\$75,289.05</u>
Line 40:	Adjustment of revised activities for planning and administration showing as duplicates.	<u>-\$56,620.96</u>
Line 44:	Adjustment to amount on line 43 for current year program income.	<u>-\$28,892.82</u>