

2018/2019 HUD Grant Award (Renewals)

Metro Community Development ~ Flint / Genesee County CoC

End Date	Agency	Grant #	Funds Req Type	HUD AWARD	Disbursed (eLOCCS)	Balance (eLOCCS)
MAR 2019	SoF - HO	0147-709	supp svc	\$100,203.00	\$35,312.10	\$64,890.90
	4/1/2018 - 3/31/2019	Total	admin	\$7,014.00	\$7,014.00	\$0.00
				\$107,217.00	\$42,326.10	\$64,890.90
	SoF - CHI	0343-703	supp svc	\$14,911.00	\$7,576.19	\$7,334.81
	4/1/2018 - 3/31/2019	Total	leasing	\$74,556.00	\$38,342.71	\$36,213.29
			admin	\$6,000.00	\$6,000.00	\$0.00
				\$95,467.00	\$51,918.90	\$43,548.10
	SoF - VLUP	0344-704	supp svc	\$25,461.00	\$14,054.06	\$11,406.94
	4/1/2018 - 3/31/2019	Total	leasing	\$75,300.00	\$45,143.47	\$30,156.53
			admin	\$6,056.00	\$6,056.00	\$0.00
				\$106,817.00	\$65,253.53	\$41,563.47
	JUN 2019	SoF - CoC LU	0143-710	ops	\$16,500.00	\$14,848.06
7/1/2018 - 6/30/2019		Total	supp svc	\$80,613.00	\$27,976.97	\$52,636.03
			leasing	\$154,468.00	\$62,694.14	\$91,773.86
			admin	\$16,253.00	\$16,253.00	\$0.00
				\$267,834.00	\$121,772.17	\$146,061.83
SoF - Manor		0150-710	ops	\$28,530.00	\$9,928.13	\$18,601.87
7/1/2018 - 6/30/2019		Total	supp svc	\$33,657.00	\$6,890.78	\$26,766.22
			admin	\$4,172.00	\$4,172.00	\$0.00
				\$66,359.00	\$20,990.91	\$45,368.09
GCCY		0144-710	ops	\$55,869.00		\$55,869.00
1/1/2018 - 6/30/2019		Total	supp svc	\$62,500.00		\$62,500.00
			admin	\$8,285.00		\$8,285.00
				\$126,654.00	\$0.00	\$126,654.00
MCD - CoC Planning		0576-700	CoC planning	\$50,000.00	0	\$50,000.00
7/1/2018 - 6/30/2019		Total	admin	\$0.00	0	\$0.00
				\$50,000.00	\$0.00	\$50,000.00
FOH		363-707	supp svc	\$73,032.00	\$5,040.28	\$67,991.72
7/1/2018 - 6/30/2019		Total	admin	\$5,112.00	\$5,112.00	\$0.00
			\$78,144.00	\$10,152.28	\$67,991.72	
JUL 2019	SoF - LUP	0314-706	supp svc	19,000.00	5,398.82	13,601.18
	8/1/2018 - 7/31/2019	Total	leasing	91,410.00	23,603.50	67,806.50
			admin	7,147.00	7,147.00	0.00
				117,557.00	36,149.32	81,407.68
	SoF - CLUP	037-704	supp svc	\$10,579.00	\$3,336.68	\$7,242.32
	8/1/2018 - 7/31/2019	Total	leasing	\$95,597.00	\$22,240.00	\$73,357.00
			admin	\$7,175.00	\$7,175.00	\$0.00
				\$113,351.00	\$32,751.68	\$80,599.32
	GHS	0149-709	leasing	\$244,608.00	\$46,204.46	\$198,403.54
	8/1/2018 - 7/31/2019	Total	supp svc	\$73,548.00	\$8,772.48	\$64,775.52
			admin	\$31,816.00	\$31,816.00	\$0.00
				\$349,972.00	\$86,792.94	\$263,179.06
	MCD - HMIS	0146-710	HMIS costs	\$85,747.00		\$85,747.00
	8/1/2018 - 7/31/2019	Total	admin	\$3,830.00		\$3,830.00
				\$89,577.00	\$0.00	\$89,577.00
	SoF - RR	0447-703	rental assistanc	185,580.00		185,580.00
	8/1/2018 - 7/31/2019	Total	supp serv	41,747.00		41,747.00
			admin	15,396.00		15,396.00
			242,723.00	0.00	242,723.00	

Start Month	Agency/Project Name	Grant #	Funds Req Type	HUD AWARD	Disbursed (eLOCCS)	Balance (eLOCCS)	Months into grant	% of grant spent	% of grant remaining	# of mths remaining	Est mthly \$ to meet reqs.	Avg Mthly Reimbursement	Notes	
	MCD - CoC Planning	0576-700	CoC planning	\$50,000.00	\$25,000	\$25,000.00	9	50.00%	50.00%	3	\$8,333.33	\$3,125.00	\$12,500 quarterly	
	7/1/2018 - 6/30/2019		admin	\$0.00	0	\$0.00		100.00%	0.00%		\$0.00			
			Total	\$50,000.00	\$25,000.00	\$25,000.00		50.00%	50.00%		\$8,333.33			
		FOH	363-707	supp svc	\$73,032.00	\$8,858.41	\$64,173.59	9	12.13%	87.87%	3	\$21,391.20	\$984.27	
	7/1/2018 - 6/30/2019		admin	\$5,112.00	\$5,112.00	\$0.00	100.00%		0.00%	\$0.00				
			Total	\$78,144.00	\$13,970.41	\$64,173.59	17.88%		82.12%	\$21,391.20				
AUG 2018	SoF - Lease UP	0314-706	supp svc	19,000.00	13,258.17	5,741.83	8	69.78%	30.22%	4	\$1,435.46	\$9,543.83		
	8/1/2018 - 7/31/2019		leasing	91,410.00	63,092.50	28,317.50		69.02%	30.98%		\$7,079.38			
			admin	7,147.00	7,147.00	0.00		100.00%	0.00%		\$0.00			
			Total	117,557.00	83,497.67	34,059.33		71.03%	28.97%		\$8,514.83			
		SoF - Community Lease Up	373-704	supp svc	\$10,579.00	\$7,056.19	\$3,522.81	8	66.70%	33.30%	4	\$880.70	\$8,631.15	
	8/1/2018 - 7/31/2019		leasing	\$95,597.00	\$61,993.00	\$33,604.00	64.85%		35.15%	\$8,401.00				
			admin	\$7,175.00	\$7,175.00	\$0.00	100.00%		0.00%	\$0.00				
			Total	\$113,351.00	\$76,224.19	\$37,126.81	67.25%		32.75%	\$9,281.70				
		GHS - Lease Up	0149-709	leasing	\$244,608.00	\$161,432.18	\$83,175.82	8	66.00%	34.00%	4	\$20,793.96	\$25,189.02	
	8/1/2018 - 7/31/2019		supp svc	\$73,548.00	\$40,080.00	\$33,468.00	54.50%		45.50%	\$8,367.00				
			admin	\$31,816.00	\$31,816.00	\$0.00	100.00%		0.00%	\$0.00				
			Total	\$349,972.00	\$233,328.18	\$116,643.82	66.67%		33.33%	\$29,160.96				
		MCD - HMIS	0146-710	HMIS costs	\$85,747.00	\$42,873.50	\$42,873.50	8	50.00%	50.00%	4	\$10,718.38	\$6,124.79	No balance historically
	8/1/2018 - 7/31/2019		admin	\$3,830.00	\$3,830.00	\$0.00	100.00%		0.00%	\$0.00				
			Total	\$89,577.00	\$46,703.50	\$42,873.50	52.14%		47.86%	\$10,718.38				
		SOF - RR	0447-703	rental assistance	185,580.00	81,813.74	103,766.26	8	44.09%	55.91%	4	\$25,941.57	\$32,252.66	
	8/1/2018 - 7/31/2019		supp serv	41,747.00	24,662.49	17,084.51	59.08%		40.92%	\$4,271.13				
			admin	15,396.00	7,236.12	8,159.88	47.00%		53.00%	\$2,039.97				
		Total	242,723.00	113,712.35	129,010.65	46.85%	53.15%		\$32,252.66					