



DRAFT

Town of Tonawanda, NY

**Consolidated Annual
Performance &
Evaluation Report
(CAPER)**

Fiscal Year 2017

(April 1, 2017 – March 31, 2018)

To be Submitted to U.S. HUD on 6/29/18

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 continues to operate a core set of housing programs using its CDBG resources including the Home Repair Program. This program comprehensively rehabilitated 37 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. As of FY 2017, 75 parcels of land were able to be acquired for land assembly 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 targeted much of its CDBG budget toward public infrastructure investments. During FY2017, the Town's Highway Department has completed seven road resurfacing projects in low-moderate income neighborhoods at a total cost of \$204,000. The Town also completed an additional .5 mile of sidewalk replacement keeping neighborhoods walkable and accessible to those persons with disabilities.

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. One local business received an assistance loan and several more have expressed interest.

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

The Town Board has adopted 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 a pilot project along Parker Boulevard will continue into FY 2018.

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: \$20,000 | Housing Code Enforcement/Foreclosed Property Care | Household Housing Unit | 300 | 211 | 70.33% | 30 | 102 | 340.00% |
| Disabled Persons Assistance | Affordable Housing Non-Homeless Special Needs | CDBG: \$10,000 | Homeowner Housing Rehabilitated | Household Housing Unit | 5 | 3 | 60.00% | 2 | 2 | 100.00% |
| Economic Development | Non-Housing Community Development | CDBG: \$50,000 | Businesses assisted | Businesses Assisted | 5 | 1 | 20.00% | 1 | 1 | 100.00% |
| Homeless Assistance | Homeless | ESG: \$0 | Tenant-based rental assistance / Rapid Rehousing | Households Assisted | 60 | 17 | 28.33% | | | |

| | | | | | | | | | | |
|---|--|------------------------------------|---|------------------------|------|-------|---------|------|------|---------|
| Homeless Assistance | Homeless | ESG: \$0 | Homeless Person Overnight Shelter | Persons Assisted | 50 | 0 | 0.00% | | | |
| Housing Counseling | Affordable Housing | CDBG: \$8,000 | Public service activities for Low/Moderate Income Housing Benefit | Households Assisted | 250 | 167 | 66.80% | 80 | 87 | 108.75% |
| Neighborhood Revitalization | Affordable Housing Non-Housing Community Development | CDBG: \$60,000 | Buildings Demolished | Buildings | 8 | 7 | 87.50% | | | |
| Public Facilities | Non-Housing Community Development | CDBG: \$150,000 | Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit | Persons Assisted | 2500 | 2540 | 101.60% | 485 | 1990 | 410.31% |
| Public Infrastructure | Non-Housing Community Development | CDBG: \$500,000 | Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit | Persons Assisted | 2500 | 5900 | 236.00% | 8300 | 8300 | 100.00% |
| Public Services | Non-Housing Community Development | CDBG: \$48,000 | Public service activities other than Low/Moderate Income Housing Benefit | Persons Assisted | 2500 | 14500 | 580.00% | 5500 | 5500 | 100.00% |
| Residential Rehabilitation - Owner Occupied | Affordable Housing | CDBG: \$712,340 HOME: \$536,088 | Homeowner Housing Rehabilitated | Household Housing Unit | 100 | 57 | 57.00% | 20 | 37 | 185.00% |

| | | | | | | | | | | |
|-------------------------------------|--------------------|----------------|---|------------------------|-----|----|--------|----|----|---------|
| Residential Rehabilitation - Rental | Affordable Housing | CDBG: \$45,361 | Rental units rehabilitated | Household Housing Unit | 15 | 9 | 60.00% | 3 | 6 | 200.00% |
| Secure Affordable Housing | Affordable Housing | HOME: \$7,661 | Direct Financial Assistance to Homebuyers | Households Assisted | 5 | 2 | 40.00% | | | |
| Weatherization Assistance | Affordable Housing | CDBG: \$8,100 | Homeowner Housing Rehabilitated | Household Housing Unit | 100 | 46 | 46.00% | 20 | 22 | 110.00% |

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 | 160 | 0 |
| Black or African American | 62 | 0 |
| Asian | 0 | 0 |
| American Indian or American Native | 2 | 0 |
| Native Hawaiian or Other Pacific Islander | 0 | 0 |
| Total | 224 | 0 |
| Hispanic | 3 | 0 |
| Not Hispanic | 221 | 0 |

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

Narrative

The CDBG totals above include direct beneficiary data from the Town's Residential Rehabilitation Program, Weatherization Program, Housing Counseling Program, and the Youth Services Program. There was no federal award for ESG during FY 2017.

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 | 3,654,376 | 1,655,266 |
| HOME | HOME | 191,983 | 536,088 |
| HOPWA | HOPWA | 0 | 0 |
| ESG | ESG | 0 | 0 |
| Other | Other | 0 | 0 |

Table 3 - Resources Made Available

Narrative

Identify the geographic distribution and location of investments

| Target Area | Planned Percentage of Allocation | Actual Percentage of Allocation | Narrative Description |
|--------------------|----------------------------------|---------------------------------|--|
| Lincoln Park | 5 | 14.1 | Public Facilities, Infrastructure, and Residential Rehabilitation |
| Old Town | 1 | 1.4 | Residential Rehabilitation and Neighborhood Revitalization |
| Sheridan-Parkside | 11 | 7.5 | Neighborhood Revitalization and Youth Services |
| Village of Kenmore | 20 | 23.1 | Public Infrastructure, Residential Rehabilitation and Community Policing |

Table 4 – Identify the geographic distribution and location of investments

Narrative

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 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 | 0 | 0 |
| Number of Non-Homeless households to be provided affordable housing units | 20 | 37 |
| Number of Special-Needs households to be provided affordable housing units | 1 | 2 |
| Total | 21 | 39 |

Table 5 – Number of Households

| | One-Year Goal | Actual |
|--|---------------|-----------|
| Number of households supported through Rental Assistance | 0 | 0 |
| Number of households supported through The Production of New Units | 0 | 0 |
| Number of households supported through Rehab of Existing Units | 20 | 37 |
| Number of households supported through Acquisition of Existing Units | 0 | 0 |
| Total | 20 | 37 |

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 and those receiving rental assistance. The HOME Investment Partnership Act Grant Program had been reduced by 50% from 2010. The ESG program was cut entirely for the FY 2017 program year. The Town does not have the funding available to construct new housing or continue homeless service programs due to NYS Tax Cap Policy and other mandatory funding obligations.

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 when future ESG resources become available.

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 | 55 | 4 |
| Low-income | 38 | 5 |
| Moderate-income | 62 | 5 |
| Total | 155 | 14 |

Table 7 – Number of Households Served

Narrative Information

The data above was extracted from the Weatherization Program, Housing Counseling Program, and the Residential Rehabilitation 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 did not receive an ESG grant for FY 2017 so results are not reported in this CAPER. However, the Town will maintain a working relationship with HAWNY to help do our part in the Region's effort to solve homelessness issues using other resources. This means continuing to participate in the regional meetings on homeless planning strategies and collaborating with regional partners who are receiving other forms of assistance.

Addressing the emergency shelter and transitional housing needs of homeless persons

The Town did not receive an ESG grant for FY 2017 so the Town lacked any financial resources to direct toward emergency shelters and the transitional housing needs of homeless persons. Town staff in the Office of Planning and Development will continue to collaborate with regional agencies and our own Mobile Safety Net Team on solutions for homeless individuals.

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 Oishei 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 Oishei Foundation website: www.oishei.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 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 including foreclosure prevention and mortgage modification.

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

Actions taken to address the needs of public housing

The Kenmore PHA is the only public housing authority in Erie County outside of the City of Buffalo. The 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 project development. During FY 2017, the Town had streamlined its zoning law to address the development of rooftop residential solar energy equipment. The Town also conducted a "Solarize" campaign to encourage energy efficiency. The re-organization effort will continue into FY2018 with several new initiatives including a comprehensive overhaul of the Town's land use regulations with the assistance from a NYSERDA Clean Energy Communities Grant.

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

During FY2017, 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 increasing demand. Also, the Mobile Safety Net Team funded by the Oishei 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 2018. A pilot project is expected along Parker Boulevard during the next program year.

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

The Town of Tonawanda contracts with an environmental testing company to perform LBP risk assessments on every home that applies for the Residential Rehabilitation Program. All LBP hazards are addressed through the program.

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 4 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. The Town will again be partnering with area municipalities to retain a planning consultant to begin work on the next 5-Year Consolidated Plan and Analysis of Impediments to Fair Housing Choice.

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 Town of Tonawanda Office of Planning and Development administers 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.

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.

The Town of Tonawanda has recognized the increased demand for affordable transportation as an underlying issue for the low-moderate income population to access services. The Town will be expanding its senior van transportation service during FY 2018 to meet this demand. Also, there is an incredible backlog of infrastructure replacement projects. Deteriorating roads, sidewalks, as well as sewer and water lines will require massive investment over the next 10-20 years to ensure community sustainability. CDBG and other state and federal resources will be needed to fill the financing gap for these projects.

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

No

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



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

DATE: 06-06-18
 TIME: 10:46
 PAGE: 1

PART I: SUMMARY OF CDBG RESOURCES

| | |
|---|--------------|
| 01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR | 0.00 |
| 02 ENTITLEMENT GRANT | 1,514,458.00 |
| 03 SURPLUS URBAN RENEWAL | 0.00 |
| 04 SECTION 108 GUARANTEED LOAN FUNDS | 0.00 |
| 05 CURRENT YEAR PROGRAM INCOME | 512,749.95 |
| 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) | 2,027,207.95 |

PART II: SUMMARY OF CDBG EXPENDITURES

| | |
|--|--------------|
| 09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION | 2,309,929.91 |
| 10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT | 0.00 |
| 11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10) | 2,309,929.91 |
| 12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION | 278,066.21 |
| 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) | 2,587,996.12 |
| 16 UNEXPENDED BALANCE (LINE 08 - LINE 15) | (560,788.17) |

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 | 2,257,403.91 |
| 20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT | 0.00 |
| 21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20) | 2,257,403.91 |
| 22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11) | 97.73% |

LOW/MOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS

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

PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS

| | |
|---|--------------|
| 27 DISBURSED IN IDIS FOR PUBLIC SERVICES | 59,294.22 |
| 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) | 59,294.22 |
| 32 ENTITLEMENT GRANT | 1,514,458.00 |
| 33 PRIOR YEAR PROGRAM INCOME | 356,410.40 |
| 34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP | 0.00 |
| 35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34) | 1,870,868.40 |
| 36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35) | 3.17% |

PART V: PLANNING AND ADMINISTRATION (PA) CAP

| | |
|--|--------------|
| 37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION | 278,066.21 |
| 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) | 278,066.21 |
| 42 ENTITLEMENT GRANT | 1,514,458.00 |
| 43 CURRENT YEAR PROGRAM INCOME | 512,749.95 |
| 44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP | 0.00 |
| 45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44) | 2,027,207.95 |
| 46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45) | 13.72% |



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

DATE: 06-06-18
 TIME: 10:46
 PAGE: 2

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

Report returned no data.

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

| Plan Year | IDIS Project | IDIS Activity | Activity Name | Matrix Code | National Objective | Drawn Amount |
|-----------|--------------|---------------|----------------------|-------------|--------------------|--------------|
| 2014 | 18 | 1435 | 48 Roswell Ave. | 14B | LMH | \$2,110.00 |
| 2014 | 18 | 1464 | 80 Vulcan St. | 14B | LMH | \$18,662.00 |
| 2015 | 26 | 1456 | 203 Fairfield Ave. | 14B | LMH | \$212.00 |
| 2016 | 8 | 1513 | 51 Midland Dr. | 14B | LMH | \$15,980.00 |
| 2016 | 8 | 1517 | 71-77 Tarkington Ct. | 14B | LMH | \$575.00 |
| | | | | 14B | Matrix Code | \$37,539.00 |
| 2014 | 18 | 1475 | 262 Joseph Dr. | 14G | LMH | \$14,987.00 |
| | | | | 14G | Matrix Code | \$14,987.00 |
| Total | | | | | | \$52,526.00 |

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 | 15 | 1324 | 6116980 | DISPOSITION - KENILWORTH | 02 | LMH | \$96.17 |
| 2014 | 16 | 1325 | 6116980 | DISPOSITION - OLD TOWN | 02 | LMH | \$232.60 |
| 2016 | 4 | 1420 | 6083371 | Disposition - Sheridan-Parkside | 02 | LMA | \$34.77 |
| 2016 | 4 | 1420 | 6114583 | Disposition - Sheridan-Parkside | 02 | LMA | \$1,454.38 |
| 2016 | 6 | 1421 | 6032801 | Disposition-Contractual | 02 | LMA | \$2,000.00 |
| 2016 | 6 | 1421 | 6042501 | Disposition-Contractual | 02 | LMA | \$2,000.00 |
| 2016 | 6 | 1421 | 6057847 | Disposition-Contractual | 02 | LMA | \$3,840.00 |
| 2016 | 6 | 1421 | 6073839 | Disposition-Contractual | 02 | LMA | \$3,840.00 |
| 2016 | 6 | 1421 | 6086644 | Disposition-Contractual | 02 | LMA | \$1,920.00 |
| 2016 | 6 | 1421 | 6098156 | Disposition-Contractual | 02 | LMA | \$1,920.00 |
| 2016 | 6 | 1421 | 6112637 | Disposition-Contractual | 02 | LMA | \$2,500.00 |
| 2016 | 6 | 1421 | 6122142 | Disposition-Contractual | 02 | LMA | \$140.00 |
| 2017 | 7 | 1498 | 6116980 | Disposition - Sheridan-Parkside | 02 | LMA | \$1,413.68 |
| 2017 | 8 | 1506 | 6114583 | Disposition-Contractual | 02 | LMA | \$2,360.00 |
| 2017 | 8 | 1506 | 6130366 | Disposition-Contractual | 02 | LMA | \$2,500.00 |
| | | | | | 02 | Matrix Code | \$26,251.60 |
| 2016 | 29 | 1510 | 6122142 | Lincoln Park Greenway Trail | 03F | LMA | \$3,300.25 |
| 2016 | 29 | 1510 | 6124122 | Lincoln Park Greenway Trail | 03F | LMA | \$83,953.30 |
| 2016 | 29 | 1510 | 6126380 | Lincoln Park Greenway Trail | 03F | LMA | \$1,158.76 |
| 2016 | 29 | 1510 | 6128662 | Lincoln Park Greenway Trail | 03F | LMA | \$12,756.29 |
| 2016 | 29 | 1510 | 6133396 | Lincoln Park Greenway Trail | 03F | LMA | \$12,486.31 |
| 2016 | 29 | 1510 | 6135587 | Lincoln Park Greenway Trail | 03F | LMA | \$1,777.37 |
| 2016 | 29 | 1510 | 6138509 | Lincoln Park Greenway Trail | 03F | LMA | \$9,276.15 |
| | | | | | 03F | Matrix Code | \$124,708.43 |
| 2013 | 40 | 1451 | 6038012 | Village - Sanitary Sewer Replacement | 03J | LMA | \$1,259.96 |
| 2013 | 40 | 1451 | 6051074 | Village - Sanitary Sewer Replacement | 03J | LMA | \$14,163.00 |
| 2013 | 40 | 1451 | 6066789 | Village - Sanitary Sewer Replacement | 03J | LMA | \$19,000.00 |
| 2013 | 40 | 1451 | 6071242 | Village - Sanitary Sewer Replacement | 03J | LMA | \$42,061.74 |
| 2014 | 35 | 1478 | 6071242 | Village - Sanitary Sewer Replacement | 03J | LMA | \$114,585.94 |
| 2014 | 35 | 1478 | 6079316 | Village - Sanitary Sewer Replacement | 03J | LMA | \$45,414.06 |
| 2015 | 41 | 1484 | 6079316 | Village - Sanitary Sewer Replacement | 03J | LMA | \$102,698.88 |
| 2016 | 26 | 1485 | 6079316 | Village - Sanitary Sewer Replacement | 03J | LMA | \$17,006.92 |
| 2016 | 26 | 1485 | 6098156 | Village - Sanitary Sewer Replacement | 03J | LMA | \$18,680.55 |
| 2016 | 26 | 1485 | 6114583 | Village - Sanitary Sewer Replacement | 03J | LMA | \$122.89 |
| | | | | | 03J | Matrix Code | \$374,993.94 |
| 2016 | 24 | 1458 | 6030101 | Parker Boulevard - Redesign Project | 03K | LMA | \$16,530.00 |



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

DATE: 06-06-18
 TIME: 10:46
 PAGE: 3

| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity Name | Matrix Code | National Objective | Drawn Amount |
|-----------|--------------|---------------|----------------|---|-------------|--------------------|--------------|
| 2016 | 24 | 1458 | 6044718 | Parker Boulevard - Redesign Project | 03K | LMA | \$13,280.00 |
| 2016 | 24 | 1458 | 6048969 | Parker Boulevard - Redesign Project | 03K | LMA | \$7,483.50 |
| 2016 | 24 | 1458 | 6068764 | Parker Boulevard - Redesign Project | 03K | LMA | \$151.88 |
| 2016 | 24 | 1458 | 6071242 | Parker Boulevard - Redesign Project | 03K | LMA | \$1,504.38 |
| 2016 | 24 | 1458 | 6073839 | Parker Boulevard - Redesign Project | 03K | LMA | \$3,308.15 |
| 2016 | 24 | 1458 | 6089032 | Parker Boulevard - Redesign Project | 03K | LMA | \$2,200.00 |
| 2016 | 24 | 1458 | 6094581 | Parker Boulevard - Redesign Project | 03K | LMA | \$46,785.00 |
| 2016 | 24 | 1458 | 6098156 | Parker Boulevard - Redesign Project | 03K | LMA | \$750.00 |
| 2017 | 3 | 1490 | 6106802 | Street Rehabilitation - Highway | 03K | LMA | \$83,578.44 |
| 2017 | 3 | 1490 | 6109028 | Street Rehabilitation - Highway | 03K | LMA | \$119,469.02 |
| | | | | | 03K | Matrix Code | \$295,040.37 |
| 2014 | 34 | 1441 | 6073839 | Village - Sidewalk Replacement Project | 03L | LMA | \$169.15 |
| 2014 | 34 | 1441 | 6104771 | Village - Sidewalk Replacement Project | 03L | LMA | \$139,025.00 |
| 2015 | 30 | 1378 | 6085310 | P/N Imp - Sidewalk Reconstruction | 03L | LMA | \$18,452.62 |
| 2016 | 14 | 1449 | 6085310 | P/N Imp - Sidewalk Reconstruction | 03L | LMA | \$64,357.70 |
| 2016 | 22 | 1443 | 6051074 | Village - East Hazeltine Sidewalk Replacement | 03L | LMA | \$3,292.06 |
| 2016 | 22 | 1496 | 6114583 | Village - Elmwood Ped. & Bike Path Project | 03L | LMA | \$79,045.00 |
| 2017 | 15 | 1512 | 6114583 | P/N Imp - Sidewalk Reconstruction | 03L | LMA | \$71,012.50 |
| 2017 | 25 | 1497 | 6114583 | Village - Elmwood Ped. & Bike Path Project | 03L | LMA | \$56,659.11 |
| | | | | | 03L | Matrix Code | \$432,013.14 |
| 2013 | 39 | 1474 | 6060610 | 429 McConkey Dr. | 05B | LMC | \$5,000.00 |
| | | | | | 05B | Matrix Code | \$5,000.00 |
| 2016 | 17 | 1433 | 6028426 | Youth Services - Prime Time | 05D | LMC | \$123.37 |
| 2016 | 17 | 1433 | 6030101 | Youth Services - Prime Time | 05D | LMC | \$801.97 |
| 2016 | 17 | 1433 | 6036385 | Youth Services - Prime Time | 05D | LMC | \$103.40 |
| 2016 | 17 | 1433 | 6038012 | Youth Services - Prime Time | 05D | LMC | \$51.83 |
| 2016 | 17 | 1433 | 6040266 | Youth Services - Prime Time | 05D | LMC | \$156.64 |
| 2016 | 17 | 1433 | 6051074 | Youth Services - Prime Time | 05D | LMC | \$59.90 |
| 2016 | 17 | 1433 | 6053520 | Youth Services - Prime Time | 05D | LMC | \$177.16 |
| 2016 | 17 | 1433 | 6064942 | Youth Services - Prime Time | 05D | LMC | \$2,493.95 |
| 2016 | 17 | 1433 | 6075722 | Youth Services - Prime Time | 05D | LMC | \$5,905.84 |
| 2016 | 17 | 1433 | 6079316 | Youth Services - Prime Time | 05D | LMC | \$1,107.82 |
| 2016 | 17 | 1433 | 6080748 | Youth Services - Prime Time | 05D | LMC | \$399.08 |
| 2016 | 17 | 1433 | 6085310 | Youth Services - Prime Time | 05D | LMC | \$2,380.87 |
| 2016 | 17 | 1433 | 6092965 | Youth Services - Prime Time | 05D | LMC | \$60.79 |
| 2016 | 17 | 1433 | 6094581 | Youth Services - Prime Time | 05D | LMC | \$423.85 |
| 2016 | 17 | 1433 | 6100024 | Youth Services - Prime Time | 05D | LMC | \$437.50 |
| 2016 | 17 | 1433 | 6102285 | Youth Services - Prime Time | 05D | LMC | \$4,179.62 |
| 2017 | 18 | 1494 | 6109028 | Youth Services - Prime Time | 05D | LMC | \$1,226.23 |
| 2017 | 18 | 1494 | 6112637 | Youth Services - Prime Time | 05D | LMC | \$1,650.00 |
| 2017 | 18 | 1494 | 6130366 | Youth Services - Prime Time | 05D | LMC | \$97.03 |
| 2017 | 18 | 1494 | 6138509 | Youth Services - Prime Time | 05D | LMC | \$347.25 |
| | | | | | 05D | Matrix Code | \$22,184.10 |
| 2014 | 22 | 1329 | 6028426 | CRIME AWARENESS - KENILWORTH | 05I | LMA | \$23.20 |
| 2014 | 22 | 1329 | 6042501 | CRIME AWARENESS - KENILWORTH | 05I | LMA | \$19.37 |
| 2014 | 22 | 1329 | 6048969 | CRIME AWARENESS - KENILWORTH | 05I | LMA | \$29.61 |
| 2014 | 22 | 1329 | 6051074 | CRIME AWARENESS - KENILWORTH | 05I | LMA | \$20.28 |
| 2014 | 22 | 1329 | 6062271 | CRIME AWARENESS - KENILWORTH | 05I | LMA | \$23.98 |
| 2014 | 22 | 1329 | 6071242 | CRIME AWARENESS - KENILWORTH | 05I | LMA | \$24.38 |
| 2014 | 22 | 1329 | 6079316 | CRIME AWARENESS - KENILWORTH | 05I | LMA | \$27.91 |
| 2014 | 22 | 1329 | 6080748 | CRIME AWARENESS - KENILWORTH | 05I | LMA | \$13.96 |
| 2014 | 23 | 1330 | 6028426 | CRIME AWARENESS - LINCOLN PARK | 05I | LMA | \$23.20 |
| 2014 | 23 | 1330 | 6042501 | CRIME AWARENESS - LINCOLN PARK | 05I | LMA | \$19.37 |
| 2014 | 23 | 1330 | 6048969 | CRIME AWARENESS - LINCOLN PARK | 05I | LMA | \$29.61 |
| 2014 | 23 | 1330 | 6051074 | CRIME AWARENESS - LINCOLN PARK | 05I | LMA | \$20.28 |
| 2014 | 23 | 1330 | 6062271 | CRIME AWARENESS - LINCOLN PARK | 05I | LMA | \$23.97 |



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

DATE: 06-06-18
 TIME: 10:46
 PAGE: 4

| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity Name | Matrix Code | National Objective | Drawn Amount |
|-----------|--------------|---------------|----------------|--------------------------------|-------------|--------------------|--------------|
| 2014 | 23 | 1330 | 6071242 | CRIME AWARENESS - LINCOLN PARK | 05I | LMA | \$24.39 |
| 2014 | 23 | 1330 | 6079316 | CRIME AWARENESS - LINCOLN PARK | 05I | LMA | \$27.91 |
| 2014 | 23 | 1330 | 6080748 | CRIME AWARENESS - LINCOLN PARK | 05I | LMA | \$13.96 |
| 2015 | 31 | 1431 | 6056762 | Crime Resistance Program | 05I | LMA | \$594.43 |
| 2016 | 16 | 1470 | 6056762 | Crime Resistance Program | 05I | LMA | \$289.83 |
| 2016 | 16 | 1470 | 6080748 | Crime Resistance Program | 05I | LMA | \$44.27 |
| 2016 | 16 | 1470 | 6086644 | Crime Resistance Program | 05I | LMA | \$65.38 |
| 2016 | 16 | 1470 | 6096969 | Crime Resistance Program | 05I | LMA | \$56.29 |
| 2016 | 16 | 1470 | 6102285 | Crime Resistance Program | 05I | LMA | \$55.82 |
| 2016 | 16 | 1470 | 6104771 | Crime Resistance Program | 05I | LMA | \$46.29 |
| 2016 | 16 | 1470 | 6114583 | Crime Resistance Program | 05I | LMA | \$54.22 |
| 2016 | 16 | 1470 | 6124122 | Crime Resistance Program | 05I | LMA | \$54.22 |
| 2016 | 16 | 1470 | 6138509 | Crime Resistance Program | 05I | LMA | \$55.82 |
| 2016 | 20 | 1428 | 6060610 | CRIME AWARENESS (VILLAGE) | 05I | LMA | \$8,230.21 |
| 2016 | 20 | 1428 | 6091191 | CRIME AWARENESS (VILLAGE) | 05I | LMA | \$10,298.51 |
| 2017 | 26 | 1505 | 6119529 | CRIME AWARENESS (VILLAGE) | 05I | LMA | \$2,439.45 |
| | | | | | 05I | Matrix Code | \$22,650.12 |
| 2016 | 23 | 1450 | 6075722 | Housing Counseling | 05U | LMC | \$1,650.00 |
| 2016 | 23 | 1450 | 6098156 | Housing Counseling | 05U | LMC | \$4,290.00 |
| 2016 | 23 | 1450 | 6119529 | Housing Counseling | 05U | LMC | \$190.00 |
| 2017 | 20 | 1504 | 6119529 | Housing Counseling | 05U | LMC | \$3,330.00 |
| | | | | | 05U | Matrix Code | \$9,460.00 |
| 2016 | 12 | 1417 | 6028426 | HOME PROGRAM DELIVERY COSTS | 12 | LMH | \$11.77 |
| 2016 | 12 | 1417 | 6032801 | HOME PROGRAM DELIVERY COSTS | 12 | LMH | \$1,079.18 |
| 2016 | 12 | 1417 | 6036385 | HOME PROGRAM DELIVERY COSTS | 12 | LMH | \$31.53 |
| 2016 | 12 | 1417 | 6044718 | HOME PROGRAM DELIVERY COSTS | 12 | LMH | \$1,110.72 |
| 2016 | 12 | 1417 | 6053520 | HOME PROGRAM DELIVERY COSTS | 12 | LMH | \$1,079.19 |
| 2016 | 12 | 1417 | 6062271 | HOME PROGRAM DELIVERY COSTS | 12 | LMH | \$1,391.62 |
| 2016 | 12 | 1417 | 6066789 | HOME PROGRAM DELIVERY COSTS | 12 | LMH | \$21.02 |
| 2016 | 12 | 1417 | 6073839 | HOME PROGRAM DELIVERY COSTS | 12 | LMH | \$1,391.62 |
| 2016 | 12 | 1417 | 6080748 | HOME PROGRAM DELIVERY COSTS | 12 | LMH | \$1,391.62 |
| 2016 | 12 | 1417 | 6085310 | HOME PROGRAM DELIVERY COSTS | 12 | LMH | \$41.02 |
| 2016 | 12 | 1417 | 6089032 | HOME PROGRAM DELIVERY COSTS | 12 | LMH | \$1,391.62 |
| 2016 | 12 | 1417 | 6098156 | HOME PROGRAM DELIVERY COSTS | 12 | LMH | \$1,391.62 |
| 2016 | 12 | 1417 | 6100024 | HOME PROGRAM DELIVERY COSTS | 12 | LMH | \$21.09 |
| 2016 | 12 | 1417 | 6116980 | HOME PROGRAM DELIVERY COSTS | 12 | LMH | \$1,391.62 |
| 2017 | 14 | 1511 | 6114583 | HOME PROGRAM DELIVERY COSTS | 12 | LMH | \$60.00 |
| | | | | | 12 | Matrix Code | \$11,805.24 |
| 2001 | 15 | 1448 | 6038012 | 255 Harrison Ave. | 14A | LMH | \$11,781.25 |
| 2001 | 15 | 1448 | 6040266 | 255 Harrison Ave. | 14A | LMH | \$55.00 |
| 2001 | 15 | 1448 | 6042501 | 255 Harrison Ave. | 14A | LMH | \$3,150.00 |
| 2001 | 15 | 1448 | 6060610 | 255 Harrison Ave. | 14A | LMH | \$3,100.75 |
| 2012 | 13 | 1339 | 6030101 | 47 Lynbrook Ave. | 14A | LMH | \$1,700.00 |
| 2012 | 13 | 1339 | 6038012 | 47 Lynbrook Ave. | 14A | LMH | \$7.00 |
| 2013 | 28 | 1493 | 6109028 | 2347 Parker Blvd. | 14A | LMH | \$1,550.00 |
| 2013 | 28 | 1499 | 6116980 | 302 Blackstone Blvd. | 14A | LMH | \$150.00 |
| 2014 | 17 | 1407 | 6042501 | 482 Woodstock Ave. | 14A | LMH | \$10,390.00 |
| 2014 | 17 | 1407 | 6051074 | 482 Woodstock Ave. | 14A | LMH | \$7.00 |
| 2014 | 17 | 1437 | 6051074 | 90 Castleton Pl. | 14A | LMH | \$7.00 |
| 2014 | 17 | 1438 | 6036385 | 38 Chaplin Dr. | 14A | LMH | \$24,050.00 |
| 2014 | 17 | 1438 | 6042501 | 38 Chaplin Dr. | 14A | LMH | \$1,555.00 |
| 2014 | 17 | 1438 | 6046636 | 38 Chaplin Dr. | 14A | LMH | \$5,250.00 |
| 2014 | 17 | 1438 | 6057847 | 38 Chaplin Dr. | 14A | LMH | \$7.00 |
| 2014 | 17 | 1453 | 6040266 | 241 Dupont Ave. | 14A | LMH | \$2,800.00 |
| 2014 | 17 | 1453 | 6042501 | 241 Dupont Ave. | 14A | LMH | \$9,390.00 |
| 2014 | 17 | 1453 | 6056762 | 241 Dupont Ave. | 14A | LMH | \$2,534.00 |



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

DATE: 06-06-18
 TIME: 10:46
 PAGE: 5

| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity Name | Matrix Code | National Objective | Drawn Amount |
|-----------|--------------|---------------|----------------|----------------------|-------------|--------------------|--------------|
| 2014 | 17 | 1453 | 6066789 | 241 Dupont Ave. | 14A | LMH | \$1,200.00 |
| 2014 | 17 | 1453 | 6089032 | 241 Dupont Ave. | 14A | LMH | \$10,300.00 |
| 2014 | 17 | 1453 | 6091191 | 241 Dupont Ave. | 14A | LMH | \$7,485.00 |
| 2014 | 17 | 1453 | 6098156 | 241 Dupont Ave. | 14A | LMH | \$10,823.00 |
| 2014 | 17 | 1453 | 6104771 | 241 Dupont Ave. | 14A | LMH | \$10,300.00 |
| 2014 | 17 | 1453 | 6122142 | 241 Dupont Ave. | 14A | LMH | \$7.00 |
| 2015 | 25 | 1455 | 6042501 | 429 McConkey Dr. | 14A | LMH | \$2,220.00 |
| 2015 | 25 | 1455 | 6056762 | 429 McConkey Dr. | 14A | LMH | \$3,242.00 |
| 2015 | 25 | 1455 | 6060610 | 429 McConkey Dr. | 14A | LMH | \$11,094.00 |
| 2015 | 25 | 1455 | 6064942 | 429 McConkey Dr. | 14A | LMH | \$55.00 |
| 2015 | 25 | 1455 | 6077153 | 429 McConkey Dr. | 14A | LMH | \$7.00 |
| 2015 | 25 | 1455 | 6098156 | 429 McConkey Dr. | 14A | LMH | \$2,712.00 |
| 2015 | 25 | 1457 | 6057847 | 141 Springfield Ave. | 14A | LMH | \$14,142.50 |
| 2015 | 25 | 1457 | 6066789 | 141 Springfield Ave. | 14A | LMH | \$6,450.00 |
| 2015 | 25 | 1457 | 6071242 | 141 Springfield Ave. | 14A | LMH | \$712.50 |
| 2015 | 25 | 1457 | 6077153 | 141 Springfield Ave. | 14A | LMH | \$7.00 |
| 2015 | 25 | 1459 | 6040266 | 30 Snug Haven Ct. | 14A | LMH | \$55.00 |
| 2015 | 25 | 1459 | 6057847 | 30 Snug Haven Ct. | 14A | LMH | \$2,800.00 |
| 2015 | 25 | 1459 | 6060610 | 30 Snug Haven Ct. | 14A | LMH | \$7.00 |
| 2015 | 25 | 1459 | 6075722 | 30 Snug Haven Ct. | 14A | LMH | \$150.00 |
| 2015 | 25 | 1461 | 6028426 | 21 Rochelle Park | 14A | LMH | \$1,850.00 |
| 2015 | 25 | 1461 | 6062271 | 21 Rochelle Park | 14A | LMH | \$540.00 |
| 2015 | 25 | 1463 | 6038012 | 928 Riverview Blvd. | 14A | LMH | \$150.00 |
| 2015 | 25 | 1463 | 6042501 | 928 Riverview Blvd. | 14A | LMH | \$2,570.00 |
| 2015 | 25 | 1463 | 6044718 | 928 Riverview Blvd. | 14A | LMH | \$8,950.00 |
| 2015 | 25 | 1463 | 6046636 | 928 Riverview Blvd. | 14A | LMH | \$2,425.98 |
| 2015 | 25 | 1463 | 6048969 | 928 Riverview Blvd. | 14A | LMH | \$2,989.00 |
| 2015 | 25 | 1463 | 6085310 | 928 Riverview Blvd. | 14A | LMH | \$7.00 |
| 2015 | 25 | 1463 | 6098156 | 928 Riverview Blvd. | 14A | LMH | \$3,600.00 |
| 2015 | 25 | 1466 | 6051074 | 60 Henderson Ave. | 14A | LMH | \$2,640.00 |
| 2015 | 25 | 1466 | 6071242 | 60 Henderson Ave. | 14A | LMH | \$740.00 |
| 2015 | 25 | 1466 | 6085310 | 60 Henderson Ave. | 14A | LMH | \$7.00 |
| 2015 | 25 | 1467 | 6051080 | 20 Gettysburg Ave. | 14A | LMH | \$7,500.00 |
| 2015 | 25 | 1467 | 6056762 | 20 Gettysburg Ave. | 14A | LMH | \$19,400.00 |
| 2015 | 25 | 1467 | 6057847 | 20 Gettysburg Ave. | 14A | LMH | \$55.00 |
| 2015 | 25 | 1467 | 6071242 | 20 Gettysburg Ave. | 14A | LMH | \$157.00 |
| 2015 | 25 | 1467 | 6073839 | 20 Gettysburg Ave. | 14A | LMH | \$2,500.00 |
| 2015 | 25 | 1468 | 6051080 | 154 E. Monmouth Ave | 14A | LMH | \$150.00 |
| 2015 | 25 | 1468 | 6068764 | 154 E. Monmouth Ave | 14A | LMH | \$8,805.00 |
| 2015 | 25 | 1468 | 6075722 | 154 E. Monmouth Ave | 14A | LMH | \$1,650.00 |
| 2015 | 25 | 1468 | 6085310 | 154 E. Monmouth Ave | 14A | LMH | \$7.00 |
| 2015 | 25 | 1469 | 6053520 | 260 Edgewood Ave. | 14A | LMH | \$150.00 |
| 2015 | 25 | 1469 | 6060610 | 260 Edgewood Ave. | 14A | LMH | \$6,700.00 |
| 2015 | 25 | 1469 | 6080748 | 260 Edgewood Ave. | 14A | LMH | \$5,888.00 |
| 2015 | 25 | 1469 | 6102285 | 260 Edgewood Ave. | 14A | LMH | \$55.00 |
| 2015 | 25 | 1469 | 6122142 | 260 Edgewood Ave. | 14A | LMH | \$7.00 |
| 2015 | 25 | 1472 | 6056762 | 122 Harrison Ave. | 14A | LMH | \$16,100.00 |
| 2015 | 25 | 1472 | 6060610 | 122 Harrison Ave. | 14A | LMH | \$55.00 |
| 2015 | 25 | 1472 | 6064942 | 122 Harrison Ave. | 14A | LMH | \$6,550.00 |
| 2015 | 25 | 1472 | 6075722 | 122 Harrison Ave. | 14A | LMH | \$150.00 |
| 2015 | 25 | 1472 | 6077153 | 122 Harrison Ave. | 14A | LMH | \$7.00 |
| 2015 | 25 | 1477 | 6068764 | 70 McConkey Dr. | 14A | LMH | \$1,800.00 |
| 2015 | 25 | 1479 | 6075722 | 112 Vicksburg Ave. | 14A | LMH | \$150.00 |
| 2015 | 25 | 1479 | 6077153 | 112 Vicksburg Ave. | 14A | LMH | \$13,550.00 |
| 2015 | 25 | 1479 | 6083371 | 112 Vicksburg Ave. | 14A | LMH | \$55.00 |
| 2015 | 25 | 1479 | 6094581 | 112 Vicksburg Ave. | 14A | LMH | \$7.00 |
| 2015 | 25 | 1480 | 6089032 | 41 Eden Ave. | 14A | LMH | \$55.00 |



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

DATE: 06-06-18
 TIME: 10:46
 PAGE: 6

| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity Name | Matrix Code | National Objective | Drawn Amount |
|-----------|--------------|---------------|----------------|---|-------------|--------------------|--------------|
| 2015 | 25 | 1480 | 6098156 | 41 Eden Ave. | 14A | LMH | \$8,418.00 |
| 2015 | 25 | 1480 | 6102285 | 41 Eden Ave. | 14A | LMH | \$7.00 |
| 2015 | 25 | 1483 | 6077153 | 301 Coventry Rd. | 14A | LMH | \$150.00 |
| 2015 | 25 | 1483 | 6080748 | 301 Coventry Rd. | 14A | LMH | \$2,552.00 |
| 2015 | 25 | 1483 | 6102285 | 301 Coventry Rd. | 14A | LMH | \$7.00 |
| 2015 | 25 | 1486 | 6079316 | 164 Woodgate Rd. | 14A | LMH | \$150.00 |
| 2015 | 25 | 1486 | 6098156 | 164 Woodgate Rd. | 14A | LMH | \$42,805.00 |
| 2015 | 25 | 1486 | 6112637 | 164 Woodgate Rd. | 14A | LMH | \$6,390.00 |
| 2015 | 25 | 1486 | 6122142 | 164 Woodgate Rd. | 14A | LMH | \$7.00 |
| 2015 | 27 | 1471 | 6056762 | 20 Gettysburg Ave. | 14A | LMH | \$5,000.00 |
| 2016 | 7 | 1489 | 6096969 | 366 Woodstock Ave. | 14A | LMH | \$9,730.00 |
| 2016 | 7 | 1489 | 6122142 | 366 Woodstock Ave. | 14A | LMH | \$7.00 |
| 2016 | 7 | 1501 | 6119529 | 1594 Sheridan Dr. | 14A | LMH | \$5,175.00 |
| 2016 | 7 | 1501 | 6126380 | 1594 Sheridan Dr. | 14A | LMH | \$3,415.00 |
| 2016 | 7 | 1501 | 6130366 | 1594 Sheridan Dr. | 14A | LMH | \$24,214.00 |
| 2016 | 7 | 1501 | 6133396 | 1594 Sheridan Dr. | 14A | LMH | \$2,500.00 |
| 2016 | 7 | 1501 | 6138509 | 1594 Sheridan Dr. | 14A | LMH | \$2,986.00 |
| 2016 | 7 | 1509 | 6122142 | 359 DuShane Dr. | 14A | LMH | \$150.00 |
| 2016 | 7 | 1509 | 6138509 | 359 DuShane Dr. | 14A | LMH | \$4,225.00 |
| 2016 | 7 | 1515 | 6126380 | 221 Hampton Pkwy | 14A | LMH | \$5,760.00 |
| 2016 | 7 | 1515 | 6138509 | 221 Hampton Pkwy | 14A | LMH | \$205.00 |
| 2016 | 7 | 1516 | 6130366 | 204 Paramount Pkwy | 14A | LMH | \$13,280.00 |
| 2016 | 7 | 1518 | 6138509 | 221 Newell Ave. | 14A | LMH | \$275.00 |
| 2016 | 25 | 1476 | 6062271 | 61 Wabash Ave. | 14A | LMH | \$5,145.00 |
| 2016 | 25 | 1476 | 6064942 | 61 Wabash Ave. | 14A | LMH | \$2,100.00 |
| 2016 | 25 | 1476 | 6066789 | 61 Wabash Ave. | 14A | LMH | \$27,887.00 |
| 2016 | 25 | 1476 | 6071242 | 61 Wabash Ave. | 14A | LMH | \$1,000.00 |
| 2016 | 25 | 1476 | 6075722 | 61 Wabash Ave. | 14A | LMH | \$1,250.00 |
| 2016 | 25 | 1476 | 6092965 | 61 Wabash Ave. | 14A | LMH | \$1,690.00 |
| 2016 | 25 | 1488 | 6092965 | 67 North End Ave. | 14A | LMH | \$1,970.00 |
| 2016 | 25 | 1488 | 6102285 | 67 North End Ave. | 14A | LMH | \$2,756.70 |
| 2016 | 25 | 1488 | 6106802 | 67 North End Ave. | 14A | LMH | \$41,732.00 |
| | | | | | 14A | Matrix Code | \$502,163.68 |
| 2014 | 25 | 1429 | 6046636 | ENERGY EFFICIENT IMPROVEMENTS | 14F | LMH | \$1,800.00 |
| 2014 | 25 | 1429 | 6091191 | ENERGY EFFICIENT IMPROVEMENTS | 14F | LMH | \$1,000.00 |
| 2015 | 32 | 1482 | 6075722 | ENERGY EFFICIENT IMPROVEMENTS | 14F | LMH | \$400.00 |
| 2015 | 32 | 1482 | 6091191 | ENERGY EFFICIENT IMPROVEMENTS | 14F | LMH | \$1,800.00 |
| 2015 | 32 | 1500 | 6119529 | ENERGY EFFICIENT IMPROVEMENTS | 14F | LMH | \$2,000.00 |
| | | | | | 14F | Matrix Code | \$7,000.00 |
| 2015 | 35 | 1426 | 6060610 | RES REHAB ADMIN (VILLAGE) | 14H | LMA | \$2,139.96 |
| 2016 | 11 | 1416 | 6028426 | Residential Rehabilitation Administration | 14H | LMH | \$999.49 |
| 2016 | 11 | 1416 | 6030101 | Residential Rehabilitation Administration | 14H | LMH | \$7,225.59 |
| 2016 | 11 | 1416 | 6032801 | Residential Rehabilitation Administration | 14H | LMH | \$4,626.54 |
| 2016 | 11 | 1416 | 6036385 | Residential Rehabilitation Administration | 14H | LMH | \$7,193.16 |
| 2016 | 11 | 1416 | 6038012 | Residential Rehabilitation Administration | 14H | LMH | \$893.00 |
| 2016 | 11 | 1416 | 6040266 | Residential Rehabilitation Administration | 14H | LMH | \$7,155.51 |
| 2016 | 11 | 1416 | 6042501 | Residential Rehabilitation Administration | 14H | LMH | \$720.99 |
| 2016 | 11 | 1416 | 6044718 | Residential Rehabilitation Administration | 14H | LMH | \$11,383.49 |
| 2016 | 11 | 1416 | 6046636 | Residential Rehabilitation Administration | 14H | LMH | \$733.56 |
| 2016 | 11 | 1416 | 6048969 | Residential Rehabilitation Administration | 14H | LMH | \$7,155.26 |
| 2016 | 11 | 1416 | 6051074 | Residential Rehabilitation Administration | 14H | LMH | \$542.31 |
| 2016 | 11 | 1416 | 6053520 | Residential Rehabilitation Administration | 14H | LMH | \$11,046.02 |
| 2016 | 11 | 1416 | 6056762 | Residential Rehabilitation Administration | 14H | LMH | \$742.25 |
| 2016 | 11 | 1416 | 6057847 | Residential Rehabilitation Administration | 14H | LMH | \$7,280.16 |
| 2016 | 11 | 1416 | 6060610 | Residential Rehabilitation Administration | 14H | LMH | \$826.40 |
| 2016 | 11 | 1416 | 6062271 | Residential Rehabilitation Administration | 14H | LMH | \$11,426.34 |



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

DATE: 06-06-18
 TIME: 10:46
 PAGE: 7

| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity Name | Matrix Code | National Objective | Drawn Amount |
|-----------|--------------|---------------|----------------|---|-------------|--------------------|--------------|
| 2016 | 11 | 1416 | 6064942 | Residential Rehabilitation Administration | 14H | LMH | \$772.76 |
| 2016 | 11 | 1416 | 6066789 | Residential Rehabilitation Administration | 14H | LMH | \$7,412.87 |
| 2016 | 11 | 1416 | 6068764 | Residential Rehabilitation Administration | 14H | LMH | \$3,066.74 |
| 2016 | 11 | 1416 | 6071242 | Residential Rehabilitation Administration | 14H | LMH | \$7,084.64 |
| 2016 | 11 | 1416 | 6073839 | Residential Rehabilitation Administration | 14H | LMH | \$5,136.33 |
| 2016 | 11 | 1416 | 6075722 | Residential Rehabilitation Administration | 14H | LMH | \$6,974.54 |
| 2016 | 11 | 1416 | 6077153 | Residential Rehabilitation Administration | 14H | LMH | \$640.19 |
| 2016 | 11 | 1416 | 6079316 | Residential Rehabilitation Administration | 14H | LMH | \$7,155.27 |
| 2016 | 11 | 1416 | 6080748 | Residential Rehabilitation Administration | 14H | LMH | \$4,914.76 |
| 2016 | 11 | 1416 | 6083371 | Residential Rehabilitation Administration | 14H | LMH | \$7,460.27 |
| 2016 | 11 | 1416 | 6085310 | Residential Rehabilitation Administration | 14H | LMH | \$741.95 |
| 2016 | 11 | 1416 | 6086644 | Residential Rehabilitation Administration | 14H | LMH | \$7,461.28 |
| 2016 | 11 | 1416 | 6089032 | Residential Rehabilitation Administration | 14H | LMH | \$4,914.34 |
| 2016 | 11 | 1416 | 6091191 | Residential Rehabilitation Administration | 14H | LMH | \$11,570.28 |
| 2016 | 11 | 1416 | 6098156 | Residential Rehabilitation Administration | 14H | LMH | \$11,386.35 |
| 2016 | 11 | 1416 | 6100024 | Residential Rehabilitation Administration | 14H | LMH | \$1,625.93 |
| 2016 | 11 | 1416 | 6102285 | Residential Rehabilitation Administration | 14H | LMH | \$9,063.28 |
| 2016 | 11 | 1416 | 6104771 | Residential Rehabilitation Administration | 14H | LMH | \$828.23 |
| 2016 | 11 | 1416 | 6106802 | Residential Rehabilitation Administration | 14H | LMH | \$7,190.58 |
| 2016 | 11 | 1416 | 6109028 | Residential Rehabilitation Administration | 14H | LMH | \$725.89 |
| 2016 | 11 | 1416 | 6112637 | Residential Rehabilitation Administration | 14H | LMH | \$134.97 |
| 2016 | 11 | 1416 | 6114583 | Residential Rehabilitation Administration | 14H | LMH | \$50.00 |
| 2016 | 11 | 1416 | 6116980 | Residential Rehabilitation Administration | 14H | LMH | \$4,330.91 |
| 2016 | 11 | 1416 | 6122142 | Residential Rehabilitation Administration | 14H | LMH | \$106.28 |
| 2016 | 11 | 1416 | 6124122 | Residential Rehabilitation Administration | 14H | LMH | \$31.70 |
| 2016 | 11 | 1416 | 6126380 | Residential Rehabilitation Administration | 14H | LMH | \$150.00 |
| 2016 | 11 | 1416 | 6133396 | Residential Rehabilitation Administration | 14H | LMH | \$28.88 |
| 2016 | 27 | 1487 | 6091191 | RES REHAB ADMIN (VILLAGE) | 14H | LMA | \$3,881.30 |
| 2016 | 27 | 1487 | 6119529 | RES REHAB ADMIN (VILLAGE) | 14H | LMA | \$398.75 |
| 2017 | 13 | 1491 | 6106802 | Residential Rehabilitation Administration | 14H | LMH | \$5,622.69 |
| 2017 | 13 | 1491 | 6110422 | Residential Rehabilitation Administration | 14H | LMH | \$7,155.28 |
| 2017 | 13 | 1491 | 6112637 | Residential Rehabilitation Administration | 14H | LMH | \$538.53 |
| 2017 | 13 | 1491 | 6114583 | Residential Rehabilitation Administration | 14H | LMH | \$39,455.26 |
| 2017 | 13 | 1491 | 6116980 | Residential Rehabilitation Administration | 14H | LMH | \$102,185.57 |
| 2017 | 13 | 1491 | 6119529 | Residential Rehabilitation Administration | 14H | LMH | \$7,127.86 |
| 2017 | 13 | 1491 | 6130366 | Residential Rehabilitation Administration | 14H | LMH | \$610.14 |
| 2017 | 23 | 1502 | 6119529 | RES REHAB ADMIN (VILLAGE) | 14H | LMA | \$985.93 |
| | | | | | 14H | Matrix Code | \$361,010.56 |
| 2016 | 10 | 1436 | 6036385 | LEAD BASED PAINT TESTING (TOWN) | 14I | LMH | \$350.00 |
| 2016 | 10 | 1436 | 6044718 | LEAD BASED PAINT TESTING (TOWN) | 14I | LMH | \$200.00 |
| 2016 | 10 | 1436 | 6046636 | LEAD BASED PAINT TESTING (TOWN) | 14I | LMH | \$200.00 |
| 2016 | 10 | 1436 | 6053520 | LEAD BASED PAINT TESTING (TOWN) | 14I | LMH | \$300.00 |
| 2016 | 10 | 1436 | 6060610 | LEAD BASED PAINT TESTING (TOWN) | 14I | LMH | \$200.00 |
| 2016 | 10 | 1436 | 6062271 | LEAD BASED PAINT TESTING (TOWN) | 14I | LMH | \$200.00 |
| 2016 | 10 | 1436 | 6066789 | LEAD BASED PAINT TESTING (TOWN) | 14I | LMH | \$200.00 |
| 2016 | 10 | 1436 | 6071242 | LEAD BASED PAINT TESTING (TOWN) | 14I | LMH | \$200.00 |
| 2016 | 10 | 1436 | 6083371 | LEAD BASED PAINT TESTING (TOWN) | 14I | LMH | \$350.00 |
| 2016 | 10 | 1436 | 6092965 | LEAD BASED PAINT TESTING (TOWN) | 14I | LMH | \$200.00 |
| 2016 | 10 | 1436 | 6098156 | LEAD BASED PAINT TESTING (TOWN) | 14I | LMH | \$200.00 |
| 2016 | 10 | 1436 | 6100024 | LEAD BASED PAINT TESTING (TOWN) | 14I | LMH | \$350.00 |
| 2016 | 10 | 1436 | 6104771 | LEAD BASED PAINT TESTING (TOWN) | 14I | LMH | \$350.00 |
| 2016 | 10 | 1436 | 6106802 | LEAD BASED PAINT TESTING (TOWN) | 14I | LMH | \$200.00 |
| 2016 | 10 | 1436 | 6112637 | LEAD BASED PAINT TESTING (TOWN) | 14I | LMH | \$200.00 |
| 2016 | 10 | 1436 | 6133396 | LEAD BASED PAINT TESTING (TOWN) | 14I | LMH | \$200.00 |
| 2016 | 10 | 1436 | 6135587 | LEAD BASED PAINT TESTING (TOWN) | 14I | LMH | \$200.00 |
| 2016 | 10 | 1436 | 6138509 | LEAD BASED PAINT TESTING (TOWN) | 14I | LMH | \$300.00 |
| 2016 | 28 | 1508 | 6122142 | LEAD BASED PAINT IMPLEMENT (VILLAGE) | 14I | LMH | \$1,675.00 |



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

DATE: 06-06-18
 TIME: 10:46
 PAGE: 8

| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity Name | Matrix Code | National Objective | Drawn Amount |
|--------------|--------------|---------------|----------------|---|-------------|--------------------|-----------------------|
| | | | | | 14I | Matrix Code | \$6,075.00 |
| 2015 | 29 | 1376 | 6051074 | CODE ENFORCEMENT-SHER PARK | 15 | LMA | \$137.76 |
| 2015 | 29 | 1376 | 6053520 | CODE ENFORCEMENT-SHER PARK | 15 | LMA | \$99.54 |
| 2015 | 29 | 1376 | 6056762 | CODE ENFORCEMENT-SHER PARK | 15 | LMA | \$7.60 |
| 2015 | 29 | 1376 | 6057847 | CODE ENFORCEMENT-SHER PARK | 15 | LMA | \$85.32 |
| 2015 | 29 | 1376 | 6060610 | CODE ENFORCEMENT-SHER PARK | 15 | LMA | \$6.53 |
| 2015 | 29 | 1376 | 6066789 | CODE ENFORCEMENT-SHER PARK | 15 | LMA | \$21.02 |
| 2015 | 29 | 1376 | 6071242 | CODE ENFORCEMENT-SHER PARK | 15 | LMA | \$170.63 |
| 2015 | 29 | 1376 | 6073839 | CODE ENFORCEMENT-SHER PARK | 15 | LMA | \$19.47 |
| 2015 | 29 | 1376 | 6075722 | CODE ENFORCEMENT-SHER PARK | 15 | LMA | \$243.21 |
| 2015 | 29 | 1376 | 6077153 | CODE ENFORCEMENT-SHER PARK | 15 | LMA | \$40.41 |
| 2015 | 29 | 1376 | 6091191 | CODE ENFORCEMENT-SHER PARK | 15 | LMA | \$84.99 |
| 2015 | 29 | 1376 | 6092965 | CODE ENFORCEMENT-SHER PARK | 15 | LMA | \$44.67 |
| 2015 | 29 | 1376 | 6100024 | CODE ENFORCEMENT-SHER PARK | 15 | LMA | \$21.09 |
| 2015 | 29 | 1376 | 6114583 | CODE ENFORCEMENT-SHER PARK | 15 | LMA | \$226.63 |
| 2015 | 29 | 1376 | 6116980 | CODE ENFORCEMENT-SHER PARK | 15 | LMA | \$174.17 |
| 2015 | 29 | 1376 | 6126380 | CODE ENFORCEMENT-SHER PARK | 15 | LMA | \$21.66 |
| 2015 | 29 | 1384 | 6109028 | CODE ENFORCEMENT - KENIL/LINCOLN PARK | 15 | LMA | \$24.08 |
| 2015 | 29 | 1385 | 6085310 | CODE ENFORCEMENT - OLD TOWN | 15 | LMA | \$41.04 |
| 2015 | 29 | 1385 | 6104771 | CODE ENFORCEMENT - OLD TOWN | 15 | LMA | \$7.49 |
| 2015 | 29 | 1385 | 6124122 | CODE ENFORCEMENT - OLD TOWN | 15 | LMA | \$31.70 |
| 2016 | 19 | 1427 | 6060610 | CODE ENFORCEMENT (VILLAGE) | 15 | LMA | \$860.18 |
| 2016 | 19 | 1427 | 6091191 | CODE ENFORCEMENT (VILLAGE) | 15 | LMA | \$1,363.70 |
| 2017 | 24 | 1503 | 6119529 | CODE ENFORCEMENT (VILLAGE) | 15 | LMA | \$3,314.84 |
| | | | | | 15 | Matrix Code | \$7,047.73 |
| 2016 | 15 | 1460 | 6028426 | Microenterprise Loan - Paul Wolf Agency, Inc. | 18C | LMCMC | \$50,000.00 |
| | | | | | 18C | Matrix Code | \$50,000.00 |
| Total | | | | | | | \$2,257,403.91 |

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

| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity Name | Matrix Code | National Objective | Drawn Amount |
|-----------|--------------|---------------|----------------|-----------------------------|-------------|--------------------|--------------|
| 2013 | 39 | 1474 | 6060610 | 429 McConkey Dr. | 05B | LMC | \$5,000.00 |
| | | | | | 05B | Matrix Code | \$5,000.00 |
| 2016 | 17 | 1433 | 6028426 | Youth Services - Prime Time | 05D | LMC | \$123.37 |
| 2016 | 17 | 1433 | 6030101 | Youth Services - Prime Time | 05D | LMC | \$801.97 |
| 2016 | 17 | 1433 | 6036385 | Youth Services - Prime Time | 05D | LMC | \$103.40 |
| 2016 | 17 | 1433 | 6038012 | Youth Services - Prime Time | 05D | LMC | \$51.83 |
| 2016 | 17 | 1433 | 6040266 | Youth Services - Prime Time | 05D | LMC | \$156.64 |
| 2016 | 17 | 1433 | 6051074 | Youth Services - Prime Time | 05D | LMC | \$59.90 |
| 2016 | 17 | 1433 | 6053520 | Youth Services - Prime Time | 05D | LMC | \$177.16 |
| 2016 | 17 | 1433 | 6064942 | Youth Services - Prime Time | 05D | LMC | \$2,493.95 |
| 2016 | 17 | 1433 | 6075722 | Youth Services - Prime Time | 05D | LMC | \$5,905.84 |
| 2016 | 17 | 1433 | 6079316 | Youth Services - Prime Time | 05D | LMC | \$1,107.82 |
| 2016 | 17 | 1433 | 6080748 | Youth Services - Prime Time | 05D | LMC | \$399.08 |
| 2016 | 17 | 1433 | 6085310 | Youth Services - Prime Time | 05D | LMC | \$2,380.87 |
| 2016 | 17 | 1433 | 6092965 | Youth Services - Prime Time | 05D | LMC | \$60.79 |
| 2016 | 17 | 1433 | 6094581 | Youth Services - Prime Time | 05D | LMC | \$423.85 |
| 2016 | 17 | 1433 | 6100024 | Youth Services - Prime Time | 05D | LMC | \$437.50 |
| 2016 | 17 | 1433 | 6102285 | Youth Services - Prime Time | 05D | LMC | \$4,179.62 |
| 2017 | 18 | 1494 | 6109028 | Youth Services - Prime Time | 05D | LMC | \$1,226.23 |
| 2017 | 18 | 1494 | 6112637 | Youth Services - Prime Time | 05D | LMC | \$1,650.00 |
| 2017 | 18 | 1494 | 6130366 | Youth Services - Prime Time | 05D | LMC | \$97.03 |
| 2017 | 18 | 1494 | 6138509 | Youth Services - Prime Time | 05D | LMC | \$347.25 |
| | | | | | 05D | Matrix Code | \$22,184.10 |



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

DATE: 06-06-18
 TIME: 10:46
 PAGE: 9

| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity Name | Matrix Code | National Objective | Drawn Amount |
|-----------|--------------|---------------|----------------|--------------------------------|-------------|--------------------|--------------|
| 2014 | 22 | 1329 | 6028426 | CRIME AWARENESS - KENILWORTH | 05I | LMA | \$23.20 |
| 2014 | 22 | 1329 | 6042501 | CRIME AWARENESS - KENILWORTH | 05I | LMA | \$19.37 |
| 2014 | 22 | 1329 | 6048969 | CRIME AWARENESS - KENILWORTH | 05I | LMA | \$29.61 |
| 2014 | 22 | 1329 | 6051074 | CRIME AWARENESS - KENILWORTH | 05I | LMA | \$20.28 |
| 2014 | 22 | 1329 | 6062271 | CRIME AWARENESS - KENILWORTH | 05I | LMA | \$23.98 |
| 2014 | 22 | 1329 | 6071242 | CRIME AWARENESS - KENILWORTH | 05I | LMA | \$24.38 |
| 2014 | 22 | 1329 | 6079316 | CRIME AWARENESS - KENILWORTH | 05I | LMA | \$27.91 |
| 2014 | 22 | 1329 | 6080748 | CRIME AWARENESS - KENILWORTH | 05I | LMA | \$13.96 |
| 2014 | 23 | 1330 | 6028426 | CRIME AWARENESS - LINCOLN PARK | 05I | LMA | \$23.20 |
| 2014 | 23 | 1330 | 6042501 | CRIME AWARENESS - LINCOLN PARK | 05I | LMA | \$19.37 |
| 2014 | 23 | 1330 | 6048969 | CRIME AWARENESS - LINCOLN PARK | 05I | LMA | \$29.61 |
| 2014 | 23 | 1330 | 6051074 | CRIME AWARENESS - LINCOLN PARK | 05I | LMA | \$20.28 |
| 2014 | 23 | 1330 | 6062271 | CRIME AWARENESS - LINCOLN PARK | 05I | LMA | \$23.97 |
| 2014 | 23 | 1330 | 6071242 | CRIME AWARENESS - LINCOLN PARK | 05I | LMA | \$24.39 |
| 2014 | 23 | 1330 | 6079316 | CRIME AWARENESS - LINCOLN PARK | 05I | LMA | \$27.91 |
| 2014 | 23 | 1330 | 6080748 | CRIME AWARENESS - LINCOLN PARK | 05I | LMA | \$13.96 |
| 2015 | 31 | 1431 | 6056762 | Crime Resistance Program | 05I | LMA | \$594.43 |
| 2016 | 16 | 1470 | 6056762 | Crime Resistance Program | 05I | LMA | \$289.83 |
| 2016 | 16 | 1470 | 6080748 | Crime Resistance Program | 05I | LMA | \$44.27 |
| 2016 | 16 | 1470 | 6086644 | Crime Resistance Program | 05I | LMA | \$65.38 |
| 2016 | 16 | 1470 | 6096969 | Crime Resistance Program | 05I | LMA | \$56.29 |
| 2016 | 16 | 1470 | 6102285 | Crime Resistance Program | 05I | LMA | \$55.82 |
| 2016 | 16 | 1470 | 6104771 | Crime Resistance Program | 05I | LMA | \$46.29 |
| 2016 | 16 | 1470 | 6114583 | Crime Resistance Program | 05I | LMA | \$54.22 |
| 2016 | 16 | 1470 | 6124122 | Crime Resistance Program | 05I | LMA | \$54.22 |
| 2016 | 16 | 1470 | 6138509 | Crime Resistance Program | 05I | LMA | \$55.82 |
| 2016 | 20 | 1428 | 6060610 | CRIME AWARENESS (VILLAGE) | 05I | LMA | \$8,230.21 |
| 2016 | 20 | 1428 | 6091191 | CRIME AWARENESS (VILLAGE) | 05I | LMA | \$10,298.51 |
| 2017 | 26 | 1505 | 6119529 | CRIME AWARENESS (VILLAGE) | 05I | LMA | \$2,439.45 |
| | | | | | 05I | Matrix Code | \$22,650.12 |
| 2016 | 23 | 1450 | 6075722 | Housing Counseling | 05U | LMC | \$1,650.00 |
| 2016 | 23 | 1450 | 6098156 | Housing Counseling | 05U | LMC | \$4,290.00 |
| 2016 | 23 | 1450 | 6119529 | Housing Counseling | 05U | LMC | \$190.00 |
| 2017 | 20 | 1504 | 6119529 | Housing Counseling | 05U | LMC | \$3,330.00 |
| | | | | | 05U | Matrix Code | \$9,460.00 |
| Total | | | | | | | \$59,294.22 |

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 | 2 | 1304 | 6104771 | General Administration | 21A | | \$11.63 |
| 2014 | 2 | 1304 | 6112637 | General Administration | 21A | | \$60.70 |
| 2015 | 15 | 1353 | 6040266 | General Administration | 21A | | \$26.82 |
| 2015 | 15 | 1353 | 6042501 | General Administration | 21A | | \$26.82 |
| 2015 | 15 | 1353 | 6053520 | General Administration | 21A | | \$26.82 |
| 2015 | 15 | 1353 | 6064942 | General Administration | 21A | | \$26.82 |
| 2015 | 15 | 1353 | 6073839 | General Administration | 21A | | \$26.82 |
| 2015 | 15 | 1353 | 6092965 | General Administration | 21A | | \$48.49 |
| 2015 | 15 | 1353 | 6116980 | General Administration | 21A | | \$91.00 |
| 2015 | 15 | 1353 | 6126380 | General Administration | 21A | | \$75.26 |
| 2015 | 15 | 1386 | 6071242 | Economic Development Program Delivery | 21A | | \$540.00 |
| 2016 | 18 | 1419 | 6028426 | General Administration | 21A | | \$1,452.86 |
| 2016 | 18 | 1419 | 6030101 | General Administration | 21A | | \$5,645.81 |
| 2016 | 18 | 1419 | 6032801 | General Administration | 21A | | \$4,565.82 |
| 2016 | 18 | 1419 | 6036385 | General Administration | 21A | | \$5,675.22 |



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

DATE: 06-06-18
 TIME: 10:46
 PAGE: 10

| Plan Year | IDIS Project | IDIS Activity | Voucher Number | Activity Name | Matrix Code | National Objective | Drawn Amount |
|--------------|--------------|---------------|----------------|------------------------|-------------|--------------------|---------------------|
| 2016 | 18 | 1419 | 6038012 | General Administration | 21A | | \$814.15 |
| 2016 | 18 | 1419 | 6040266 | General Administration | 21A | | \$5,674.96 |
| 2016 | 18 | 1419 | 6042501 | General Administration | 21A | | \$817.29 |
| 2016 | 18 | 1419 | 6044718 | General Administration | 21A | | \$10,514.20 |
| 2016 | 18 | 1419 | 6046636 | General Administration | 21A | | \$394.15 |
| 2016 | 18 | 1419 | 6048969 | General Administration | 21A | | \$5,884.27 |
| 2016 | 18 | 1419 | 6051080 | General Administration | 21A | | \$601.97 |
| 2016 | 18 | 1419 | 6053520 | General Administration | 21A | | \$9,712.31 |
| 2016 | 18 | 1419 | 6056762 | General Administration | 21A | | \$394.15 |
| 2016 | 18 | 1419 | 6057847 | General Administration | 21A | | \$5,674.96 |
| 2016 | 18 | 1419 | 6060610 | General Administration | 21A | | \$1,900.54 |
| 2016 | 18 | 1419 | 6062271 | General Administration | 21A | | \$9,542.44 |
| 2016 | 18 | 1419 | 6064942 | General Administration | 21A | | \$552.24 |
| 2016 | 18 | 1419 | 6066789 | General Administration | 21A | | \$674.96 |
| 2016 | 18 | 1419 | 6068764 | General Administration | 21A | | \$444.20 |
| 2016 | 18 | 1419 | 6071242 | General Administration | 21A | | \$5,846.75 |
| 2016 | 18 | 1419 | 6073839 | General Administration | 21A | | \$4,565.82 |
| 2016 | 18 | 1419 | 6075722 | General Administration | 21A | | \$5,458.31 |
| 2016 | 18 | 1419 | 6077153 | General Administration | 21A | | \$916.86 |
| 2016 | 18 | 1419 | 6079316 | General Administration | 21A | | \$5,445.94 |
| 2016 | 18 | 1419 | 6080748 | General Administration | 21A | | \$4,640.82 |
| 2016 | 18 | 1419 | 6083371 | General Administration | 21A | | \$5,370.77 |
| 2016 | 18 | 1419 | 6085310 | General Administration | 21A | | \$1,036.88 |
| 2016 | 18 | 1419 | 6086644 | General Administration | 21A | | \$5,505.19 |
| 2016 | 18 | 1419 | 6089032 | General Administration | 21A | | \$5,514.33 |
| 2016 | 18 | 1419 | 6091191 | General Administration | 21A | | \$8,052.25 |
| 2016 | 18 | 1419 | 6096969 | General Administration | 21A | | \$394.15 |
| 2016 | 18 | 1419 | 6098156 | General Administration | 21A | | \$9,553.37 |
| 2016 | 18 | 1419 | 6100024 | General Administration | 21A | | \$3,184.39 |
| 2016 | 18 | 1419 | 6102285 | General Administration | 21A | | \$10,827.20 |
| 2016 | 18 | 1419 | 6104771 | General Administration | 21A | | \$971.20 |
| 2016 | 18 | 1419 | 6106802 | General Administration | 21A | | \$2,777.58 |
| 2016 | 18 | 1419 | 6109028 | General Administration | 21A | | \$394.15 |
| 2016 | 18 | 1419 | 6112637 | General Administration | 21A | | \$1,215.65 |
| 2016 | 18 | 1419 | 6114583 | General Administration | 21A | | \$229.29 |
| 2016 | 18 | 1419 | 6116980 | General Administration | 21A | | \$4,185.45 |
| 2016 | 18 | 1419 | 6122142 | General Administration | 21A | | \$1,032.71 |
| 2016 | 18 | 1419 | 6124122 | General Administration | 21A | | \$228.88 |
| 2017 | 19 | 1492 | 6106802 | General Administration | 21A | | \$4,171.67 |
| 2017 | 19 | 1492 | 6110422 | General Administration | 21A | | \$5,162.03 |
| 2017 | 19 | 1492 | 6112637 | General Administration | 21A | | \$387.81 |
| 2017 | 19 | 1492 | 6114583 | General Administration | 21A | | \$23,901.44 |
| 2017 | 19 | 1492 | 6116980 | General Administration | 21A | | \$74,633.25 |
| 2017 | 19 | 1492 | 6119529 | General Administration | 21A | | \$5,330.94 |
| 2017 | 19 | 1492 | 6130366 | General Administration | 21A | | \$917.67 |
| 2017 | 19 | 1492 | 6138509 | General Administration | 21A | | \$4,315.78 |
| | | | | | 21A | Matrix Code | \$278,066.21 |
| Total | | | | | | | \$278,066.21 |