



Department of Administration
Community Block Grant Administration

John O. Norquist
Mayor

David R. Riemer
Director

Juanita Hawkins
Administration—Block Grant Director

TO: Members of the Community Development Policy Committee

FROM: Juanita Hawkins
Director *Juanita Hawkins*

DATE: April 23, 2001

RE: File Number 000761 - Community Development Block Grant
Contingency Account

CBGA submits to the Community Development Committee two reports, the CDBG Contingency Account and Site Improvement Contingency Account.

City of Milwaukee Community Development Block Grant
 Contingency Account
 Statement of Changes in Financial Position
 For the Period March 8, 2001 through April 17, 2001

CDBG

SOURCE OF FUNDS:

Beginning Balance as of April 17, 2001		\$ 194,325.21
Program Income: Miscellaneous	2001 - 987017	\$ 12,743.80
NIDC		24,222.47
Retro Pay Allocation		24,393.00
Approved Unfunded \$1 Projects		58.00
2000 CLOSE-OUTS		2,910,043.27
TOTAL SOURCES		2,971,460.54
		\$3,165,785.75

FUNDS APPLIED:

City Clerk's Office - 2001 SUMMIT	CD1025210127 G103	(25,000.00)
Administrative Approvals:		
Mid-Town Neighborhood Assoc	CD3975052027 G008	(25,000.00)
Christ The King	CD6275170327 G102	(1,250.00)
Capital Christian Center	CD6250170327 G102	(1,458.00)
OIC - Parking Lot	CD4500030727 G102	(25,000.00)
CCTR Group		(25,000.00)
Revolving Funds:		
EOE Revolving Loan Funds	CD3425180127 G102	(83,000.00)
		(185,708.00)
		\$2,980,077.75

FUNDS RESERVED:

Community Block Grant Administration	(5,000.00)
Balance Maintained in Contingency Account	(200,000.00)
	(205,000.00)

TOTAL FUNDS AVAILABLE as of 04/17/01

\$2,775,077.75

The changes reflected on this statement were made in conformity with all applicable Federal Regulations and should be appropriately recorded in the Financial Records of the City of Milwaukee in accordance with Common Council File Number 74-92-5v.

4/25/01
Date

By: Sumita Hawkins
Community Block Grant Administration

Miscellaneous Program income are funds returned for Fiscal Site Review findings, and NIP DPL Loan repayments.
NIDC Program Income is excess revenue collected that exceeds the revenue estimate.
Retro Pay Allocation is the balance remaining from reserved funds of \$65,000 for cost-of-living increases.
Approved Unfunded \$1 projects awarded over the past several years.
2000 Close-outs of unused funding.

City Clerk's Office - Award for the 2001 Summit.
Mid-Town Neighborhood Association represents currently funded clients.
Christ The King - Unexpected Publication costs.
Capital Christian Center - Unexpected Publication costs.
OIC - Parking Lot costs.
CCTR Group - Administrative costs.
EOE Revolving Loan Funds are loan funds collected, that are revolved back to the program.

2,741,119
42,725.77
4,300.00
3,000.00
4,000.00
1,460.44

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5,000.00
5,000.00
7,150.00
1,450.00
20,000.00
5,000.00

3,000.00
5,275.00

15,000.00
00,000.00
07,000.00

City of Milwaukee
 Community Block Grant Administration
 Site Improvement Contingency Account CD0026040000
 Statement of Financial Position for the Period April 19, 2000 through April 17, 2001

SOURCE OF FUNDS:

Beginning Balance as of April 17, 2001	CD0026040000	\$ 9,300.44
Closeouts: North 20 th St/West Walnut St.	CD5700016221	38.03
	CD5700016521	14,849.92
	CD5700016621	3,970.67
	CD5700016721	10,524.62
	CD5700016821	46,004.80
	CD5700017121	1,008.00
	CD5700017221	4,560.00
	CD5700017321	7,739.98
North King Drive/West Lloyd St.	CD5700056223	70.99
North King Drive/West Vine St.	CD5700036222	82.09
	CD5700037322	865.94
North 12 th Street/West Juneau Ave.	CD5700046223	50.41
South 5 th & W. Walker	CD5700096226	<u>382.33</u>
		90,147.78

TOTAL SOURCES

Funds Applied:

TOTAL FUNDS AVAILABLE as of April 17, 2001 **\$99,448.22**

4/25/01
Date

By: *Jennifer Hawkins*
Community Block Grant Administration