

**09 ESG MATCH AMOUNTS**

As of 12/31/11

<b>Grant Amount -----</b>	<b>\$ 1,548,581.00</b>						
<b>09 ESG GRANTS</b>		<b>BUDGETED</b>		<b>EXPENDED</b>		<b>BALANCE</b>	
<b>NAME</b>	<b>CN #</b>	<b>FEDERAL</b>	<b>MATCH</b>	<b>FEDERAL</b>	<b>MATCH</b>	<b>FEDERAL</b>	<b>MATCH</b>
Anniston, City of	ESG-09-015	93,287.00	93,287.00	93,287.00	104,361.45	-	(11,074.45)
Birmingham, City of	ESG-09-014	200,000.00	200,000.00	200,000.00	200,022.54	-	(22.54)
Florence, City of	ESG-09-002	118,700.00	118,700.00	118,700.00	118,700.00	-	-
Gadsden, city of	ESG-09-005	150,500.00	150,500.00	150,500.00	150,500.00	-	-
Huntsville, City of	ESG-09-020	200,000.00	200,000.00	200,000.00	208,294.06	-	(8,294.06)
Jefferson County Comm	ESG-09-006	103,094.00	103,094.00	103,094.00	110,289.64	-	(7,195.64)
Marshall County Comm	ESG-09-003	43,000.00	43,000.00	43,000.00	43,000.00	-	-
Mobile, City of	ESG-09-013	200,000.00	200,000.00	200,000.00	208,361.47	-	(8,361.47)
Shelby County Comm	ESG-09-004	200,000.00	200,000.00	200,000.00	200,000.00	-	-
Tuskegee, City of	ESG-09-011	200,000.00	200,000.00	200,000.00	200,000.00	-	-
		<b>\$ 1,508,581.00</b>	<b>\$ 1,508,581.00</b>	<b>\$ 1,508,581.00</b>	<b>\$ 1,543,529.16</b>	<b>\$ -</b>	<b>\$ (34,948.16)</b>
<b>Unobligated</b>		-				<b>\$ -</b>	
		<b>\$ 1,508,581.00</b>				<b>-</b>	
<b>ADMIN CC (must be spent by 3/31/11)</b>							
09 ESG A 10	federal	37,357.79		37,357.79		-	
09 ESG A 11	federal	2,642.21		2,642.21		-	
10 ESG AS 09	state		20,382.60		20,382.60		-
		<b>\$ 40,000.00</b>	<b>\$ 20,382.60</b>	<b>\$ 40,000.00</b>	<b>\$ 20,382.60</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTALS</b>		<b>\$ 1,548,581.00</b>	<b>\$ 1,528,963.60</b>	<b>\$ 1,548,581.00</b>	<b>\$ 1,563,911.76</b>	<b>\$ -</b>	<b>\$ (34,948.16)</b>
<b>Contract Admin. included in Contracts above:</b>							
09 ESG GRANTS A	Florence	2,000.00		2,000.00		-	
	Huntsville	10,000.00		10,000.00		-	
	Jefferson Co	3,094.00		3,094.00		-	
	Mobile	2,450.00		2,450.00		-	
	Shelby Co	500.00		500.00		-	
	Tuskegee	1,000.00		1,000.00		-	
						-	
		<b>19,044.00</b>		<b>19,044.00</b>		<b>-</b>	
<b>Match:</b>							
	Expended Fed Admin. to be Matched	<b>\$ 40,000.00</b>					
	Over Matched Contract Amount	<b>(34,948.16)</b>					
	State Match Expenditures	<b>20,382.60</b>					
	<b>Required State Match Needed:</b>	<b>\$ (15,330.76)</b>					

**10 ESG MATCH AMOUNTS**

As of 3/31/12

<b>Grant Amount -----</b>	<b>\$ 1,550,770.00</b>						
<b>10 ESG GRANTS</b>		<b>BUDGETED</b>		<b>EXPENDED</b>		<b>BALANCE</b>	
<b>NAME</b>	<b>CN #</b>	<b>FEDERAL</b>	<b>MATCH</b>	<b>FEDERAL</b>	<b>MATCH</b>	<b>FEDERAL</b>	<b>MATCH</b>
Birmingham, City of	ESG-10-012	200,000.00	200,000.00	200,000.00	200,005.00	-	(5.00)
Florence, City of	ESG-10-001	119,700.00	119,700.00	119,700.00	134,095.07	-	(14,395.07)
Gadsden, City of	ESG-10-009	175,000.00	175,000.00	106,099.14	118,480.00	68,900.86	56,520.00
Montgomery, City of	ESG-10-013	200,000.00	200,000.00	200,000.00	200,000.00	-	-
Mobile, City of	ESG-10-007	200,000.00	200,000.00	177,443.87	203,296.76	22,556.13	(3,296.76)
Pell City, City of	ESG-10-015	149,395.00	159,395.00	99,693.85	126,962.79	49,701.15	32,432.21
Russell County Comm	ESG-10-004	148,525.00	148,525.00	148,525.00	234,892.11	-	(86,367.11)
Shelby County Comm	ESG-10-002	200,000.00	200,000.00	200,000.00	200,000.00	-	-
Jefferson County Comm	ESG-10-016	106,607.20	108,150.00	95,955.60	117,751.23	10,651.60	(9,601.23)
						-	-
		<b>\$ 1,499,227.20</b>	<b>\$ 1,510,770.00</b>	<b>\$ 1,347,417.46</b>	<b>\$ 1,535,482.96</b>	<b>\$ 151,809.74</b>	<b>\$ (24,712.96)</b>
<b>Unobligated</b>						<b>\$ -</b>	
		<b>\$ 1,499,227.20</b>				<b>151,809.74</b>	
<b>ADMIN CC (must be spent by 3/31/12)</b>							
10 ESG A 11	federal	34,540.24		34,540.24		-	
10 ESG A 12	federal	17,002.56		5,459.76		11,542.80	
11 ESG AS 10	state		41,084.12		41,084.12		-
12 ESG AS 10	state		1,219.86		1,138.85		81.01
		<b>\$ 51,542.80</b>	<b>\$ 42,303.98</b>	<b>\$ 40,000.00</b>	<b>\$ 42,222.97</b>	<b>\$ 11,542.80</b>	<b>\$ 81.01</b>
<b>TOTALS</b>		<b>\$ 1,550,770.00</b>	<b>\$ 1,553,073.98</b>	<b>\$ 1,387,417.46</b>	<b>\$ 1,577,705.93</b>	<b>\$ 163,352.54</b>	<b>\$ (24,631.95)</b>
<b>Contract Admin. included in Contracts above:</b>							
10 ESG GRANTS A	Florence	3,000.00		3,000.00		-	
	Mobile	2,450.00		2,450.00		-	
	Russell Co	3,750.00		3,750.00		-	
	Shelby Co	500.00		500.00		-	
	Jefferson Co	3,150.00		3,150.00		-	
						-	
		<b>12,850.00</b>		<b>12,850.00</b>		<b>-</b>	
<b>Match:</b>							
Expended Fed Admin. to be Matched		<b>\$ 40,000.00</b>					
Over Matched Contract Amount		<b>(113,665.17)</b>					
State Match Expenditures		<b>42,222.97</b>					
<b>Required State Match Needed:</b>		<b>\$ (115,888.14)</b>					

**11 ESG MATCH AMOUNTS**

As of 3/31/12

<b>Grant Amount -----</b>	<b>\$ 1,470,781.00</b>						
<b>11 ESG GRANTS</b>		<b>BUDGETED</b>		<b>EXPENDED</b>		<b>BALANCE</b>	
<b>NAME</b>	<b>CN #</b>	<b>FEDERAL</b>	<b>MATCH</b>	<b>FEDERAL</b>	<b>MATCH</b>	<b>FEDERAL</b>	<b>MATCH</b>
Anniston, City of	ESG-11-011	180,000.00	180,000.00	-	-	180,000.00	180,000.00
Baldwin County Comm	ESG-11-012	50,650.00	50,650.00	17,770.28	17,770.28	32,879.72	32,879.72
Birmingham, City of	ESG-11-008	180,000.00	180,000.00	13,553.11	23,641.68	166,446.89	156,358.32
Decatur, City of	ESG-11-002	123,505.00	123,505.00	-	-	123,505.00	123,505.00
Florence, City of	ESG-11-001	100,000.00	100,000.00	5,251.87	5,895.00	94,748.13	94,105.00
Huntsville, City of	ESG-11-005	142,068.00	142,068.00	-	-	142,068.00	142,068.00
Marengo County Comm	ESG-11-010	50,019.00	50,019.00	10,045.08	13,312.56	39,973.92	36,706.44
Marshall County Comm	ESG-11-003	43,000.00	43,000.00	12,633.60	39,500.00	30,366.40	3,500.00
Russell County Comm	ESG-11-007	180,000.00	180,000.00	53,213.44	58,426.73	126,786.56	121,573.27
Shelby County Comm	ESG-11-004	180,000.00	180,000.00	61,999.58	150,595.97	118,000.42	29,404.03
Tuscaloosa, City of	ESG-11-014	180,000.00	180,000.00	-	-	180,000.00	180,000.00
		\$ 1,409,242.00	\$ 1,409,242.00	\$ 174,466.96	\$ 309,142.22	\$ 1,234,775.04	\$ 1,100,099.78
<b>Unobligated</b>		-				\$ -	
		\$ 1,409,242.00				1,234,775.04	
<b>ADMIN CC (must be spent by 3/31/13)</b>							
11 ESG A 12	federal	61,539.00		22,889.28		38,649.72	
12 ESG AS 11	state		86,367.14		38,958.74		47,408.40
		\$ 61,539.00	\$ 86,367.14	\$ 22,889.28	\$ 38,958.74	\$ 38,649.72	\$ 47,408.40
<b>TOTALS</b>		<b>\$ 1,470,781.00</b>	<b>\$ 1,495,609.14</b>	<b>\$ 197,356.24</b>	<b>\$ 348,100.96</b>	<b>\$ 1,273,424.76</b>	<b>\$ 1,147,508.18</b>
<b>Contract Admin. included in Contracts above:</b>							
11 ESG GRANTS A	Baldwin County	500.00		238.87		261.13	
	Florence	2,600.00				2,600.00	
	Huntsville	3,000.00				3,000.00	
	Russell County	5,000.00				5,000.00	
	Shelby County	500.00				500.00	
						-	
		11,600.00		238.87		11,361.13	
<b>Match:</b>							
	Expended Fed Admin. to be Matched	\$ 22,889.28					
	Over Matched Contract Amount	-					
	State Match Expenditures	38,958.74					
	<b>Required State Match Needed:</b>	<b>\$ (16,069.46)</b>					



PY10 Emergency Shelter Grants		\$ 1,550,770.00																		
Grant Awarded -																				
Money must be made available to subrecipients w/in 65 days of award date.																				
Subrecipient money must be spent w/in 24 months of contract date.																				
CFDA #: 14.231																				
10 BUDGET			SUBGRANT	ADECA	TOTAL	TOTAL	GRAND													
		PGM COSTS	ADMIN	ADMIN	ADMIN (5%)	SUBGRANT	TOTAL													
BUDGETED		1,473,231.50	37,538.50	40,000.00	77,538.50	1,510,770.00	1,550,770.00													
	Transfer Memo 3/8/11	24,688.50	(24,688.50)		(24,688.50)															
	Transfer Memo 3/28/12	(10,000.00)		10,000.00	10,000.00															
	Transfer Memo 3/30/12	(1,542.80)		1,542.80	1,542.80															
TOTAL ADJUSTED BUDGET		1,486,377.20	12,850.00	51,542.80	64,392.80	1,499,227.20	1,550,770.00													
OBLIGATED/PAID as of: 3/31/12		1,486,377.20	12,850.00	40,000.00	52,850.00	1,499,227.20	1,539,227.20													
BALANCE				11,542.80	11,542.80															
ADECA Admin should be spent by 3-31-12																				
30% CAP 30% CAP 10% CAP																				
21A 03T 03C 05 05Q 03T MATCH Final																				
CONTRACT	CONTRACT	ADMIN		OPERATIONS		REHAB		ESSENTIAL SERVICES		HOMELESS PREVENTION		STAFF SALARIES		TOTAL			REPORTED		deoblig.	269
NUMBER	GRANTEE	PERIOD	as of 3/31/12		as of 3/31/12		as of 3/31/12		as of 3/31/12		as of 3/31/12		as of 3/31/12		BUDGET	EXPENDED	BALANCE	as of 3/31/12		Rec'd
			budget	expended	budget	expended	budget	expended	budget	expended	budget	expended	budget	expended						
ESG-10-012	Birmingham, City of		\$ 200,000.00		\$ 200,000.00	\$ 200,000.00									\$ 200,000.00	\$ 200,000.00	\$ -	\$ 200,005.00		
ESG-10-001	Florence, City of		\$ 119,700.00	\$ 3,000.00	\$ 3,000.00	\$ 80,400.00	\$ 80,400.00		\$ 3,500.00	\$ 3,500.00	\$ 24,100.00	\$ 24,100.00	\$ 8,700.00	\$ 8,700.00	\$ 119,700.00	\$ 119,700.00	\$ -	\$ 134,095.07		
ESG-10-009	Gadsden, City of		\$ 175,000.00			\$ 166,500.00	\$ 97,599.14		\$ -	\$ -			\$ 8,500.00	\$ 8,500.00	\$ 175,000.00	\$ 106,099.14	\$ 68,900.86	\$ 118,480.00		
ESG-10-013	Montgomery, City of		\$ 200,000.00			\$ 200,000.00	\$ 200,000.00								\$ 200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00		
ESG-10-007	Mobile, City of		\$ 200,000.00	\$ 2,450.00	\$ 2,450.00	\$ 153,126.51	\$ 133,640.15		\$ 18,945.15	\$ 15,875.38	\$ 13,902.69	\$ 13,902.69	\$ 11,575.65	\$ 11,575.65	\$ 200,000.00	\$ 177,443.87	\$ 22,556.13	\$ 203,296.76		
ESG-10-015	Pell City, City of		\$ 149,395.00			\$ 90,720.00	\$ 49,340.04		\$ 47,675.00	\$ 43,628.44	\$ -	\$ -	\$ 11,000.00	\$ 6,725.37	\$ 149,395.00	\$ 99,693.85	\$ 49,701.15	\$ 126,962.79		
ESG-10-004	Russell County Commission		\$ 148,525.00	\$ 3,750.00	\$ 3,750.00	\$ 85,365.00	\$ 85,365.00		\$ 44,557.50	\$ 44,557.50			\$ 14,852.50	\$ 14,852.50	\$ 148,525.00	\$ 148,525.00	\$ -	\$ 234,892.11		
ESG-10-002	Shelby County Commission		\$ 200,000.00	\$ 500.00	\$ 500.00	\$ 99,675.00	\$ 99,675.00		\$ 60,000.00	\$ 60,000.00	\$ 30,000.00	\$ 30,000.00	\$ 9,825.00	\$ 9,825.00	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00		8/24/2011
ESG-10-016	Jefferson County Commission		\$ 106,607.20	\$ 3,150.00	\$ 3,150.00	\$ 78,457.20	\$ 72,128.48		\$ 25,000.00	\$ 20,677.12					\$ 106,607.20	\$ 95,955.60	\$ 10,651.60	\$ 117,751.23		
															\$ -	\$ -	\$ -	\$ -		
															\$ -	\$ -	\$ -	\$ -		
			1,499,227.20	12,850.00	12,850.00	1,154,243.71	1,018,147.81	-	-	199,677.65	188,238.44	68,002.69	68,002.69	64,453.15	60,178.52	1,499,227.20	1,347,417.46	151,809.74	1,535,482.96	0.00
			unexpended balance		0.00		136,095.90	0.00		11,439.21		0.00		4,274.63			151,809.74			
									465,231.00		465,231.00			155,077.00						

