

City of Flagstaff  
Community Development Block Grant (CDBG) Sub-Recipient Budget Tracking  
Updated August 6, 2021

Agency	Project	Program Year	City Notice to Proceed Issued	Total Award	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021
Housing Solutions of Northern Arizona	Sharon Manor Expansion	2019-2020	6/16/2020	\$ 258,232.67	x	x	x	x	x	x
	L1: Direct Construction Costs			\$ 258,232.67	N/A	N/A	N/A	N/A	N/A	N/A
	<b>Total Balance</b>			<b>\$ 258,232.67</b>	<b>spent down in November 2020</b>	<b>spent down in November 2020</b>	<b>spent down in November 2020</b>	<b>spent down in November 2020</b>	<b>spent down in November 2020</b>	<b>spent down in November 2020</b>
Flagstaff Shelter Services	COVID-19 Emergency Response	2019-2020	4/23/2020	\$ 59,597.45	x	x	x	x	x - spent down and scope met	
	L1: Operational Support (Motel Rooms)			\$ 37,597.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	L2: Administration (Staff Time and Training)			\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	L3: Biohazard Supplies			\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
	<b>Total Balance</b>			<b>\$ 59,597.45</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ -</b>
Flagstaff Family Food Center	Kitchen Renovation	2019-2020	7/16/2020	\$ 24,836.30	x	x	x	x	x	x
	L1: Construction			\$ 12,871.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	L2: Equipment Purchases			\$ 11,964.40	\$ -	\$ 11,425.00	\$ -	\$ -	\$ -	\$ -
	<b>Total Balance</b>			<b>\$ 24,836.32</b>	<b>\$ 13,411.30</b>	<b>\$ 13,411.30</b>	<b>\$ 13,411.30</b>	<b>\$ 13,411.30</b>	<b>\$ 13,411.30</b>	<b>\$ 13,411.30</b>
Catholic Charities	Homeless Outreach Program for Individuals at Risk or Impacted by COVID-19	2019-2020	1/11/2021	\$ 73,643.60	x	x	x	x	x	x
	L1: Program Expenses (client assistance, materials/supplies, occupancy, gas for outreach)			\$ 55,938.00	\$ -	\$ -	\$ 1,252.93	\$ 419.40	\$ 825.51	\$ 274.60
	L1: Administration (Salaries, employee expenses, indirect)			\$ 17,705.60	\$ -	\$ -	\$ 13,402.63	\$ 11,894.91	\$ 5,498.82	\$ 5,745.48
	<b>Total Balance</b>			<b>\$ 73,643.60</b>	<b>\$ 73,643.60</b>	<b>\$ 73,643.60</b>	<b>\$ 58,988.04</b>	<b>\$ 46,673.73</b>	<b>\$ 40,349.40</b>	<b>\$ 34,329.32</b>
Coconino County Health and Human Services	Eviction Prevention (COVID-19)	2019-2020	12/16/2020	\$ 231,855.29	x	x	x	x	x	x
	L1: Client Assistance (Rent Vouchers)			\$ 186,000.00	\$ -	\$ -	\$ 13,797.67	\$ 9,884.67	\$ 19,361.66	\$ 9,606.00
	L2: Four Caseworkers 3% of Salary			\$ 45,855.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,043.28
	<b>Total Balance</b>			<b>\$ 231,855.29</b>	<b>\$ 231,855.29</b>	<b>\$ 231,855.29</b>	<b>\$ 218,057.62</b>	<b>\$ 208,172.95</b>	<b>\$ 188,811.29</b>	<b>\$ 177,162.01</b>
Flagstaff Shelter Services	Housing as Healthcare	2020-2021	3/1/2021	\$ 100,000.00	x	x	x	x	x	x
	L1: Front Door Specialist/Shelter & Outreach Coordinator			\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
	L2: Housing Case Manager			\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
	L3: 30-Day Bus Passes			\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	L4: Motel Rooms - COVID			\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Balance</b>			<b>\$ 100,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>
Housing Solutions of Northern Arizona	Sharon Manor Renovation	2020-2021	3/18/2021	\$ 244,400.00	x	x	x	x - spent down	x	x
	L1: Direct Construction Costs			\$ 244,400.00			\$ 222,648.54	\$ 21,751.46	N/A	N/A
	<b>Total Balance</b>			<b>\$ 244,400.00</b>			<b>\$ 21,751.46</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Threaded Together	STEP Program	2020-2021	6/29/2021	\$ 32,240.00	N/A	N/A	N/A	x	x	x
	L1: STEP Instructor Wages/Operational							With May	\$ 980.50	\$ 648.20
	L2: STEP Apprentice Wages							With May	\$ 1,830.15	\$ 550.64
<b>Total Balance</b>		<b>\$ 32,240.00</b>					With May	<b>\$ 29,429.35</b>	<b>\$ 28,230.51</b>	
City of Flagstaff	La Plaza Vieja Infrastructure	2020-2021	pending		N/A	N/A	N/A	N/A	N/A	N/A
Flagstaff Shelter Services	Alternative Sheltering for COVID-19 Prevention.	2020-2021	6/15/2021	\$ 542,248.00	N/A	N/A	N/A	N/A	N/A	x - spent down and scope met
	L1: Operational Support for COVID-19 Response Hotel Costs			\$ 542,248.00						\$ 542,248.00
	<b>Total Balance</b>			<b>\$ 542,248.00</b>						<b>\$ -</b>
Flagstaff Shelter Services	Front Door Coordinated Entry	2020-2021	pending	\$ 20,000.00	N/A	N/A	N/A	N/A	N/A	N/A
Catholic Charities	Front Door Coordinated Entry	2020-2021	pending	\$ 20,000.00	N/A	N/A	N/A	N/A	N/A	N/A
Catholic Charities	Homeless Services	2020-2021	pending	\$ 128,303.00	N/A	N/A	N/A	N/A	N/A	N/A
Catholic Charities	Closing the Gap Leasing	2020-2021	7/9/2021	\$ 36,000.00	N/A	N/A	N/A	N/A	N/A	x
	L1: Deposit and Monthly Lease Payments			\$ 36,000.00						\$ 13,000.00
	<b>Total Balance</b>			<b>\$ 36,000.00</b>						<b>\$ 23,000.00</b>