

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 2017 Annual Action Plan identified a number of initiatives, including reconstruction of sidewalks around Hotel Utica, a return to funding demolition of City-owned properties, the completion of the construction of Kemble Park, the continuation of the commercial façade program along Genesee Street through the City's downtown neighborhood and the rehabilitation of 1900 Bleecker Street.

A review of IDIS Report PR02 focusing strictly on CDBG funds expended on activities laid out in the 2017 AAP highlights a number of issues worth noting in this CAPER. The first issue is that public facilities and improvement, specifically infrastructure improvements, were funded at high levels and were accomplished. The sidewalk reconstruction project around the recently-renovated Hotel Utica was completed with slightly more than \$163,000 in CDBG funds allocated. Additionally, the City allocated and fully expended nearly \$1 million in CDBG funds for the reconstruction of primarily residential streets within the CDBG Target Area. Finally, while \$212,720 was allocated for the construction of Kemble Park in the Cornhill neighborhood of Utica, just under half of that amount was expended during the 2017 program year. The construction of that park is being completed at the writing of this report and the remaining funds are expected to be fully expended during the first half of the 2018 program year.

The second issue highlighted in the review is that the City's return to funding demolition was valuable and necessary. Historically, the City traditionally allocated considerable funding to the demolition of substandard housing units, focusing specifically on structures with one to four units due to a combination of the extensive need and the ease of HUD's environmental review for such structures. For the last few years, a combination of factors has resulted in far less of a need for CDBG funds to be allocated to such an activity. However, a new need for funding for clearance and demolition has grown in the past couple of years, which the City really began addressing in this 2017 – 2018 program year with a significant amount of funding (\$150,000) allocated and expended for the demolition of a single building. This activity, which addressed an emergency need in this case, comes about as a result of the City foreclosing on commercial and industrial properties that have a blighting influence on the surrounding neighborhoods due to the condition at the time they are abandoned; these conditions only grow worse during the three year time frame that it takes for the City to exercise the tax foreclosure process.

Due to the fact that all of the public facilities and improvements referenced earlier were conducted in low- to moderate-income neighborhoods,

the City attained a high level (nearly 92%) of spending for the benefit of low- to moderate-income persons and families during the 2017 program year.

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

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

Goal	Category	Source / Amount	Indicator	Unit of Measure	Expected – Strategic Plan	Actual – Strategic Plan	Percent Complete	Expected – Program Year	Actual – Program Year	Percent Complete

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.

Within the City of Utica's 2015 – 2019 Consolidated Plan, six activities were identified as having the highest priority including: Housing, Homelessness, Other Special Needs, Community Development, Economic Development and Administration. At the conclusion of the 2017 - 2018 program year, most of the activities should be roughly at or around the 60% completion level as the plan was created based on the assumption that many of the activities would receive multi-year allocations throughout the 5 year plan.

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)

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

Narrative

The figures in Table 2 were compiled utilizing a variety of reports. For CDBG, the results were largely based on year-end progress reports submitted by each of the City's subrecipients, each of whom provide public services to low- and moderate-income persons and families. For HOME, the results were taken from the IDIS HOME Summary of Accomplishments report for the 2017-2018 program year. For ESG, the results are compiled as part of the HMIS reporting system.

In Table 2 (attached), the data reflects individuals targeting through the following programs: Utica Public Library Way to Go Senior Transportation, Utica College Young Scholars, Rescue Mission of Utica, Parkway Center, On Point for College, North Utica Senior Center, JCTOD Drop In Youth, UNHS – Employment Training at the Empowerment Center, Safe Schools (both the Underground Café and the Parkway Center) and the Center for Family Life and Recovery.

An analysis of the results of Table 2 finds that the documented results closely reflect the demographic composition of the City of Utica. Focusing on CDBG, 75% of those assisted considered themselves to be Caucasian. This closely matches the fact that Caucasians make up 69% of the City's total population. Additionally, the fact that 21% of those assisted with CDBG funds considered themselves to be African-American closely mirrors the statistic that African-Americans comprised 15.3% of the City's total population (based on the 2010 Census). The same pattern largely holds true in the comparison of those assisted with CDBG funds that consider themselves to be Hispanic versus non-Hispanic. 7% of those assisted with CDBG funds considered themselves to be a Hispanic origin, which mirrors the fact that just over 10% of the City's total population in 2010 considered themselves to be of Hispanic origin.

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	6,680,393	28,723,691
HOME	HOME	480,259	534,841
HOPWA	HOPWA		
ESG	ESG	196,003	160,003
Other	Other		

Table 3 - Resources Made Available

Narrative

The total amount of CDBG funds in Table 3 above shown as being available for expenditure is taken from line 08 of the PR02 (City-modified version is Attachment 1 to this evaluation report); this includes the City's CDBG entitlement allocation of \$2,193,917 in the 2017 program year. The amounts shown for HOME and ESG in the 'Resources Made Available' column reflect exactly the City's HOME and ESG entitlement amounts for the 2017 program year.

The amount shown for CDBG funds in the 'Amount Expended During Program Year' comes from the CDBG Expenditure Report (PR50) while the amount shown for ESG funds in the same column is taken from the IDIS PR02 report. The amount shown for HOME funds in the same column is taken from the HOME Summary of Accomplishments report (PR23) in IDIS.

Identify the geographic distribution and location of investments

Target Area	Planned Percentage of Allocation	Actual Percentage of Allocation	Narrative Description
Consolidated Plan (CP) Target Area	80	95	

Table 4 – Identify the geographic distribution and location of investments

Narrative

Of the \$2,012,156 in CDBG funds that were allocated and expended in the 2017 program year (according to the PR02 report), a mere \$76,052 was expended on activities that were not location-based within the City's CDBG Target Area, if costs for general administration, indirect cost expenses and Section 108 loan repayment are excluded from the equation; that amounts to 95% of the City's CDBG funds being allocated to activities within the CDBG Target Area. Including general administration, indirect cost expenses and Section 108 loan repayment in the calculation of that percentage increases that number of 97%.

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.

According to the PR33 HOME Matching Liability Report, the City of Utica has a Match Liability Amount of \$0.00 for the 2017 program year, as it has dating back to 2003. This 100% match reduction is provided based on the fact that the City of Utica has been determined to be under severe fiscal distress. To meet the definition of severe fiscal distress, the City's percentage of families in poverty must exceed 19.9 percent, which is 125 percent of the average national rate for families in poverty of 15.54 percent. Additionally, the City's per capita income must have been less than \$21,268, which is 75 percent of the average per capita income of \$28,357.

While not formally required, the City of Utica annually tracks the amount of funds leveraged by its public service subrecipients use of Community Development Block Grant funds. For the 2017 program year, a total of \$2,346,535 in funding was leveraged by the expenditure of \$211,161 in Community Development Block Grant funds. This was broken down among the following subrecipients: Utica Safe Schools/Underground Cafe (\$130,050), Utica Public Library senior transportation program (\$18,092), Young Scholars youth mentoring program (\$30,000), Rescue Mission (\$168,765) and Parkway Senior Center (\$116,476), North Utica Senior Center (\$34,770), Mohawk Valley Resource Center for Refugees (\$1,748,000), Johnson Park Center (\$36,417), HomeOwnership Center (\$6,000), Center for Family Life & Recovery (\$57,965).

Fiscal Year Summary – HOME Match	
1. Excess match from prior Federal fiscal year	0
2. Match contributed during current Federal fiscal year	0
3. Total match available for current Federal fiscal year (Line 1 plus Line 2)	0
4. Match liability for current Federal fiscal year	0
5. Excess match carried over to next Federal fiscal year (Line 3 minus Line 4)	0

Table 5 – Fiscal Year Summary - HOME Match Report

Match Contribution for the Federal Fiscal Year								
Project No. or Other ID	Date of Contribution	Cash (non-Federal sources)	Foregone Taxes, Fees, Charges	Appraised Land/Real Property	Required Infrastructure	Site Preparation, Construction Materials, Donated labor	Bond Financing	Total Match

Table 6 – Match Contribution for the Federal Fiscal Year

HOME MBE/WBE report

Program Income – Enter the program amounts for the reporting period				
Balance on hand at beginning of reporting period \$	Amount received during reporting period \$	Total amount expended during reporting period \$	Amount expended for TBRA \$	Balance on hand at end of reporting period \$
0	5,331	5,331	0	0

Table 7 – Program Income

Minority Business Enterprises and Women Business Enterprises – Indicate the number and dollar value of contracts for HOME projects completed during the reporting period						
	Total	Minority Business Enterprises				White Non-Hispanic
		Alaskan Native or American Indian	Asian or Pacific Islander	Black Non-Hispanic	Hispanic	
Contracts						
Dollar Amount	0	0	0	0	0	0
Number	0	0	0	0	0	0
Sub-Contracts						
Number	7	0	0	0	7	0
Dollar Amount	316,049	0	0	0	316,049	0
	Total	Women Business Enterprises	Male			
Contracts						
Dollar Amount	0	0	0			
Number	0	0	0			
Sub-Contracts						
Number	17	10	7			
Dollar Amount	1,773,674	1,457,625	316,049			

Table 8 - Minority Business and Women Business Enterprises

Minority Owners of Rental Property – Indicate the number of HOME assisted rental property owners and the total amount of HOME funds in these rental properties assisted						
	Total	Minority Property Owners				White Non-Hispanic
		Alaskan Native or American Indian	Asian or Pacific Islander	Black Non-Hispanic	Hispanic	
Number	2	0	0	1	1	0
Dollar Amount	121,752	0	0	93,752	28,000	0

Table 9 – Minority Owners of Rental Property

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

Table 10 – Relocation and Real Property Acquisition

CR-20 - Affordable Housing 91.520(b)

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

	One-Year Goal	Actual
Number of Homeless households to be provided affordable housing units	420	0
Number of Non-Homeless households to be provided affordable housing units	60	0
Number of Special-Needs households to be provided affordable housing units	25	0
Total	505	0

Table 11 – Number of Households

	One-Year Goal	Actual
Number of households supported through Rental Assistance	30	0
Number of households supported through The Production of New Units	70	0
Number of households supported through Rehab of Existing Units	20	0
Number of households supported through Acquisition of Existing Units	0	0
Total	120	0

Table 12 – Number of Households Supported

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

In reviewing Table 12, the biggest difference between projected goals and actual outcomes is the lack of production of new units. For the 2017-2018 Program Year, There were several larger housing projects that the City of Utica had committed HOME funds to that had been in the planning stages in previous years and were only now just able to begin construction. The most significant of these housing projects is Roosevelt Residences. Roosevelt Residences is a \$13 million dollar, scattered site housing development that will result in the construction of upwards of 50 new units of housing being advanced

by the Utica Municipal Housing Authority (UMHA). To this project, the City of Utica committed \$500,000 in HOME funds several years ago. However, due to the size of the project and issues with State funding, the project did not break ground until late 2017. The first units are expected to be occupied by Fall 2018. The Johnson Park Phase VI will be completed near the end of 2018 and will provide 8 new units with a percentage dedicated to the chronically homeless.

Other large-scale affordable housing projects, such as the Globe Mill project in West Utica and the Hotel Street project in Bagg's Square, are still on hold in a similar state for similar reasons. The Globe Mill project is looking to move forward at this time, though no HOME funding has been requested or awarded as of this writing. The Hotel Street project does not appear to have made any progress. Other projects have moved forward significantly since the last CAPER was released. The West Street project being advanced by the Rescue Mission officially opened in May 2018 and is fully-occupied, including a number of once-homeless individuals and families. The rehabilitation of the former Jeffrey Hardware building, also known as "Asteri Utica," is expected to open by October 2018. These projects that have come online or will be after the April 1 Program Year start date will be counted as part of the 2018 CAPER. HOME funds had been committed from previous Program Years, of which West Street project has drawn all awarded funds and the Asteri project has been making regular draws. No projects contracted and funded in the 2017 Program Year have reached completion at this time.

Discuss how these outcomes will impact future annual action plans.

The City of Utica has taken a more judicious approach in its commitment of HOME dollars, having learned from previous years. Rather than being the first dollars in to a project, the commitment of HOME dollars waits until the project is more fully financed, acting as a gap-funding measure. Currently, the City is working with Pathstone Development (Rochester, NY) in their acquisition and rehabilitation of the Macartovin Apartments in the historic John A. Roberts Department Store on Genesee and Devereux Streets, which will significantly improve the sustainability and living conditions in 66 apartment units. The City will contribute \$125,000 or 1% of the total project budget, in HOME funds. Additional project s utilizing HOME funds may include the previously-mentioned Globe Mill lofts (132 units), the Starting Line Apartments on Dwyer Ave (60 units), and potentially the Olbiston Apartments on Genesee St (141 units). These are all in addition to programs in development by CHDOs Johnson Park Center (Phase VII seeks to construct 60 units) and UNHS' lead rehabilitation program in target neighborhoods for homeowners/homebuyers.

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.

Table 13 – Number of Households Served

Narrative Information

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

Addressing the emergency shelter and transitional housing needs of homeless persons

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

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

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

Actions taken to address the needs of public housing

- Secured a highly competitive national grant of \$264,514 to continue the UMHA's AmeriCorps program for three additional years;
- Commenced the construction the Roosevelt Residences project which will provide new 50 units of affordable housing in the Cornhill neighborhood;
- Begun process of providing 25 Project-Based HCV vouchers for the Roosevelt Residences project from the UMHA Section 8 Program;
- Operated a housing information and referral center which helps low-income community residents find housing and address housing concerns;
- Developed a resident and client outreach center two evenings a week at the Utica Public Library to provide financial literacy, housing counseling, benefits assistance, veteran services, and job placement help;
- Held public meetings on Section 3 employment, M/WBE registration, job skills, and entrepreneurship training;
- Finalized a contract to provide case management services to Roosevelt Residences tenants;
- Purchased a 25 unit former HUD subsidized housing complex to provide affordable housing;
- Applied to the City of Utica Emergency Grant Solutions Program to implement a homeless street outreach grant;
- Seeking public input to apply for a Moving to Work Demonstration Project;
- Making Application to the HUD Jobs Plus Program;
- Garnered funding in the amount of \$22,000 from the United Way to continue the operation of the AmeriCorps program;
- Obtained renewal funding for the Family Self-Sufficiency program in the amount of \$69,000;
- Received a fourth Summer Youth Employment Program grant of \$6,500 from the Workforce Development Board to provide training in green collar occupations for 20 public housing youth residents.;
- Helped residents to maintain three community gardens to help tenants save money on food and eat better;
- Begun process for revamping the UMHA website;
- Continued to implement the Dan Daniels Memorial Scholarship Fund for needy public housing high school seniors;
- Continued partnerships with the Central New York Veterans Outreach Center and Soldier On to provide help to homeless and other veterans;
- Collaborated with the City of Utica and community groups to renovate the City-Owned Gillmore Village Park;
- Continued to participate in the Mohawk Valley Housing and Homeless Coalition (HUD Continuum of Care planning consortium), Refugee Service Providers Consortium, Access and Inclusion Committee, Literacy Coalition of Herkimer and Oneida Counties, Herkimer, Madison, Oneida Emerging Worker Committee, Compass of CNY, Oneida County Health Coalition, and Lead-Free Mohawk Valley Coalition.

The UMHA implemented the following capital projects during the last year:

- Window Replacement at Chancellor Apartments;
- Window Replacement at Marino-Ruggiero Apartments;
- Balcony Security Railing at Chancellor Apartments;
- Emergency Generator Replacement at Chancellor Apartments;
- Emergency Generator Replacement at Perretta Twin Towers;
- New HVAC System at the Vega Center;
- Conversion of office space to apartments at Humphrey Gardens;
- EPC Project at Chancellor Apartments;
- Entry Door Replacement at Perretta Twin Towers, Marino-Ruggiero Apartments and the Vega Center;
- Exterior Building Painting, Handicapped Ramp Renovation and New Canopy at 819 Hamilton Street Apartments.

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

During 2017-2018, the UMHA made significant progress to empower residents:

- Continued to provide technical assistance to the UMHA's four resident associations and city-wide advisory council;
 - Through our AmeriCorps, provide supervision and mentoring services for low-income youth enrolled in the Career Pathways for Youth job training program;
 - Continued to implement the nationally validated Circles Program build resident self-help and resiliency skills;
- As part of the MLK Literacy Drive, collected over 150 used books which will be used for UMHA after-school programs;
- In conjunction with the Compassion Coalition, conducted free food distribution to low-income seniors and disabled through pop up grocery stores at our public housing sites;
 - Through the Guardian Angels and Family Friends Programs, conduct monthly home visits to our public housing apartment units to assess resident service needs and make appropriate referrals;
 - Incorporated the United Way Fit Kids Fit Future Initiative into UMHA youth programs which stresses healthy eating and exercise in its after-school programs.
 - Provided referrals to and workshops on free income tax preparation services and the availability of the

EITC and CTC;

Instead of providing services in a fragmented fashion, our Public Housing AmeriCorps and other resident service programs have demonstrated the efficacy of a new model that breaks down silos and provides child and family centered services in an integrated, comprehensive system, informed by those in need.

Unlike most private landlords, the UMHA provides a broad range of services designed to address the needs of our diverse resident population. The housing authority has adopted a supportive housing model to integrate housing and services. Education and self-sufficiency programs and services are tailored to the needs of the population being housed. Supportive services can be either on-site or off-site. Housing and supportive services are interdependent; both are less effective in the absence of the other. Services are provided to help residents secure education, employment, food, job training, health, and income supports.

Despite funding cuts to HUD programs, the UMHA will continue to develop new programs and partnerships between the public and private sectors to improve the quality of services and programs for residents as well as to better meet our residents' educational, employment, health, and cultural needs.

Actions taken to provide assistance to troubled PHAs

Not Applicable - The Utica Municipal Housing Authority is not a troubled housing authority

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)

As noted in the previous two CAPER's, the City is in the process of completely overhauling its zoning ordinance, following on the adoption of a new comprehensive plan back in 2011. Backed by a \$170,000 grant from the New York State Energy Research and Development Authority (NYSERDA), the City spent the 2017 -2018 program year revising the current zoning map and drafting a new zoning ordinance along with meeting with various stakeholders and the general public. A focus of the zoning code overhaul has been to eliminate those barriers to affordable housing that are within the City's existing zoning code.

In addition, the Utica Industrial Development Agency (UIDA) induced a number of projects during the 2017 - 2018 program year that include affordable housing; those inducements carry with them the potential for financial incentives that make the projects more financially feasible. The financial incentives range from exemption from sales tax on building materials, exemption from the mortgage recording tax when acquiring property and even Payment In Lieu Of Taxes (PILOT) agreements. As a result of the increased demand for affordable housing projects throughout the City, the UIDA is considering revising its Uniform Tax Exemption Policy to make it easier for such projects to be reviewed and potentially approved.

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

Staff of the City's Department of Urban & Economic Development maintain a watchful eye for any and all potential grants which might be leveraged by the City's federal entitlement funds. The Department is intimately involved in New York State's Consolidated Funding Application (CFA) process. With application deadlines traditionally falling in the summer, Department staff spend much of the fall and winter preparing project ideas to make them application-ready. Many of the local not-for-profits, particularly those involved in housing and social services, likewise spend this time bringing potential projects to a maturity where funding applications can be submitted. Department staff frequently work with these providers, as CDBG or HOME dollars can sometimes be utilized as match dollars.

In the 2017 - 2018 program, Department staff was heavily involved in the preparation and submittal of a Downtown Revitalization Initiative (DRI) application. The DRI is an initiative by Governor Cuomo whereby each of the State's ten Regional Economic Development districts would select one downtown based on a competitive application process; that downtown would be awarded \$10 million in State funds to take on and implement transformational projects within their downtown. Unfortunately, the City of Utica was not the recipient of the award in either of the first two years. As of the writing of this evaluation report, Department staff has submitted its application for the third (2018) round. The

application included five priority projects located within the Bagg's Square neighborhood, where a significant level of CDBG funding has been focused over the past six years. The State funding being sought builds on the investments that the City has been making in that neighborhood with CDBG funds.

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

After not submitting a grant application to the United States Department of Housing & Urban Development (HUD) in 2016 for funding through the Lead Based Paint Hazard Reduction Program, the City redoubled its efforts in 2017. As in 2015, the City of Utica worked very closely with the Community Foundation of Herkimer & Oneida Counties, Inc. and the coalition that has developed around this issue as part of the Foundation's "Lead Free MV" initiative. In early 2017, the City submitted an application seeking \$3 million utilizing Community Foundation funding as the City's required match against the request for Federal funds.

Unfortunately, the City received notice from HUD shortly after the end of the 2016-2017 program year that the City's application was deemed 'ineligible' for funding. The City disputes this finding and reached out to Senator Charles Schumer's office for assistance in fighting this determination. The City expects to apply for this grant again in 2018 since the Notice of Funds Available (NOFA) has been released.

Through its recognition as a Promise Zone finalist in 2016, the City of Utica is working with HUD and the US Environmental Protection Agency (EPA) on identifying other potential federal programs that could assist the City in addressing its overwhelming lead-based paint issue, particularly in homes of low- to moderate-income persons and families.

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

In 2016, New York State Governor Andrew Cuomo announced that the City of Utica was one of sixteen communities across New York State awarded \$1.5 million as part of his Empire State Poverty Reduction Initiative (ESPRI). The intent of the initiative was to provide resources to communities that were facing abject, generational poverty to gather grass-roots knowledge about poverty in order to identify and implement community-driven projects that would bring about real change in the lives of and economic well-being of those impoverished within the community.

Rather than provide the funding directly to municipalities, the State required that a non-profit partner be selected by each community to administer the grant funds; Mayor Palmieri selected the United Way of the Valley and Greater Utica (UWVGU). Working closely with the staff of the City's Department of Urban & Economic Development, the UWVGU established a Core Group, comprised largely of the Mayor and the Commissioner of Urban & Economic Development along with representatives of the County

Executive's office and the State elected representatives. UWVGU also establish working groups comprised of various not-for-profit service providers, municipal officials, researchers and people currently living in poverty. Through this working group, over 20 focus group meetings were held with 280 local residents and 198 one-on-one surveys were conducted with people living in poverty in the City of Utica.

Out of this extensive outreach effort, the various working group subcommittees developed 32 total recommendations which was eventually wittled down to the top five recommendations that were determined to have the best chance of reducing poverty in Utica. A town hall style meeting was then held in the Cornhill neighborhood which was attended by several hundred citizens that voted for their priority recommendation. Based on those votes, the community overwhelmingly identified the need for expanded day care options (nights and weekends) as the most important issue facing those in poverty.

Based on that vote, UWVGU worked with City staff to draft a Request For Proposals seeking day care providers to offer expanded day care slots. In response to that RFP, one proposal was received. The City and UWVGU are currently reviewing that proposal prior to awarding any grant funds for implementation.

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

Last year's CAPER noted the loss of a staff member that had been brought on through a contract with Cornell Cooperative Extension to administer the City's HOME program. The CAPER noted that the City viewed this loss as an opportunity to re-cast the position as a full-time, permanent position within the City's Department of Urban & Economic Development. Much of the Fall of 2017 was spent developing a job description for a Housing Development Specialist, publicly advertising the position, reviewing resumes and interviewing potential candidates for the position. By November 2017, the Mayor and the Commissioner of Urban & Economic Development selected the candidate and offered the position. Michael Peek, a highly qualified candidate, accepted the offer and began in the position just before Christmas last year.

Additionally, during the 2017 program year the City of Utica joined the National Community Development Association (NCDCA). The benefits of the City joining NCDCA were obvious immediately. First, Mike Peek attended their annual meeting in the first several weeks of being on the job and was able to participate in several in-person training classes for the HOME program. Being in-person, these classes tremendously augmented the self-training that he had been availing himself of in his first few weeks on the job – whether it be by reading the City's HOME Program Policies & Procedures manual or participating in HOME-related webinars through the HUD Exchange website. Second, the 2017 – 2018 program year has been a tumultuous time at the federal level for the CDBG and HOME program. The NCDCA has provided timely and accurate information regarding the status of both programs as their respective funding levels were debated between the President and Congress – and did

so in a way that HUD staff could understandably not provide to grantees.

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

Close coordination with the Utica Municipal Housing Authority and other private housing and social service agencies is a necessity in order to assist the low- to moderate-income residents of the City of Utica. Various partnerships that were formed over the past several years will continue working together to address the needs of the city and its aging housing stock.

Many of those agencies regularly attend the regular meetings of the Mohawk Valley Housing and Homeless Coalition, which is the Continuum of Care for the Utica-Rome area. The City of Utica sends two representatives to those regular meetings – one from the City’s Section 8 program and a planner from the Department of Urban & Economic Development.

Like the Continuum of Care, the City also participates in a number of other regional working groups that requires close coordination between the City and public and private housing and social service agencies. For instance, the Lead Free MV coalition that has been developed by The Community Foundation of Herkimer & Oneida Counties, LLC and discussed above, boasts a membership of nearly fifty entities, many of whom are public and private housing and social service agencies.

As stated in the 2018-2019 Action Plan, the City’s work through NY’s Empire State Poverty Reduction Initiative (The Greater Utica Anti-Poverty Initiative), the Lead-Free MV initiative, and other partnerships will continue to bring together various public and private housing and social services agencies with various City departments in an effort to end poverty in the City of Utica.

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

For the past several years, the City of Utica has contracted with CNY Fair Housing Council out of Syracuse to assist the City in addressing impediments to fair housing choice as identified in the City’s Analysis of Impediments (AI); this practice continued in the 2017 – 2018 program year with a \$6,000 contract.

As part of that contract, CNY Fair Housing conducted a number of classes and seminars on the topic of fair housing as ‘lack of education’ on that topic was the number one impediment cited within the City’s AI.

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 City of Utica ensures that CDBG/ESG/HOME subrecipients maintain financial, statistical, and programmatic records of their operations and financial activities in accordance with HUD regulations. Remote monitoring of subrecipients occurs on an on-going basis with the submission of reimbursement requests and quarterly program reports. All requests are reviewed by staff for compliance with the approved budget and program guidelines. The City of Utica focuses on areas of eligibility of beneficiaries and expenditures. Overall, programs and projects have a good record, especially given that funds are disbursed on a reimbursement basis, with source documents reviewed prior to approval. City staff works personally with all sub-recipients and maintains close working relationships to ensure work is completed according to CDBG regulations and contract requirements. This allows for City staff to determine areas of concern with each subrecipient, in addition to areas where enhanced guidance may be needed with future contracts. City staff maintains an open door policy for all agencies and frequent unofficial visits are made to sub recipients throughout the year.

City staff conducts on-site monitoring visits with the subrecipient agencies. The on-site audit includes an evaluation of the subrecipient's compliance with HUD program regulations by reviewing the program source documentation as it relates to the national objectives, a review of subrecipient's financial records and client files, a tour of the facility or program, and a review of subrecipient's program and financial policies and procedures. This visit will involve meeting with appropriate staff, reviewing a random selection of files and observing the conduct of each activity. Within thirty days of an on-site monitoring visit, staff will provide a monitoring visit follow-up letter. The letter includes, at a minimum, the date of review and those present during the review, results of the monitoring, a statement describing the basis for each conclusion, instructions on what the recipient must do to address any area of concern or finding and a deadline by which the recipient must respond. In cases of non-compliance, staff must determine if an additional on-site monitoring visit is necessary before an issue can be adequately resolved. In all cases, staff will work with recipients to come to a satisfactory resolution.

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.

Citizens will be provided with a minimum of fifteen (15) days to receive comments on the performance reports that are required to be submitted to HUD before their submission with a notice on the City's website, social media sites, posting on the City bulletin board, Section 8 Department, Utica Municipal Housing sites and/ or via a legal advertisement in the Observer Dispatch. All comments or views of citizens received in writing, or orally at public hearings in preparing the performance report will be considered and a summary of these comments shall be attached to the performance report.

The performance reports will be available to the public (electronic or paper copies), including the availability of materials in a form accessible to persons with disabilities, upon request at City Hall, 1 Kennedy Plaza, Department of Urban and Economic Development, 2nd Floor.

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 first issue involves the portion of the City's CDBG entitlement that is allocated to outside, not-for-profit agencies and organizations that provide a variety of public services to low- and moderate-income persons and families. Over the past several years, as the Congressional allocations to the CDBG and HOME programs have pushed later into the calendar year, we are finding that less and less of those dollars are being expended by the end of the program year. For instance, for each of the last two years, the City's AAP has been due no later than June 30 (2018) or just before HUD's deadline of August 16th (2017). Once review time by the regional HUD office is factored in and funding agreements are signed by the Mayor, returned to HUD and approved, subrecipients receive their agreements between November and January.

In order to address this since it appears that the Congressional delay of the past few years will become an annual rite, 2 possible solutions will be considered as the City approaches the start of the 2019 program year. First, the deadline for submission of AAP currently provides for 60 days following the release date of the City's entitlement amounts; for the past 2 years, the City has utilized the majority of those sixty days to develop the AAP. However, there is nothing preventing the City from submitting the AAP much earlier, so long as it follows the release of the entitlement amounts and provides the required public review and comment period. The second solution that will be considered is the development of a boilerplate subrecipient agreement that U&ED staff can customize for each subrecipient. Currently, the Department has been relying on an attorney with the City's Corporation Counsel's office to draft each agreement. The development of a boilerplate agreement that is compliant with all current and relevant federal laws, rules and regulations prior to HUD authorization to expend entitlement funds will allow U&ED staff to move much more quickly and efficiently.

The second issue involves the limited interest on the part of new and expanding businesses in the City's Economic Reinvestment Program (ERP), a revolving loan program funded through CDBG tied to job creation for low- to moderate-income persons. For the past several years, expenditures for program delivery costs associated with the ERP have exceeded the amount loaned to new or expanding businesses, despite the fact that the City is in the midst of a fairly robust economic climate. Given that, it is appropriate that the U&ED staff, particularly the Economic Development Specialist, evaluate the parameters of the ERP to determine if there are ways to make it more attractive to business owners while still maintaining compliance with all applicable federal rules and regulations. In the alternative, consideration must be given to other possible economic development incentives for which CDBG funds can be allocated that result in greater benefit to the low- to moderate-income residents of the City.

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-50 - HOME 91.520(d)

Include the results of on-site inspections of affordable rental housing assisted under the program to determine compliance with housing codes and other applicable regulations

Please list those projects that should have been inspected on-site this program year based upon the schedule in §92.504(d). Indicate which of these were inspected and a summary of issues that were detected during the inspection. For those that were not inspected, please indicate the reason and how you will remedy the situation.

The City of Utica has a diligent and comprehensive monitoring program that ensures projects are regularly monitored throughout construction as well as during the applicable affordability period. For projects which are in the construction phase, City staff (including Urban & Economic Development staff and Codes Enforcement officers) regularly visit sites to ensure that construction is progressing on schedule, work is being completed in a manner that is code-compliant and structurally stable and that all applicable rules and regulations are adhered to. Prior to disbursement of funds, the City of Utica requires that a codes enforcement officer signs off on the completed work, either through a certificate of occupancy (new construction projects) or a final inspection (rehabilitation projects). Additionally, as part of the reimbursement process for rental development projects, the City requires that prior to the final disbursement of funds, the development organization submit all beneficiary data for review and approval. For homeowner-occupied rehabilitation projects and homebuyer projects, the City requires that beneficiary data be submitted prior to the disbursement of funds for each unit. Through these practices, the City builds strong working-relationships with developers and demonstrates commitment to quality work. This can also act as an incentive to work with developers more than once, as we have seen with Johnson Park Center, the Vecino group (who is actively pursuing a second project in Utica), Norstar (who will likely again partner with the Municipal Housing Authority for future plans with existing public housing projects) and others.

In the time following the project completion, the City continues monitoring the projects annually to ensure that all HUD rules and regulations are met, as well as rules and regulations imposed through the City's policies, procedures and written agreements. Each May, following the close of the program year, on-site monitoring is conducted to ensure that properties are being maintained and project files are in order. A combination of factors are typically used to determine which projects are required to be monitored, including HUD rules and regulations, the time since the last monitoring occurred, the level of staff turn-over or organizational restructuring that has occurred and the amount of the investment that the City has made through the organization.

During the 2017-2018 program year, Department staff performed on-site monitoring visits at the

following projects (including their IDIS Activity #): HOPE VI Replacement Housing (700), Oneida Homes 4A (687-97), Oneida Homes 4B (706-10, 715-17), Oneida Homes 4C (711-14), Oneida Homes 4D (967-975), Johnson Park Apts., Phase II (564), Johnson Park Apts., Phase IV (723), Johnson Park Apt., Phase V (1253), West Utica HOME Ownership (1195), Lansing Street (1152 and 1410), Home Preservation (1255), Center City Homeowner Rehab, Center City Rental Rehab, Lansing Street (2) (1411), Genesee Crossings (1397-1409), and UNHS SAFE Program - Year 3 (1513-15). The Kennedy Plaza monitoring period had completed in the 2016 Program Year, and Genesee Crossings (1397-1409) required two years of monitoring for both 2016 and 2017. Of those projects, no significant issues were identified during the course of on-site monitoring.

**Provide an assessment of the jurisdiction's affirmative marketing actions for HOME units.
92.351(b)**

In accordance with Community Development Block Grant (CDBG) and HOME Investment Partnership Program (HOME) regulations and in furtherance of the City of Utica's commitment to non-discrimination and equal opportunity in housing, the City of Utica has established procedures to affirmatively market units acquired, rehabilitated, constructed or otherwise assisted under the CDBG and/or HOME Programs. The City of Utica is committed to the goals of non-discrimination and equal access. In addition, the City of Utica is committed to the goals of increasing the housing opportunities of those with limited English proficiency, low-income residents and under-represented ethnic and racial groups.

The City of Utica, by and through the Department of Urban and Economic Development, actively promotes fair housing through:

- Ongoing funding of fair housing services
- Adoption and implementation of an "Analysis of Impediments to Fair Housing Choice"
- Adoption of "Consolidated Plan" for CDBG/HOME program, with an analysis and strategy for fair housing every five years, and in the Annual Action Plan each year.
- Annual monitoring of fair housing activities through monitoring of fair housing services and reporting on ongoing activities in its Consolidated Annual Performance and Evaluation Report (CAPER)

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

In reviewing PR27, a total of \$0.00 was authorized in program income for the City of Utica for Administration purposes in the 2017-2018 program year. There was a significant decrease, \$5,331.29, receipted in program income during the timeframe (down from \$9,454.80 in 2016). All of that, 100%, was committed to eligible activities and disbursed.

Describe other actions taken to foster and maintain affordable housing. 91.220(k) (STATES ONLY: Including the coordination of LIHTC with the development of affordable housing). 91.320(j)

In the past several years, the City has witnessed a renewed interest in the development of housing in all neighborhoods of the City and for a variety of housing types and target incomes.

Many of the projects, particularly those focused on low- to moderate-income persons and families provide for the inclusion of Low Income Housing Tax Credits as part of the financing. Invariably, the developers also ask for the City to commit HOME or CDBG dollars to the project. Additionally, many developers also seek Payment In Lieu Of Tax (PILOT) arrangements for the duration of the project as well, either directly through the Common Council or through the Utica Industrial Development Agency (UIDA). In fact, as noted earlier in this report, the UIDA is considering altering their tax-exemption policy to specifically include standards for housing projects.

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	UTICA
Organizational DUNS Number	010759959
EIN/TIN Number	156000418
Identify the Field Office	BUFFALO
Identify CoC(s) in which the recipient or subrecipient(s) will provide ESG assistance	Utica/Rome/Oneida County CoC

ESG Contact Name

Prefix	Mr
First Name	CHRISTOPHER
Middle Name	M
Last Name	LAWRENCE
Suffix	0
Title	Planner

ESG Contact Address

Street Address 1	1 Kennedy Plaza
Street Address 2	0
City	Utica
State	NY
ZIP Code	13502-
Phone Number	3157920193
Extension	0
Fax Number	3157976607
Email Address	CLAWRENCE@CITYOFUTICA.COM

ESG Secondary Contact

Prefix	Mrs
First Name	Cathy
Last Name	Mack
Suffix	0
Title	Administrative Aid
Phone Number	3157920181
Extension	0
Email Address	cmack@cityofutica.com

2. Reporting Period—All Recipients Complete

Program Year Start Date	04/01/2017
Program Year End Date	03/31/2018

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

Subrecipient or Contractor Name: UTICA
City: Utica
State: NY
Zip Code: 13502, 4234
DUNS Number: 010759959
Is subrecipient a victim services provider: N
Subrecipient Organization Type: Unit of Government
ESG Subgrant or Contract Award Amount: 14700

Subrecipient or Contractor Name: JOHNSON PARK CENTER

City: Utica

State: NY

Zip Code: 13501, 4439

DUNS Number:

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Faith-Based Organization

ESG Subgrant or Contract Award Amount: 28803

Subrecipient or Contractor Name: YWCA OF THE MOHAWK VALLEY

City: Utica

State: NY

Zip Code: 13502, 4606

DUNS Number: 077297562

Is subrecipient a victim services provider: Y

Subrecipient Organization Type: Faith-Based Organization

ESG Subgrant or Contract Award Amount: 59000

Subrecipient or Contractor Name: Central New York Services, Inc.

City: Syracuse

State: NY

Zip Code: 13203, 2238

DUNS Number: 602057283

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 55000

Subrecipient or Contractor Name: Rescue Mission

City: Utica

State: NY

Zip Code: 13501, 3618

DUNS Number:

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Faith-Based Organization

ESG Subgrant or Contract Award Amount: 12000

Subrecipient or Contractor Name: Utica Center for Development

City: Utica

State: NY

Zip Code: 13502,

DUNS Number:

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 14000

Subrecipient or Contractor Name: Upstate Cerebral Palsy

City: Utica

State: NY

Zip Code: 13501, 1930

DUNS Number:

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 12500

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 16 – Household Information for Homeless Prevention Activities

4b. Complete for Rapid Re-Housing Activities

Number of Persons in Households	Total
Adults	20
Children	10
Don't Know/Refused/Other	0
Missing Information	0
Total	30

Table 17 – Household Information for Rapid Re-Housing Activities

4c. Complete for Shelter

Number of Persons in Households	Total
Adults	590
Children	69
Don't Know/Refused/Other	0
Missing Information	0
Total	659

Table 18 – 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 19 – Household Information for Street Outreach

4e. Totals for all Persons Served with ESG

Number of Persons in Households	Total
Adults	610
Children	79
Don't Know/Refused/Other	0
Missing Information	0
Total	689

Table 20 – Household Information for Persons Served with ESG

5. Gender—Complete for All Activities

	Total
Male	481
Female	207
Transgender	1
Don't Know/Refused/Other	0
Missing Information	0
Total	689

Table 21 – Gender Information

6. Age—Complete for All Activities

	Total
Under 18	79
18-24	87
25 and over	523
Don't Know/Refused/Other	0
Missing Information	0
Total	689

Table 22 – 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	0	0	0	0
Elderly	0	0	0	0
HIV/AIDS	0	0	0	0
Chronically Homeless	0	0	0	0
Persons with Disabilities:				
Severely Mentally Ill	0	0	0	0
Chronic Substance Abuse	0	0	0	0
Other Disability	0	0	0	0
Total (Unduplicated if possible)	0	0	0	0

Table 23 – Special Population Served

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

10. Shelter Utilization

Number of New Units – Rehabbed	
Number of New Units – Conversion	
Total Number of bed - nighths available	
Total Number of bed - nights provided	
Capacity Utilization	

Table 24 – 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		
	2015	2016	2017
Expenditures for Rental Assistance	0	0	0
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	0

Table 25 – ESG Expenditures for Homelessness Prevention

11b. ESG Expenditures for Rapid Re-Housing

	Dollar Amount of Expenditures in Program Year		
	2015	2016	2017
Expenditures for Rental Assistance	761	11,066	12,807
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 Assistance under Emergency Shelter Grants Program	0	0	0
Subtotal Rapid Re-Housing	761	11,066	12,807

Table 26 – ESG Expenditures for Rapid Re-Housing

11c. ESG Expenditures for Emergency Shelter

	Dollar Amount of Expenditures in Program Year		
	2015	2016	2017
Essential Services	0	82,291	52,000
Operations	0	0	0
Renovation	0	0	0

Major Rehab	0	0	0
Conversion	0	0	0
Subtotal	0	82,291	52,000

Table 27 – ESG Expenditures for Emergency Shelter

11d. Other Grant Expenditures

	Dollar Amount of Expenditures in Program Year		
	2015	2016	2017
Street Outreach	0	0	0
HMIS	6,000	6,000	0
Administration	620	6,543	3,116

Table 28 - Other Grant Expenditures

11e. Total ESG Grant Funds

Total ESG Funds Expended	2015	2016	2017
	7,381	105,900	67,923

Table 29 - Total ESG Funds Expended

11f. Match Source

	2015	2016	2017
Other Non-ESG HUD Funds	0	0	0
Other Federal Funds	0	0	0
State Government	0	0	0
Local Government	0	0	0
Private Funds	0	0	0

Other	0	0	0
Fees	0	0	0
Program Income	0	0	0
Total Match Amount	0	0	0

Table 30 - Other Funds Expended on Eligible ESG Activities

11g. Total

Total Amount of Funds Expended on ESG Activities	2015	2016	2017
	7,381	105,900	67,923

Table 31 - Total Amount of Funds Expended on ESG Activities

Attachment

PR02

1015 P302

U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrative Information and Information System
List of Activities by Program Year and Project
UTICANY

DATE: 06-23-18
TIME: 10:17
PAGE: 1

REPORT FOR OMB PROJECT IDB6
AGY FY2017

Plan Year	IDB Project	Project	Activity ID	Activity Name	Activity Status	Program	Funded Amount	Draw Amount	Balance
2017	2	Project Total CDEO Total FY 2017 (Budgeted)	1072	2017 Street Sweeping Program Delivery	Open	CDEO	\$163,732.15	\$163,732.15	\$0.00
			1076	2017 Street Sweeping Program Delivery	Open	CDEO	\$163,732.15	\$163,732.15	\$0.00
			1077	2017 Street Sweeping Program Delivery	Open	CDEO	\$163,732.15	\$163,732.15	\$0.00
			1078	2017 Street Sweeping Program Delivery	Open	CDEO	\$163,732.15	\$163,732.15	\$0.00
			1079	2017 Street Sweeping Program Delivery	Open	CDEO	\$163,732.15	\$163,732.15	\$0.00
			1080	2017 Street Sweeping Program Delivery	Open	CDEO	\$163,732.15	\$163,732.15	\$0.00
			1081	2017 Street Sweeping Program Delivery	Open	CDEO	\$163,732.15	\$163,732.15	\$0.00
			1082	2017 Street Sweeping Program Delivery	Open	CDEO	\$163,732.15	\$163,732.15	\$0.00
			1083	2017 Street Sweeping Program Delivery	Open	CDEO	\$163,732.15	\$163,732.15	\$0.00
			1084	2017 Street Sweeping Program Delivery	Open	CDEO	\$163,732.15	\$163,732.15	\$0.00
2018	3	Project Total CDEO Total FY 2018 (Budgeted)	1085	2018 Street Sweeping Program Delivery	Open	CDEO	\$163,732.15	\$163,732.15	\$0.00
			1086	2018 Street Sweeping Program Delivery	Open	CDEO	\$163,732.15	\$163,732.15	\$0.00
			1087	2018 Street Sweeping Program Delivery	Open	CDEO	\$163,732.15	\$163,732.15	\$0.00
			1088	2018 Street Sweeping Program Delivery	Open	CDEO	\$163,732.15	\$163,732.15	\$0.00
			1089	2018 Street Sweeping Program Delivery	Open	CDEO	\$163,732.15	\$163,732.15	\$0.00
			1090	2018 Street Sweeping Program Delivery	Open	CDEO	\$163,732.15	\$163,732.15	\$0.00
			1091	2018 Street Sweeping Program Delivery	Open	CDEO	\$163,732.15	\$163,732.15	\$0.00
			1092	2018 Street Sweeping Program Delivery	Open	CDEO	\$163,732.15	\$163,732.15	\$0.00
			1093	2018 Street Sweeping Program Delivery	Open	CDEO	\$163,732.15	\$163,732.15	\$0.00
			1094	2018 Street Sweeping Program Delivery	Open	CDEO	\$163,732.15	\$163,732.15	\$0.00
2019	4	Project Total CDEO Total FY 2019 (Budgeted)	1095	2019 Street Sweeping Program Delivery	Open	CDEO	\$163,732.15	\$163,732.15	\$0.00
			1096	2019 Street Sweeping Program Delivery	Open	CDEO	\$163,732.15	\$163,732.15	\$0.00
			1097	2019 Street Sweeping Program Delivery	Open	CDEO	\$163,732.15	\$163,732.15	\$0.00
			1098	2019 Street Sweeping Program Delivery	Open	CDEO	\$163,732.15	\$163,732.15	\$0.00
			1099	2019 Street Sweeping Program Delivery	Open	CDEO	\$163,732.15	\$163,732.15	\$0.00
			1100	2019 Street Sweeping Program Delivery	Open	CDEO	\$163,732.15	\$163,732.15	\$0.00
			1101	2019 Street Sweeping Program Delivery	Open	CDEO	\$163,732.15	\$163,732.15	\$0.00
			1102	2019 Street Sweeping Program Delivery	Open	CDEO	\$163,732.15	\$163,732.15	\$0.00
			1103	2019 Street Sweeping Program Delivery	Open	CDEO	\$163,732.15	\$163,732.15	\$0.00
			1104	2019 Street Sweeping Program Delivery	Open	CDEO	\$163,732.15	\$163,732.15	\$0.00
2020	5	Project Total CDEO Total FY 2020 (Budgeted)	1105	2020 Street Sweeping Program Delivery	Open	CDEO	\$163,732.15	\$163,732.15	\$0.00
			1106	2020 Street Sweeping Program Delivery	Open	CDEO	\$163,732.15	\$163,732.15	\$0.00
			1107	2020 Street Sweeping Program Delivery	Open	CDEO	\$163,732.15	\$163,732.15	\$0.00
			1108	2020 Street Sweeping Program Delivery	Open	CDEO	\$163,732.15	\$163,732.15	\$0.00
			1109	2020 Street Sweeping Program Delivery	Open	CDEO	\$163,732.15	\$163,732.15	\$0.00
			1110	2020 Street Sweeping Program Delivery	Open	CDEO	\$163,732.15	\$163,732.15	\$0.00
			1111	2020 Street Sweeping Program Delivery	Open	CDEO	\$163,732.15	\$163,732.15	\$0.00
			1112	2020 Street Sweeping Program Delivery	Open	CDEO	\$163,732.15	\$163,732.15	\$0.00
			1113	2020 Street Sweeping Program Delivery	Open	CDEO	\$163,732.15	\$163,732.15	\$0.00
			1114	2020 Street Sweeping Program Delivery	Open	CDEO	\$163,732.15	\$163,732.15	\$0.00

GRS Project	Project	GRS Activity ID	Activity Name	Activity Status	Number Amount	Total Amount	Balance
15	EAGLE P3 Vacation Program	1502	1502-1503-1504-1505-1506-1507-1508-1509-1510-1511-1512-1513-1514-1515-1516-1517-1518-1519-1520-1521-1522-1523-1524-1525-1526-1527-1528-1529-1530-1531-1532-1533-1534-1535-1536-1537-1538-1539-1540-1541-1542-1543-1544-1545-1546-1547-1548-1549-1550-1551-1552-1553-1554-1555-1556-1557-1558-1559-1560-1561-1562-1563-1564-1565-1566-1567-1568-1569-1570-1571-1572-1573-1574-1575-1576-1577-1578-1579-1580-1581-1582-1583-1584-1585-1586-1587-1588-1589-1590-1591-1592-1593-1594-1595-1596-1597-1598-1599-1600-1601-1602-1603-1604-1605-1606-1607-1608-1609-1610-1611-1612-1613-1614-1615-1616-1617-1618-1619-1620-1621-1622-1623-1624-1625-1626-1627-1628-1629-1630-1631-1632-1633-1634-1635-1636-1637-1638-1639-1640-1641-1642-1643-1644-1645-1646-1647-1648-1649-1650-1651-1652-1653-1654-1655-1656-1657-1658-1659-1660-1661-1662-1663-1664-1665-1666-1667-1668-1669-1670-1671-1672-1673-1674-1675-1676-1677-1678-1679-1680-1681-1682-1683-1684-1685-1686-1687-1688-1689-1690-1691-1692-1693-1694-1695-1696-1697-1698-1699-1700-1701-1702-1703-1704-1705-1706-1707-1708-1709-1710-1711-1712-1713-1714-1715-1716-1717-1718-1719-1720-1721-1722-1723-1724-1725-1726-1727-1728-1729-1730-1731-1732-1733-1734-1735-1736-1737-1738-1739-1740-1741-1742-1743-1744-1745-1746-1747-1748-1749-1750-1751-1752-1753-1754-1755-1756-1757-1758-1759-1760-1761-1762-1763-1764-1765-1766-1767-1768-1769-1770-1771-1772-1773-1774-1775-1776-1777-1778-1779-1780-1781-1782-1783-1784-1785-1786-1787-1788-1789-1790-1791-1792-1793-1794-1795-1796-1797-1798-1799-1800-1801-1802-1803-1804-1805-1806-1807-1808-1809-1810-1811-1812-1813-1814-1815-1816-1817-1818-1819-1820-1821-1822-1823-1824-1825-1826-1827-1828-1829-1830-1831-1832-1833-1834-1835-1836-1837-1838-1839-1840-1841-1842-1843-1844-1845-1846-1847-1848-1849-1850-1851-1852-1853-1854-1855-1856-1857-1858-1859-1860-1861-1862-1863-1864-1865-1866-1867-1868-1869-1870-1871-1872-1873-1874-1875-1876-1877-1878-1879-1880-1881-1882-1883-1884-1885-1886-1887-1888-1889-1890-1891-1892-1893-1894-1895-1896-1897-1898-1899-1900-1901-1902-1903-1904-1905-1906-1907-1908-1909-1910-1911-1912-1913-1914-1915-1916-1917-1918-1919-1920-1921-1922-1923-1924-1925-1926-1927-1928-1929-1930-1931-1932-1933-1934-1935-1936-1937-1938-1939-1940-1941-1942-1943-1944-1945-1946-1947-1948-1949-1950-1951-1952-1953-1954-1955-1956-1957-1958-1959-1960-1961-1962-1963-1964-1965-1966-1967-1968-1969-1970-1971-1972-1973-1974-1975-1976-1977-1978-1979-1980-1981-1982-1983-1984-1985-1986-1987-1988-1989-1990-1991-1992-1993-1994-1995-1996-1997-1998-1999-2000-2001-2002-2003-2004-2005-2006-2007-2008-2009-2010-2011-2012-2013-2014-2015-2016-2017-2018-2019-2020-2021-2022-2023-2024-2025-2026-2027-2028-2029-2030-2031-2032-2033-2034-2035-2036-2037-2038-2039-2040-2041-2042-2043-2044-2045-2046-2047-2048-2049-2050-2051-2052-2053-2054-2055-2056-2057-2058-2059-2060-2061-2062-2063-2064-2065-2066-2067-2068-2069-2070-2071-2072-2073-2074-2075-2076-2077-2078-2079-2080-2081-2082-2083-2084-2085-2086-2087-2088-2089-2090-2091-2092-2093-2094-2095-2096-2097-2098-2099-2100-2101-2102-2103-2104-2105-2106-2107-2108-2109-2110-2111-2112-2113-2114-2115-2116-2117-2118-2119-2120-2121-2122-2123-2124-2125-2126-2127-2128-2129-2130-2131-2132-2133-2134-2135-2136-2137-2138-2139-2140-2141-2142-2143-2144-2145-2146-2147-2148-2149-2150-2151-2152-2153-2154-2155-2156-2157-2158-2159-2160-2161-2162-2163-2164-2165-2166-2167-2168-2169-2170-2171-2172-2173-2174-2175-2176-2177-2178-2179-2180-2181-2182-2183-2184-2185-2186-2187-2188-2189-2190-2191-2192-2193-2194-2195-2196-2197-2198-2199-2200-2201-2202-2203-2204-2205-2206-2207-2208-2209-2210-2211-2212-2213-2214-2215-2216-2217-2218-2219-2220-2221-2222-2223-2224-2225-2226-2227-2228-2229-2230-2231-2232-2233-2234-2235-2236-2237-2238-2239-2240-2241-2242-2243-2244-2245-2246-2247-2248-2249-2250-2251-2252-2253-2254-2255-2256-2257-2258-2259-2260-2261-2262-2263-2264-2265-2266-2267-2268-2269-2270-2271-2272-2273-2274-2275-2276-2277-2278-2279-2280-2281-2282-2283-2284-2285-2286-2287-2288-2289-2290-2291-2292-2293-2294-	Open	\$1,500.00	\$1,500.00	\$1,500.00
		1503	151-20 Vacation Home-1501-1502-1503-1504-1505-1506-1507-1508-1509-1510-1511-1512-1513-1514-1515-1516-1517-1518-1519-1520-1521-1522-1523-1524-1525-1526-1527-1528-1529-1530-1531-1532-1533-1534-1535-1536-1537-1538-1539-1540-1541-1542-1543-1544-1545-1546-1547-1548-1549-1550-1551-1552-1553-1554-1555-1556-1557-1558-1559-1560-1561-1562-1563-1564-1565-1566-1567-1568-1569-1570-1571-1572-1573-1574-1575-1576-1577-1578-1579-1580-1581-1582-1583-1584-1585-1586-1587-1588-1589-1590-1591-1592-1593-1594-1595-1596-1597-1598-1599-1600-1601-1602-1603-1604-1605-1606-1607-1608-1609-1610-1611-1612-1613-1614-1615-1616-1617-1618-1619-1620-1621-1622-1623-1624-1625-1626-1627-1628-1629-1630-1631-1632-1633-1634-1635-1636-1637-1638-1639-1640-1641-1642-1643-1644-1645-1646-1647-1648-1649-1650-1651-1652-1653-1654-1655-1656-1657-1658-1659-1660-1661-1662-1663-1664-1665-1666-1667-1668-1669-1670-1671-1672-1673-1674-1675-1676-1677-1678-1679-1680-1681-1682-1683-1684-1685-1686-1687-1688-1689-1690-1691-1692-1693-1694-1695-1696-1697-1698-1699-1700-1701-1702-1703-1704-1705-1706-1707-1708-1709-1710-1711-1712-1713-1714-1715-1716-1717-1718-1719-1720-1721-1722-1723-1724-1725-1726-1727-1728-1729-1730-1731-1732-1733-1734-1735-1736-1737-1738-1739-1740-1741-1742-1743-1744-1745-1746-1747-1748-1749-1750-1751-1752-1753-1754-1755-1756-1757-1758-1759-1760-1761-1762-1763-1764-1765-1766-1767-1768-1769-1770-1771-1772-1773-1774-1775-1776-1777-1778-1779-1780-1781-1782-1783-1784-1785-1786-1787-1788-1789-1790-1791-1792-1793-1794-1795-1796-1797-1798-1799-1800-1801-1802-1803-1804-1805-1806-1807-1808-1809-1810-1811-1812-1813-1814-1815-1816-1817-1818-1819-1820-1821-1822-1823-1824-1825-1826-1827-1828-1829-1830-1831-1832-1833-1834-1835-1836-1837-1838-1839-1840-1841-1842-1843-1844-1845-1846-1847-1848-1849-1850-1851-1852-1853-1854-1855-1856-1857-1858-1859-1860-1861-1862-1863-1864-1865-1866-1867-1868-1869-1870-1871-1872-1873-1874-1875-1876-1877-1878-1879-1880-1881-1882-1883-1884-1885-1886-1887-1888-1889-1890-1891-1892-1893-1894-1895-1896-1897-1898-1899-1900-1901-1902-1903-1904-1905-1906-1907-1908-1909-1910-1911-1912-1913-1914-1915-1916-1917-1918-1919-1920-1921-1922-1923-1924-1925-1926-1927-1928-1929-1930-1931-1932-1933-1934-1935-1936-1937-1938-1939-1940-1941-1942-1943-1944-1945-1946-1947-1948-1949-1950-1951-1952-1953-1954-1955-1956-1957-1958-1959-1960-1961-1962-1963-1964-1965-1966-1967-1968-1969-1970-1971-1972-1973-1974-1975-1976-1977-1978-1979-1980-1981-1982-1983-1984-1985-1986-1987-1988-1989-1990-1991-1992-1993-1994-1995-1996-1997-1998-1999-2000-2001-2002-2003-2004-2005-2006-2007-2008-2009-2010-2011-2012-2013-2014-2015-2016-2017-2018-2019-2020-2021-2022-2023-2024-2025-2026-2027-2028-2029-2030-2031-2032-2033-2034-2035-2036-2037-2038-2039-2040-2041-2042-2043-2044-2045-2046-2047-2048-2049-2050-2051-2052-2053-2054-2055-2056-2057-2058-2059-2060-2061-2062-2063-2064-2065-2066-2067-2068-2069-2070-2071-2072-2073-2074-2075-2076-2077-2078-2079-2080-2081-2082-2083-2084-2085-2086-2087-2088-2089-2090-2091-2092-2093-2094-	Open	\$0.00	\$0.00	\$0.00
		1504	151-20 Vacation Home-1501-1502-1503-1504-1505-1506-1507-1508-1509-1510-1511-1512-1513-1514-1515-1516-1517-1518-1519-1520-1521-1522-1523-1524-1525-1526-1527-1528-1529-1530-1531-1532-1533-1534-1535-1536-1537-1538-1539-1540-1541-1542-1543-1544-1545-1546-1547-1548-1549-1550-1551-1552-1553-1554-1555-1556-1557-1558-1559-1560-1561-1562-1563-1564-1565-1566-1567-1568-1569-1570-1571-1572-1573-1574-1575-1576-1577-1578-1579-1580-1581-1582-1583-1584-1585-1586-1587-1588-1589-1590-1591-1592-1593-1594-1595-1596-1597-1598-1599-1600-1601-1602-1603-1604-1605-1606-1607-1608-1609-1610-1611-1612-1613-1614-1615-1616-1617-1618-1619-1620-1621-1622-1623-1624-1625-1626-1627-1628-1629-1630-1631-1632-1633-1634-1635-1636-1637-1638-1639-1640-1641-1642-1643-1644-1645-1646-1647-1648-1649-1650-1651-1652-1653-1654-1655-1656-1657-1658-1659-1660-1661-1662-1663-1664-1665-1666-1667-1668-1669-1670-1671-1672-1673-1674-1675-1676-1677-1678-1679-1680-1681-1682-1683-1684-1685-1686-1687-1688-1689-1690-1691-1692-1693-1694-1695-1696-1697-1698-1699-1700-1701-1702-1703-1704-1705-1706-1707-1708-1709-1710-1711-1712-1713-1714-1715-1716-1717-1718-1719-1720-1721-1722-1723-1724-1725-1726-1727-1728-1729-1730-1731-1732-1733-1734-1735-1736-1737-1738-1739-1740-1741-1742-1743-1744-1745-1746-1747-1748-1749-1750-1751-1752-1753-1754-1755-1756-1757-1758-1759-1760-1761-1762-1763-1764-1765-1766-1767-1768-1769-1770-1771-1772-1773-1774-1775-1776-1777-1778-1779-1780-1781-1782-1783-1784-1785-1786-1787-1788-1789-1790-1791-1792-1793-1794-1795-1796-1797-1798-1799-1800-1801-1802-1803-1804-1805-1806-1807-1808-1809-1810-1811-1812-1813-1814-1815-1816-1817-1818-1819-1820-1821-1822-1823-1824-1825-1826-1827-1828-1829-1830-1831-1832-1833-1834-1835-1836-1837-1838-1839-1840-1841-1842-1843-1844-1845-1846-1847-1848-1849-1850-1851-1852-1853-1854-1855-1856-1857-1858-1859-1860-1861-1862-1863-1864-1865-1866-1867-1868-1869-1870-1871-1872-1873-1874-1875-1876-1877-1878-1879-1880-1881-1882-1883-1884-1885-1886-1887-1888-1889-1890-1891-1892-1893-1894-1895-1896-1897-1898-1899-1900-1901-1902-1903-1904-1905-1906-1907-1908-1909-1910-1911-1912-1913-1914-1915-1916-1917-1918-1919-1920-1921-1922-1923-1924-1925-1926-1927-1928-1929-1930-1931-1932-1933-1934-1935-1936-1937-1938-1939-1940-1941-1942-1943-1944-1945-1946-1947-1948-1949-1950-1951-1952-1953-1954-1955-1956-1957-1958-1959-1960-1961-1962-1963-1964-1965-1966-1967-1968-1969-1970-1971-1972-1973-1974-1975-1976-1977-1978-1979-1980-1981-1982-1983-1984-1985-1986-1987-1988-1989-1990-1991-1992-1993-1994-1995-1996-1997-1998-1999-2000-2001-2002-2003-2004-2005-2006-2007-2008-2009-2010-2011-2012-2013-2014-2015-2016-2017-2018-2019-2020-2021-2022-2023-2024-2025-2026-2027-2028-2029-2030-2031-2032-2033-2034-2035-2036-2037-2038-2039-2040-2041-2042-2043-2044-2045-2046-2047-2048-2049-2050-2051-2052-2053-2054-2055-2056-2057-2058-2059-2060-2061-2062-2063-2064-2065-2066-2067-2068-2069-2070-2071-2072-2073-2074-2075-2076-2077-2078-2079-2080-2081-2082-2083-2084-2085-2086-2087-2088-2089-2090-2091-2092-2093-2094-	Open	\$0.00	\$0.00	\$0.00
16	Project Total	1602	1602-1603-1604-1605-1606-1607-1608-1609-1610-1611-1612-1613-1614-1615-1616-1617-1618-1619-1620-1621-1622-1623-1624-1625-1626-1627-1628-1629-1630-1631-1632-1633-1634-1635-1636-1637-1638-1639-1640-1641-1642-1643-1644-1645-1646-1647-1648-1649-1650-1651-1652-1653-1654-1655-1656-1657-1658-1659-1660-1661-1662-1663-1664-1665-1666-1667-1668-1669-1670-1671-1672-1673-1674-1675-1676-1677-1678-1679-1680-1681-1682-1683-1684-1685-1686-1687-1688-1689-1690-1691-1692-1693-1694-1695-1696-1697-1698-1699-1700-1701-1702-1703-1704-1705-1706-1707-1708-1709-1710-1711-1712-1713-1714-1715-1716-1717-1718-1719-1720-1721-1722-1723-1724-1725-1726-1727-1728-1729-1730-1731-1732-1733-1734-1735-1736-1737-1738-1739-1740-1741-1742-1743-1744-1745-1746-1747-1748-1749-1750-1751-1752-1753-1754-1755-1756-1757-1758-1759-1760-1761-1762-1763-1764-1765-1766-1767-1768-1769-1770-1771-1772-1773-1774-1775-1776-1777-1778-1779-1780-1781-1782-1783-1784-1785-1786-1787-1788-1789-1790-1791-1792-1793-1794-1795-1796-1797-1798-1799-1800-1801-1802-1803-1804-1805-1806-1807-1808-1809-1810-1811-1812-1813-1814-1815-1816-1817-1818-1819-1820-1821-1822-1823-1824-1825-1826-1827-1828-1829-1830-1831-1832-1833-1834-1835-1836-1837-1838-1839-1840-1841-1842-1843-1844-1845-1846-1847-1848-1849-1850-1851-1852-1853-1854-1855-1856-1857-1858-1859-1860-1861-1862-1863-1864-1865-1866-1867-1868-1869-1870-1871-1872-1873-1874-1875-1876-1877-1878-1879-1880-1881-1882-1883-1884-1885-1886-1887-1888-1889-1890-1891-1892-1893-1894-1895-1896-1897-1898-1899-1900-1901-1902-1903-1904-1905-1906-1907-1908-1909-1910-1911-1912-1913-1914-1915-1916-1917-1918-1919-1920-1921-1922-1923-1924-1925-1926-1927-1928-1929-1930-1931-1932-1933-1934-1935-1936-1937-1938-1939-1940-1941-1942-1943-1944-1945-1946-1947-1948-1949-1950-1951-1952-1953-1954-1955-1956-1957-1958-1959-1960-1961-1962-1963-1964-1965-1966-1967-1968-1969-1970-1971-1972-1973-1974-1975-1976-1977-1978-1979-1980-1981-1982-1983-1984-1985-1986-1987-1988-1989-1990-1991-1992-1993-1994-1995-1996-1997-1998-1999-2000-2001-2002-2003-2004-2005-2006-2007-2008-2009-2010-2011-2012-2013-2014-2015-2016-2017-2018-2019-2020-2021-2022-2023-2024-2025-2026-2027-2028-2029-2030-2031-2032-2033-2034-2035-2036-2037				

U.S. DEPARTMENT OF HOUSING AND
URBAN DEVELOPMENT
OFFICE OF COMMUNITY PLANNING
AND DEVELOPMENT
FD-35 (Summary of Consented Year
Projects for Resident Year)

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TIME: 12:28:20 PM
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Year/ID	Project Title and Description	Program	Project Duration	Planned Start	Planned End	Actual Start	Actual End	Planned Budget	Actual Budget
2023-01	Project Alpha: New Product Development	Product Development	12 Months	2023-01-01	2023-12-31	2023-01-01	2023-12-31	\$1,200,000	\$1,150,000
2023-02	Project Beta: Marketing Campaign	Marketing	6 Months	2023-02-15	2023-08-15	2023-02-15	2023-08-15	\$300,000	\$290,000
2023-03	Project Gamma: IT System Upgrade	IT Infrastructure	18 Months	2023-03-01	2024-06-30	2023-03-01	2024-06-30	\$800,000	\$780,000
2023-04	Project Delta: Customer Service Training	Human Resources	3 Months	2023-04-01	2023-06-30	2023-04-01	2023-06-30	\$150,000	\$145,000
2023-05	Project Epsilon: Website Redesign	Marketing	9 Months	2023-05-01	2023-11-30	2023-05-01	2023-11-30	\$400,000	\$390,000
2023-06	Project Zeta: Supply Chain Optimization	Operations	15 Months	2023-06-01	2024-03-31	2023-06-01	2024-03-31	\$600,000	\$580,000
2023-07	Project Eta: New Market Research	Marketing	4 Months	2023-07-01	2023-10-31	2023-07-01	2023-10-31	\$200,000	\$195,000
2023-08	Project Theta: Internal Audit	Finance	3 Months	2023-08-01	2023-10-31	2023-08-01	2023-10-31	\$100,000	\$98,000
2023-09	Project Iota: Employee Wellness Program	Human Resources	6 Months	2023-09-01	2024-03-31	2023-09-01	2024-03-31	\$250,000	\$240,000
2023-10	Project Kappa: Data Analytics Platform	IT Infrastructure	12 Months	2023-10-01	2024-09-30	2023-10-01	2024-09-30	\$500,000	\$480,000
2023-11	Project Lambda: Compliance Training	Human Resources	3 Months	2023-11-01	2024-01-31	2023-11-01	2024-01-31	\$120,000	\$115,000
2023-12	Project Mu: Customer Feedback Analysis	Marketing	4 Months	2023-12-01	2024-03-31	2023-12-01	2024-03-31	\$180,000	\$175,000
2024-01	Project Nu: New Product Launch	Product Development	12 Months	2024-01-01	2025-01-31	2024-01-01	2025-01-31	\$1,500,000	\$1,450,000
2024-02	Project Xi: Marketing Campaign	Marketing	6 Months	2024-02-15	2024-08-15	2024-02-15	2024-08-15	\$350,000	\$340,000
2024-03	Project Omicron: IT System Upgrade	IT Infrastructure	18 Months	2024-03-01	2025-06-30	2024-03-01	2025-06-30	\$900,000	\$880,000
2024-04	Project Pi: Customer Service Training	Human Resources	3 Months	2024-04-01	2024-06-30	2024-04-01	2024-06-30	\$160,000	\$155,000
2024-05	Project Rho: Website Redesign	Marketing	9 Months	2024-05-01	2024-11-30	2024-05-01	2024-11-30	\$420,000	\$410,000
2024-06	Project Sigma: Supply Chain Optimization	Operations	15 Months	2024-06-01	2025-03-31	2024-06-01	2025-03-31	\$620,000	\$600,000
2024-07	Project Tau: New Market Research	Marketing	4 Months	2024-07-01	2024-10-31	2024-07-01	2024-10-31	\$210,000	\$205,000
2024-08	Project Upsilon: Internal Audit	Finance	3 Months	2024-08-01	2024-10-31	2024-08-01	2024-10-31	\$110,000	\$108,000
2024-09	Project Phi: Employee Wellness Program	Human Resources	6 Months	2024-09-01	2025-03-31	2024-09-01	2025-03-31	\$260,000	\$250,000
2024-10	Project Chi: Data Analytics Platform	IT Infrastructure	12 Months	2024-10-01	2025-09-30	2024-10-01	2025-09-30	\$520,000	\$500,000
2024-11	Project Psi: Compliance Training	Human Resources	3 Months	2024-11-01	2025-01-31	2024-11-01	2025-01-31	\$130,000	\$125,000
2024-12	Project Omega: Customer Feedback Analysis	Marketing	4 Months	2024-12-01	2025-03-31	2024-12-01	2025-03-31	\$190,000	\$185,000

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

Activity Group	Activity Category	Open Count	Open Activities Disbursed	Completed Count	Completed Activities Disbursed	Program Year Count	Total Activities Disbursed
Acquisition	Clearance and Demolition (04)	10	\$179,076.97	0	\$0.00	10	\$179,076.97
Economic Development	Total Acquisition	10	\$179,076.97	0	\$0.00	10	\$179,076.97
	Rehab; Publicly or Privately-Owned Commercial/Industrial (14E)	6	\$99,543.35	5	\$52,403.62	11	\$151,946.97
	ED Direct Financial Assistance to For-Profits (18A)	8	\$167,992.05	3	\$0.00	11	\$167,992.05
	ED Technical Assistance (18B)	4	\$49,995.60	0	\$0.00	4	\$49,995.60
Housing	Total Economic Development	18	\$317,531.00	8	\$52,403.62	26	\$369,934.62
	Direct Homeownership Assistance (13)	1	\$23,837.21	2	\$47,674.42	3	\$71,511.63
	Rehab; Single-Unit Residential (14A)	2	\$67,545.00	2	\$30,704.00	4	\$98,249.00
Public Facilities and Improvements	Total Housing	3	\$91,382.21	4	\$78,378.42	7	\$169,760.63
	Senior Centers (03A)	2	\$52,000.00	1	\$0.00	3	\$52,000.00
	Youth Centers (03D)	1	\$35,275.18	0	\$0.00	1	\$35,275.18
	Neighborhood Facilities (03E)	2	\$29,828.10	0	\$0.00	2	\$29,828.10
	Parks, Recreational Facilities (03F)	6	\$159,876.36	2	\$6,902.62	8	\$166,778.98
	Street Improvements (03K)	13	\$933,593.63	9	\$0.00	22	\$933,593.63
	Sidewalks (03L)	3	\$206,945.05	0	\$0.00	3	\$206,945.05
	Other Public Improvements Not Listed in 03A-03S (03Z)	2	\$19,800.00	0	\$0.00	2	\$19,800.00
	Non-Residential Historic Preservation (16B)	2	\$15,000.00	0	\$0.00	2	\$15,000.00
Public Services	Total Public Facilities and Improvements	31	\$1,452,318.32	12	\$56,902.62	43	\$1,459,220.94
	Senior Services (05A)	3	\$6,207.40	2	\$0.00	5	\$6,207.40
	Youth Services (05D)	10	\$46,415.66	4	\$26,910.75	14	\$73,326.41
	Employment Training (05H)	4	\$13,000.00	1	\$29,808.85	5	\$42,808.85
	Child Care Services (05L)	1	\$0.00	0	\$0.00	1	\$0.00
	Health Services (05M)	1	\$30,000.00	0	\$0.00	1	\$30,000.00
	Other Public Services Not Listed in 05A-05Y, 03T (05Z)	2	\$3,500.00	0	\$0.00	2	\$3,500.00
General Administration and Planning	Total Public Services	21	\$99,123.06	7	\$56,719.60	28	\$155,842.66
	General Program Administration (21A)	2	\$187,402.30	1	\$72,108.96	3	\$259,511.26
	Indirect Costs (21B)	1	\$50,000.00	2	\$0.00	3	\$50,000.00



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Activity Group	Activity Category	Open Count	Open Activities Disbursed	Completed Count	Completed Activities Disbursed	Program Year Count	Total Activities Disbursed
General Administration and Planning	Fair Housing Activities (subject to 20% Admin Cap) (21D)	1	\$5,000.00	1	\$0.00	2	\$5,000.00
	Total General Administration and Planning	4	\$242,402.30	4	\$72,108.96	8	\$314,511.26
Other	CDRG Non-profit Organization Capacity Building (19C)	1	\$0.00	0	\$0.00	1	\$0.00
	Total Other	1	\$0.00	0	\$0.00	1	\$0.00
Repayment of Section 108 Loans	Planned Repayment of Section 108 Loan Principal (19F)	1	\$224,343.59	0	\$0.00	1	\$224,343.59
	Total Repayment of Section 108 Loans	1	\$224,343.59	0	\$0.00	1	\$224,343.59
Grand Total		89	\$2,606,177.45	35	\$266,513.22	124	\$2,872,690.67



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CDBG Sum of Actual Accomplishments by Activity Group and Accomplishment Type

Activity Group	Matrix Code	Accomplishment Type	Open Count	Completed Count	Program Year Totals
Acquisition	Clearance and Demolition (04)	Housing Units Public Facilities	0 0	0 0	0 0
Economic Development	Total Acquisition Rehab; Publicly or Privately-Owned Commercial/Industrial (14E) ED Direct Financial Assistance to For-Profits (18A) ED Technical Assistance (18B)	Business Business Jobs Business Jobs	0 1 0 2 0 0	0 10 2,100 1 0 0	0 11 2,100 3 0 0
Housing	Total Economic Development Direct Homeownership Assistance (13) Rehab; Single-Unit Residential (14A)	Households Housing Units	3 1 0	2,111 2 2	2,114 3 2
Public Facilities and Improvements	Total Housing Senior Centers (03A) Youth Centers (03C) Neighborhood Facilities (03E) Parks, Recreational Facilities (03F) Street Improvements (03K) Sidewalks (03L) Other Public Improvements Not Listed in 03A-03S (03Z) Non-Residential Historic Preservation (16B)	Public Facilities Public Facilities Public Facilities Public Facilities Persons Persons Public Facilities Public Facilities Organizations	1 0 0 0 0 0 0 0 0	4 1,674 0 0 5,120 35,455 0 0 0	5 1,674 0 0 5,120 35,455 0 0 0
Public Services	Total Public Facilities and Improvements Senior Services (05A) Youth Services (05D) Employment Training (05H) Child Care Services (05L) Health Services (05M) Other Public Services Not Listed in 05A-05Y, 03T (05Z)	Persons Persons Persons Persons Persons Persons	0 343 0 0 0 0	62,249 3,452 2,872 59,605 0 0	62,249 3,452 3,215 59,605 0 0
	Total Public Services		343	65,929	66,272



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Activity Group	Matrix Code	Accomplishment Type	UTICA		Program Year Totals
			Open Count	Completed Count	
Other	CDISC Non-profit Organization Capacity Building (19C)	Organizations	0	0	0
Total Other			0	0	0
Grand Total			347	130,293	130,640



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CDBG Beneficiaries by Racial / Ethnic Category

Housing-Non Housing	Race	Total Persons	Total Hispanic Persons	Total Households	Total Hispanic Households
Housing	White	0	0	3	1
	Black/African American	0	0	2	0
	Total Housing	0	0	5	1
Non Housing	White	6,232	599	0	0
	Black/African American	1,728	121	0	0
	Asian	293	0	0	0
	American Indian/Alaskan Native & White	2	0	0	0
	Other multi-racial	89	0	0	0
	Total Non Housing	8,344	720	0	0
Grand Total	White	6,232	599	3	1
	Black/African American	1,728	121	2	0
	Asian	293	0	0	0
	American Indian/Alaskan Native & White	2	0	0	0
	Other multi-racial	89	0	0	0
	Total Grand Total	8,344	720	5	1



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CDBG Beneficiaries by Income Category

Income Levels		Owner Occupied	Renter Occupied	Persons
Housing	Extremely Low (<=30%)	0	0	0
	Low (>30% and <=50%)	2	0	0
	Mod (>50% and <=80%)	0	0	0
	Total Low-Mod	2	0	0
	Non Low-Mod (>80%)	0	0	0
	Total Beneficiaries	2	0	0
	Extremely Low (<=30%)	0	0	0
	Low (>30% and <=50%)	0	0	1
	Mod (>50% and <=80%)	0	0	0
	Total Low-Mod	0	0	1
Non Housing	Non Low-Mod (>80%)	0	0	0
	Total Beneficiaries	0	0	1

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PART I: SUMMARY OF CDBG RESOURCES

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	4,123,482.82
02 ENTITLEMENT GRANT	2,193,917.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	349,493.94
05a CURRENT YEAR SECTION 108 PROGRAM INCOME (FOR SI TYPE)	13,500.00
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)	6,680,393.76

PART II: SUMMARY OF CDBG EXPENDITURES

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	2,333,835.82
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	55,332.40
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	2,389,168.22
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	314,511.26
13 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	224,343.59
14 ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES	19,148.83
15 TOTAL EXPENDITURES (SUM, LINES 11-14)	2,947,171.90
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	3,733,221.86

PART III: LOW/MOD BENEFIT THIS REPORTING PERIOD

17 EXPENDED FOR LOW/MOD HOUSING IN SPECIAL AREAS	0.00
18 EXPENDED FOR LOW/MOD MULTI-UNIT HOUSING	0.00
19 DISBURSED FOR OTHER LOW/MOD ACTIVITIES	2,192,325.60
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	2,192,325.60
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	91.76%

LOW/MOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS

23 PROGRAM YEARS(PY) COVERED IN CERTIFICATION	PY: 2015 PY: 2016 PY: 2017
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION	5,856,315.50
25 CUMULATIVE EXPENDITURES BENEFITTING LOW/MOD PERSONS	5,193,632.98
26 PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)	88.68%

PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS

27 DISBURSED IN IDIS FOR PUBLIC SERVICES	155,842.66
28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	261,155.00
29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	92,765.77
30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	0.00
31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	324,231.89
32 ENTITLEMENT GRANT	2,193,917.00
33 PRIOR YEAR PROGRAM INCOME	233,280.42
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	0.00
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	2,427,197.42
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	13.36%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	314,511.26
38 PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	19,148.83
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)	333,660.09
42 ENTITLEMENT GRANT	2,193,917.00
43 CURRENT YEAR PROGRAM INCOME	362,993.94
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	0.00
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	2,556,910.94
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	13.05%



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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

Report returned no data.

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

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2017	9	1651	6104810	North Utica Senior Center	03A	LMC	\$26,000.00
2017	9	1654	6113178	Parkway Senior Center	03A	LMC	\$22,228.64
2017	9	1654	6128133	Parkway Senior Center	03A	LMC	\$1,748.00
2017	9	1654	6149566	Parkway Senior Center	03A	LMC	\$2,023.36
					03A	Matrix Code	\$52,000.00
2015	2	1580	6030212	Veterans Outreach Center youth boxing-Utica Center for Development	03D	LMC	\$21,742.36
2015	2	1580	6077307	Veterans Outreach Center youth boxing-Utica Center for Development	03D	LMC	\$1,132.21
2015	2	1580	6111387	Veterans Outreach Center youth boxing-Utica Center for Development	03D	LMC	\$12,400.61
					03D	Matrix Code	\$35,275.18
2017	5	1686	6158539	Mohawk Valley Resource Ctr Refugees-One World Welcome Center	03E	LMA	\$29,828.10
					03E	Matrix Code	\$29,828.10
2011	12	1676	6132764	Gilmore Village Park improvements	03F	LMA	\$8,036.00
2011	12	1676	6136326	Gilmore Village Park improvements	03F	LMA	\$6,457.50
2012	7	1459	6136326	HIRT Playground Improvements	03F	LMA	\$6,982.62
2012	7	1539	6069647	Parks and Recreation: program delivery	03F	LMA	\$11,799.06
2012	7	1539	6132764	Parks and Recreation: program delivery	03F	LMA	\$5,694.30
2014	8	1518	6070462	Chancellor Park Improvements	03F	LMA	\$5,720.90
2014	8	1518	6136326	Chancellor Park Improvements	03F	LMA	\$6,457.50
2017	4	1684	6149566	Kemble Park Construction	03F	LMA	\$105,711.10
2017	7	1685	6149566	CNY Comm Arts Council-Roof Repair	03F	LMA	\$10,000.00
					03F	Matrix Code	\$166,778.98
2014	10	1501	6117517	Streetscapes: Oneida Square/Downtown District Streetscapes	03K	LMA	\$267.75
2015	2	1595	6077307	Public Facilities funds from facade payback	03K	LMA	\$1,192.63
2017	2	1655	6104810	CDBG target area paving: program delivery	03K	LMA	\$372.85
2017	2	1666	6116332	2017 Street Recon:Mason St-South St to Albany St	03K	LMA	\$230,616.65
2017	2	1667	6116332	2017 Street Recon: Square St-Schauben to Johnson Park	03K	LMA	\$37,388.19
2017	2	1668	6116332	2017 Street Recon:Mary St-Nichols to Jefferson	03K	LMA	\$65,141.86
2017	2	1669	6116332	2017 Street Recon:Jefferson Ave-Rutger to Lansing	03K	LMA	\$61,174.81
2017	2	1669	6116517	2017 Street Recon:Jefferson Ave-Rutger to Lansing	03K	LMA	\$125,434.97
2017	2	1670	6116517	2017 Street Recon: Arthur Street	03K	LMA	\$86,759.40
2017	2	1670	6116547	2017 Street Recon: Arthur Street	03K	LMA	\$148,807.37
2017	2	1670	6116558	2017 Street Recon: Arthur Street	03K	LMA	\$10,525.46
2017	2	1671	6116558	2017 Street Recon: City Street	03K	LMA	\$89,381.67
2017	2	1671	6118317	2017 Street Recon: City Street	03K	LMA	\$62,687.32
2017	2	1673	6118317	2017 Street Recon:Goodrich Ave	03K	LMA	\$13,842.68
					03K	Matrix Code	\$933,593.63
2014	8	1578	6070462	Residential Sidewalk Replacement (Reimbursement) Program	03L	LMA	\$24,925.64
2014	8	1578	6086475	Residential Sidewalk Replacement (Reimbursement) Program	03L	LMA	\$11,154.56
2014	8	1578	6112556	Residential Sidewalk Replacement (Reimbursement) Program	03L	LMA	\$5,722.75
2014	8	1578	6117517	Residential Sidewalk Replacement (Reimbursement) Program	03L	LMA	\$1,360.00



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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2017	1	1672	6117215	Hotel Utica Sidewalk Reconstruction	03L	LMA	\$163,792.16
					03L	Matrix Code	\$206,945.05
2013	4	1631	6081126	DeSales Center-ADA compliant bathroom	03Z	LMC	\$19,800.00
					03Z	Matrix Code	\$19,800.00
2014	15	1544	6070462	Demolition program delivery	04	LMA	\$8,672.69
2017	8	1656	6104810	Demolition: program delivery	04	LMA	\$2,121.31
2017	8	1657	6104810	Demolition: 1710 Whitesboro Street	04	LMA	\$248.00
2017	8	1657	6112556	Demolition: 1710 Whitesboro Street	04	LMA	\$840.00
2017	8	1657	6113178	Demolition: 1710 Whitesboro Street	04	LMA	\$20,358.17
2017	8	1657	6117215	Demolition: 1710 Whitesboro Street	04	LMA	\$70,020.65
2017	8	1657	6117517	Demolition: 1710 Whitesboro Street	04	LMA	\$75.99
2017	8	1657	6128133	Demolition: 1710 Whitesboro Street	04	LMA	\$16,345.21
2017	8	1657	6149566	Demolition: 1710 Whitesboro Street	04	LMA	\$5,000.00
2017	8	1657	6158539	Demolition: 1710 Whitesboro Street	04	LMA	\$35,906.66
2017	8	1657	6158924	Demolition: 1710 Whitesboro Street	04	LMA	\$19,488.29
					04	Matrix Code	\$179,076.97
2016	15	1621	6059093	Utica Public Library-Senior Transportation	05A	LMC	\$1,933.20
2016	15	1621	6082049	Utica Public Library-Senior Transportation	05A	LMC	\$768.20
2017	9	1662	6113178	Utica Public Library-Transportation	05A	LMC	\$3,506.00
					05A	Matrix Code	\$6,207.40
2016	15	1594	6059093	Boys & Girls Club of the Mohawk Valley	05D	LMC	\$4,910.75
2016	15	1617	6059093	Utica College Young Scholars Program	05D	LMC	\$9,415.66
2016	15	1619	6059093	JCTOD-JOHNSON PARK CENTER DROP IN YOUTH PROGRAM	05D	LMC	\$17,000.00
2016	15	1620	6059093	Compeer of Mohawk Valley	05D	LMC	\$5,000.00
2016	15	1630	6082049	Utica Safe Schools-The Underground Cafe Teen Drop In Center	05D	LMC	\$37,000.00
					05D	Matrix Code	\$73,326.41
2014	1	1623	606647	Mohawk Valley Resource Ctr Refugees-Market Cart/ThiNCubator	05H	LMA	\$5,000.00
2014	1	1623	6070462	Mohawk Valley Resource Ctr Refugees-Market Cart/ThiNCubator	05H	LMA	\$5,988.49
2014	1	1623	6086475	Mohawk Valley Resource Ctr Refugees-Market Cart/ThiNCubator	05H	LMA	\$18,820.36
2017	11	1682	6149566	UNHS-Employment Training at Empowerment Ctr	05H	LMCSV	\$13,000.00
					05H	Matrix Code	\$42,808.85
2016	15	1633	6082049	FOOD BANK OF CENTRAL NY	05M	LMA	\$30,000.00
					05M	Matrix Code	\$30,000.00
2017	11	1681	6149566	Utica Center for Development-SNAP Farmers Market	05Z	LMC	\$3,500.00
					05Z	Matrix Code	\$3,500.00
2016	14	1647	6100466	The City of Utica Homeownership Program: 1143 Hammond Ave, Mirna Hasanbegovic	13	LMH	\$23,837.21
2016	14	1652	6100466	The City of Utica Homeownership Program: 806 Second St, Nicole Boland	13	LMH	\$23,837.21
2016	14	1675	6138340	The City of Utica Homeownership Program: 1229 Green St, Miguel Torres-Santiago	13	LMH	\$23,837.21
					13	Matrix Code	\$71,511.63
2013	5	1669	6029449	UNHS Center City CDBG Homeowner Rehab: 120 Boyce Ave	14A	LMH	\$30,704.00
2013	5	1641	6081126	UNHS Center City CDBG Homeowner Rehab: 1303 Mortimer St	14A	LMH	\$44,386.14
2013	5	1642	6081126	UNHS Center City CDBG Homeowner Rehab: 715 Humbert Ave	14A	LMH	\$23,158.86
					14A	Matrix Code	\$98,249.00
2016	17	1644	6100466	Facade Genesee Street: program delivery	14E	LMA	\$16,343.37
2016	17	1644	6117681	Facade Genesee Street: program delivery	14E	LMA	\$7,773.38
2016	17	1644	6138340	Facade Genesee Street: program delivery	14E	LMA	\$1,320.00
					14E	Matrix Code	\$25,436.75



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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2015	10	1540	6059093	ERP program delivery	18A	LMD	\$98,527.05
2016	6	1628	6059093	ERP program delivery	18A	LMD	\$16,477.33
2016	6	1628	6070462	ERP program delivery	18A	LMD	\$2,040.52
2016	6	1628	6077307	ERP program delivery	18A	LMD	\$40,365.60
2016	6	1628	6117681	ERP program delivery	18A	LMD	\$38,592.12
2016	6	1628	6136326	ERP program delivery	18A	LMD	\$443.66
2017	15	1659	6104810	ERP program delivery	18A	LMA	\$21,545.57
					18A	Matrix Code	\$167,992.05
2016	10	1591	6059093	Special Economic Development Assistance-Urban Planning Studio	18B	LMA	\$4,995.60
2017	14	1661	6104810	Special Economic Development Assistance-Urban Planning Studio 17-18	18B	LMA	\$30,000.00
2017	14	1661	6149566	Special Economic Development Assistance-Urban Planning Studio 17-18	18B	LMA	\$15,000.00
					18B	Matrix Code	\$49,995.60
Total							\$2,192,325.60

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
2016	15	1621	6059093	Utica Public Library-Senior Transportation	05A	LMC	\$1,633.20
2016	15	1621	6082049	Utica Public Library-Senior Transportation	05A	LMC	\$798.20
2017	9	1652	6113178	Utica Public Library-Transportation	05A	LMC	\$3,508.00
					05A	Matrix Code	\$6,207.40
2016	15	1591	6059093	Boys & Girls Club of the Mohawk Valley	05D	LMC	\$4,910.75
2016	15	1617	6059093	Utica College Young Scholars Program	05D	LMC	\$9,415.66
2016	15	1619	6059093	ICTOD JOHNSON PARK CENTER DROP IN YOUTH PROGRAM	05D	LMC	\$17,000.00
2016	15	1620	6059093	Compeer of Mohawk Valley	05D	LMC	\$5,000.00
2016	15	1630	6082049	Utica Safe Schools-The Underground Cafe Teen Drop In Center	05D	LMC	\$37,000.00
					05D	Matrix Code	\$73,326.41
2014	1	1623	6065647	Mohawk Valley Resource Ctr Refugees-Market Cart/ThiNCubator	05H	LMA	\$5,000.00
2014	1	1623	6070462	Mohawk Valley Resource Ctr Refugees-Market Cart/ThiNCubator	05H	LMA	\$5,568.48
2014	1	1623	6086475	Mohawk Valley Resource Ctr Refugees-Market Cart/ThiNCubator	05H	LMA	\$18,820.36
2017	11	1682	6149566	UNHS Employment Training at Empowerment Ctr	05H	LMCSV	\$13,000.00
					05H	Matrix Code	\$42,808.85
2016	15	1633	6082049	FOOD BANK OF CENTRAL NY	05M	LMA	\$30,000.00
					05M	Matrix Code	\$30,000.00
2017	11	1681	6149566	Utica Center for Development-SNAP Farmers Market	05Z	LMC	\$3,500.00
					05Z	Matrix Code	\$3,500.00
Total							\$155,842.66

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
2016	4	1581	6077307	CD8G ADMINISTRATION COSTS	21A		\$419.24
2016	4	1581	6108466	CD8G ADMINISTRATION COSTS	21A		\$0,979.28
2016	4	1581	6111387	CD8G ADMINISTRATION COSTS	21A		\$8,363.87
2016	4	1581	6113178	CD8G ADMINISTRATION COSTS	21A		\$56,346.36
2017	18	1665	6113178	CD8G ADMINISTRATION COSTS	21A		\$160,988.81
2017	18	1665	6117215	CD8G ADMINISTRATION COSTS	21A		\$691.89



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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2017	18	1665	6117681	CDBG ADMINISTRATION COSTS	21A		\$1,029.83
2017	18	1665	6127005	CDBG ADMINISTRATION COSTS	21A		\$7,598.15
2017	18	1665	6128133	CDBG ADMINISTRATION COSTS	21A		\$184.06
2017	18	1665	6136326	CDBG ADMINISTRATION COSTS	21A		\$24.50
2017	18	1665	6137228	CDBG ADMINISTRATION COSTS	21A		\$128.74
2017	18	1665	6138340	CDBG ADMINISTRATION COSTS	21A		\$25,557.25
2017	18	1665	6149566	CDBG ADMINISTRATION COSTS	21A		\$391.62
2017	18	1665	6158924	CDBG ADMINISTRATION COSTS	21A		\$389.45
					21A	Matrix Code	\$259,511.26
2017	23	1658	6104810	CDBG ADMIN-INDIRECT COSTS	21B		\$25,000.00
2017	23	1658	6117215	CDBG ADMIN-INDIRECT COSTS	21B		\$25,000.00
					21B	Matrix Code	\$50,000.00
2016	5	1626	6059093	CNY Fair Housing Council	21D		\$1,037.31
2016	5	1626	6127005	CNY Fair Housing Council	21D		\$3,952.69
					21D	Matrix Code	\$5,000.00
Total							\$314,511.26

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Matrix Code	Activity Group	Matrix Code Name	Disbursements	Percent of Total	
04	AC	Clearance and Demolition	179,076.97	6.23%	
Subtotal for : Acquisition			179,076.97	6.23%	
14E	ED	Rehab; Publicly or Privately Owned Commercial/Industrial	151,946.97	5.29%	
18A	ED	LD Direct Financial Assistance to For-Profits	167,992.05	5.85%	
18B	ED	ED Technical Assistance	49,955.60	1.74%	
Subtotal for : Economic Development			369,894.62	12.88%	
13	HR	Direct Homeownership Assistance	71,511.63	2.49%	
14A	HR	Rehab; Single-Unit Residential	98,245.00	3.42%	
Subtotal for : Housing			169,756.63	5.91%	
03A	PI	Senior Centers	52,000.00	1.81%	
03D	PI	Youth Centers	35,275.18	1.23%	
03E	PI	Neighborhood Facilities	25,828.10	1.04%	
03F	PI	Parks, Recreational Facilities	166,778.98	5.81%	
03K	PI	Street Improvements	933,593.53	32.50%	
03L	PI	Sidewalks	206,945.05	7.20%	
03Z	PI	Other Public Improvements Not Listed in 03A-03S	19,800.00	0.69%	
16B	PI	Non-Residential Historic Preservation	15,000.00	0.52%	
Subtotal for : Public Facilities and Improvements			1,459,220.94	50.80%	
05A	PS	Senior Services	6,207.40	0.22%	
05D	PS	Youth Services	73,325.41	2.55%	
05H	PS	Employment Training	42,808.85	1.49%	
05M	PS	Health Services	30,000.00	1.04%	
05Z	PS	Other Public Services Not Listed in 05A-05Y, 03T	3,500.00	0.12%	
Subtotal for : Public Services			155,842.66	5.42%	
21A	AP	General Program Administration	299,511.26	9.03%	
21B	AP	Indirect Costs	50,000.00	1.74%	
21D	AP	Fair Housing Activities (subject to 20% Admin Cap)	5,000.00	0.17%	
Subtotal for : General Administration and Planning			314,511.26	10.95%	
19F	VV	Planned Repayment of Section 108 Loan Principal	224,343.59	7.81%	
Subtotal for : Repayment of Section 108 Loans			224,343.59	7.81%	
Total Disbursements			2,872,690.67	100.00%	