

City of Flagstaff
Community Development Block Grant (CDBG)
Sub-Recipient Contract Tracking
July 2022 - December 2022

Agency	Project	Status	Program Year	Total Award	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022
Flagstaff Shelter Services	The Crown: Hotel to Housing Renovation	Approved	2022 - 2023	\$ 242,000.00	N/A	N/A	N/A	N/A	N/A	N/A
City of Flagstaff	Murdoch Neighborhood Park Improvements	Approved	2022 - 2023	\$ 356,800.32	N/A	N/A	N/A	N/A	N/A	N/A
Homeless Youth Connections	Empowering Youth for the Future	Approved	2022 - 2023	\$ 28,500.00	N/A	N/A	N/A	N/A	N/A	N/A
Threaded Together	Sewing and Textile Employment Pathway	Approved	2022 - 2023	\$ 37,834.70	N/A	N/A	N/A	N/A	N/A	N/A
Flagstaff Shelter Services	The Crown: Housing as Healthcare	Approved	2022 - 2023	\$ 23,915.30	N/A	N/A	N/A	N/A	N/A	N/A
Catholic Charities Community Services	Closing the Gap Facility Purchase	Ready to be monitored	2021-2022	\$ 349,979.34	N/A	N/A	N/A	N/A	N/A	N/A
	L1: Home Purchase			\$ 349,979.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Balance			\$ 349,979.34	Spent down in March 2022	Spent down in March 2022	Spent down in March 2022	Spent down in March 2022	Spent down in March 2022	Spent down in March 2022
Housing Solutions of Northern Arizona	Owner-Occupied Housing Rehabilitation (OOHR)	Open	2021-2022	\$ 307,875.33	N/A	N/A	N/A	N/A	N/A	N/A
	L1: Salary - Grant Administrator			\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	L2: Salary/Contract Labor - Program Administrator			\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	L3: Minor Construction			\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	L4: Major Construction			\$ 142,875.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	L5: Environmental Testing and Review			\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	L6: Temporary Relocation			\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Balance			\$ 307,875.33	\$ 307,875.33	\$ 307,875.33	\$ 307,875.33	\$ 307,875.33	\$ 307,875.33	\$ 307,875.33
Homeless Youth Connection	Empowering Youth for the Future (EYFTF)	Open	2021-2022	\$ 30,000.00	3	4	5	6	N/A	N/A
	L1: Salaries			\$ 30,000.00	\$ 3,551.53	\$ 3,946.55	\$ 3,936.00	\$ 3,037.05	\$ -	\$ -
	Total Balance			\$ 30,000.00	\$ 10,919.60	\$ 6,973.05	\$ 3,037.05	\$ -	Spent down in October 2022	Spent down in October 2022
Boys and Girls Club of Flagstaff	After School and School Break Program	Open	2021-2022	\$ 25,000.00	x	1	2	3	4	5
	L1: Permits and Fees			\$ 25,000.00	\$ -	\$ 203.00	\$ 784.00	\$ 950.00	\$ 1,340.00	\$ 2,600.00
	Total Balance			\$ 25,000.00	\$ 25,000.00	\$ 24,797.00	\$ 24,013.00	\$ 23,063.00	\$ 21,723.00	\$ 19,123.00
Native Americans for Community Action	NACA Business Incubator	Open	2021-2022	\$ 54,337.50	1	2	N/A	N/A	N/A	N/A
	L1: Material Supplies (Display Items, Etc.)			\$ 4,782.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	L2: Client Assistance (Business Liscensing, Bus Passes, Etc.)			\$ 480.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	L3: Agency Indirect			\$ 7,035.50	\$ 93.10	\$ 192.44	\$ -	\$ -	\$ -	\$ -
	L4: Project Coordinator Wages			\$ 42,040.00	\$ 401.30	\$ 829.48	\$ -	\$ -	\$ -	\$ -
	Total Balance			\$ 54,337.50	\$ 53,843.10	\$ 52,821.18	\$ 52,821.18	\$ 52,821.18	\$ 52,821.18	\$ 52,821.18
Flagstaff Shelter Services	Housing as Healthcare	Ready to be monitored	2020-2021	\$ 100,000.00						
	L1: Front Door Specialist/Shelter & Outreach Coordinator			\$ 10,000.00						
	L2: Housing Case Manager			\$ 10,000.00						

Spent down & Spent mat November 2021

City of Flagstaff
 Community Development Block Grant (CDBG)
 Sub-Recipient Contract Tracking
 July 2022 - December 2022

Agency	Project	Status	Program Year	Total Award	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022
	L3: 30-Day Bus Passes - AMENDED - FUNDS REALLOCATED TO MOTEL ROOMS			\$ -						
	L4: Motel Rooms - COVID			\$ 80,000.00						
	Total Balance			\$ 100,000.00						

~~Spent down & scope met November 2022~~

City of Flagstaff
Community Development Block Grant (CDBG)
Sub-Recipient Contract Tracking
July 2022 - December 2022

Agency	Project	Status	Program Year	Total Award	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	
Housing Solutions of Northern Arizona	Sharon Manor Renovation	Ready to be monitored	2020-2021	\$ 244,400.00							
	L1: Direct Construction Costs			\$ 244,400.00							
	Total Balance			\$ 244,400.00							
Spent down May 2021/Scope met October 2021											
Threaded Together	STEP Program	Ready to be monitored	2020-2021	\$ 32,240.00	16	17	18	19	x	x	
	L1: STEP Instructor Wages/Operational - AMENDED BUDGET 06.2022 - \$7,972.91 REALLOCATED TO APPRENTICE WAGES			\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	L2: STEP Apprentice Wages			\$ 17,240.00	\$ 2,422.51	\$ 1,446.01	\$ 1,273.64	\$ 452.26	\$ -	\$ -	\$ -
	Total Balance			\$ 32,240.00	\$ 3,171.91	\$ 1,725.90	\$ 452.26	\$ -	\$ -	Spent down in October 2022	Spent down in October 2022
City of Flagstaff	La Plaza Vieja Infrastructure	Ready to be monitored	2020-2021	\$ 400,140.00							
	L1: Construction - CDBG FUNDS			\$ 157,433.00							
	L2: City Additional Funds - 3358			\$ 228,537.00							
	L3: City Additional Funds - 3446			\$ 14,170.00							
Spent down & Scope met April 2022											
Flagstaff Shelter Services	Front Door Coordinated Entry	Ready to be monitored	2020-2021 (Coronavirus Round 2)	\$ 20,000.00	4	5	6	7	N/A	N/A	
	L1: Salaries			\$ 20,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00	\$ -	\$ -	
	Total Balance			\$ 20,000.00	\$ 8,000.00	\$ 5,000.00	\$ 2,000.00	\$ -	Spent down Oct 2022	Spent down Oct 2022	
Catholic Charities Community Services	Front Door Coordinated Entry	Ready to be monitored	2020-2021 (Coronavirus Round 2)	\$ 20,000.00	1	2	N/A	N/A	N/A	N/A	
	L1: Salaries			\$ 12,672.00	\$ 7,244.94	\$ 5,427.06	\$ -	\$ -	\$ -	\$ -	
	L2: Employee Related Exp.			\$ 3,504.60	\$ 3,222.29	\$ 282.31	\$ -	\$ -	\$ -	\$ -	
	L3: Agency Indirect			\$ 3,823.40	\$ 3,140.17	\$ 683.23	\$ -	\$ -	\$ -	\$ -	
				Total Balance	\$ 20,000.00	\$ 6,392.60	\$ -	Spent down August 2022	Spent down August 2022	Spent down August 2022	
Catholic Charities Community Services	Homeless and Permanent Supportive Housing	Ready to be monitored	2020-2021 (Coronavirus Round 2)	\$ 128,303.00	N/A	N/A	N/A	N/A	N/A	N/A	
	L1: Sub contract with TGC for BH Peer Support Specialist			\$ 27,533.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	L2: COVID Hotel Nightly Stays (AMENDED)			\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	L3: Salaries (AMENDED)			\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	L4: Staff ERE @34% of salary (AMENDED)			\$ 13,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	L5: Agency Indirect (AMENDED)			\$ 17,270.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

City of Flagstaff
 Community Development Block Grant (CDBG)
 Sub-Recipient Contract Tracking
 July 2022 - December 2022

Agency	Project	Status	Program Year	Total Award	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022
Total Balance				\$ 128,303.00	Spent down June 2022	Spent down June 2022	Spent down June 2022	Spent down June 2022	Spent down June 2022	Spent down June 2022
Catholic Charities Community Services	Closing the Gap Leasing	Ready to be monitored	2020-2021 (Coronavirus Round 2)	\$ 36,000.00	N/A	N/A	N/A	N/A	N/A	N/A
	L1: Deposit and Monthly Lease Payments			\$ 36,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Balance				\$ 36,000.00	Spent down January 2022	Spent down January 2022	Spent down January 2022	Spent down January 2022	Spent down January 2022	Spent down January 2022

City of Flagstaff
Community Development Block Grant (CDBG)
Sub-Recipient Contract Tracking
July 2022 - December 2022

Agency	Project	Status	Program Year	Total Award	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022
Flagstaff Shelter Services	Alternative Sheltering for COVID-19 Prevention	Ready to be monitored	2020-2021 (Coronavirus Round 2)	\$ 542,248.00						
	L1: Operational Support for COVID-19 Response Hotel Costs			\$ 542,248.00						
	Total Balance			\$ 542,248.00						
Spent down and scope met June 2021										
Catholic Charities Community Services	Homeless Outreach Program for Individuals at Risk or Impacted by COVID-19	Ready to be monitored	2020-2021 (Coronavirus Round 1)	\$ 73,643.60	N/A	N/A	N/A	N/A	N/A	N/A
	L1: Program Expenses (client assistance, materials/supplies, occupancy, gas for outreach) - AMENDED \$ AMT 11/5/2021			\$ 7,737.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	L1: Administration (Salaries, employee expenses, indirect) - AMENDED \$ AMT 11/5/2021			\$ 65,905.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Balance			\$ 73,643.60	Spent down November 2021	Spent down November 2021	Spent down November 2021	Spent down November 2021	Spent down November 2021	Spent down November 2021
Coconino County Health and Human Services	Eviction Prevention (COVID-19)	Open	2019-2020 (Coronavirus Round 1)	\$ 231,855.29	x	15	16	17	18	19
	L1: Client Assistance (Rent Vouchers)			\$ 186,000.00	\$ -	\$ 3,000.00	\$ 8,092.10	\$ 19,651.11	\$ 17,212.99	\$ 15,793.60
	L2: Four Caseworkers 3% of Salary			\$ 45,855.29	\$ -	\$ 246.50	\$ 1,068.16	\$ 2,599.85	\$ 3,110.10	\$ 2,782.34
	Total Balance			\$ 231,855.29	\$ 130,950.46	\$ 127,703.96	\$ 118,543.70	\$ 96,292.74	\$ 75,969.65	\$ 57,393.71