

new family supporting jobs. In addition, staff works with other governmental agencies to attract public assistance to projects such as new market tax credits or technology zone tax credits. In 2006, the City formed F.I.R.E. (First-Ring Industrial Ring Enterprise), a community development entity (CDE) to apply for an allocation of new market tax credits.

Milwaukee County, a lead agency of the consortium, receives a match requirement for the HOME program from the City of West Allis. Further, subgrantees raise additional funds to support the total cost of their particular objectives (i.e. the Family Resources Center, Downtown West Allis BID, and the Micro-Enterprise program). Numerous City public services activities are supported with City tax dollars under the departments or division budget. Example, the Gang prevention program supports 45% of a salary and funds the difference. The CDBG Rehabilitation loan, Commercial Façade Improvement Program, and Economic Loan Program all have private financing and owner contributions. Rent Assistance HUD Voucher Program (approximately \$2.1 million). These programs all provide affordable housing to West Allis residents. A great example is the Commercial Façade Improvement Program in the downtown. Since 2000, the City has provided over \$156,000 in grants to leverage over \$1.1 million in private investment in the downtown.

Further, through redevelopment management, staff works to develop strategies for redevelopment that include applying for environmental grants from the EPA, Wisconsin Department Natural Resources, or the Wisconsin Department of Commerce. In 2006, the City received two Site Assessment Grants from the Wisconsin DNR totaling \$129,000 and a Greenspace grant for \$174,000 to construct a soccer complex. In addition, staff works with other governmental agencies to attract public assistance to projects such as new market tax credits or technology zone tax credits. In 2006, the City formed F.I.R.E. (First-Ring Industrial Ring Enterprise), a community development entity (CDE) to apply for an allocation of new market tax credits.

The program has an annual audit and notices are published in the local papers. The program has oversight from a citizen committee and the Common Council of the City of West Allis.

The City publishes and posts notices to inform the public of the open application period. Further, staff monitors subgrantees on performance measurement standards as established in their application.

4. For Funds Not Used for National Objectives

- a. Indicate how use of CDBG funds did not meet national objectives.
- b. Indicate how did not comply with overall benefit certification.

Response:

All programs met national objectives.

5. Anti-displacement and Relocation – for activities that involve acquisition, rehabilitation or demolition of occupied real property

- a. Describe steps actually taken to minimize the amount of displacement resulting from the CDBG-assisted activities.
- b. Describe steps taken to identify households, businesses, farms or nonprofit organizations who occupied properties subject to the Uniform Relocation Act or Section 104(d) of the Housing and Community Development Act of 1974, as amended, and whether or not they were displaced, and the nature of their needs and preferences.
- c. Describe steps taken to ensure the timely issuance of information notices to displaced households, businesses, farms, or nonprofit organizations.

Response:

All programs met national objectives.

6. Low/Mod Job Activities – for economic development activities undertaken where jobs were made available but not taken by low- or moderate-income persons

- a. Describe actions taken by grantee and businesses to ensure first consideration was or will be given to low/mod persons.
- b. List by job title of all the permanent jobs created/retained and those that were made available to low/mod persons.
- c. If any of jobs claimed as being available to low/mod persons require special skill, work experience, or education, provide a description of steps being taken or that will be taken to provide such skills, experience, or education.

Program	#	Title	Cr ea te d	Ret aine d	Description
Downtown West Allis - Relocation	1				
	1	Office	X		New business
	2	Manager/realtor		X	Retained local expanding business
	3	Office		X	Retained local

					expanding business
	4	Receptionist	X		New business
	5	Receptionist	X		New business
	6	Receptionist	X		New business
	7	Owner		X	Retained local expanding business
	8	Owner		X	Retained local expanding business
Economic Development Loan					
Microenterprise					
	1	Health Care	X		New business
	1	Health Care	X		New business
	1	Health Care	X		New business
	1	IT	X		New business
	1	IT	X		New business

7. Low/Mod Limited Clientele Activities – for activities not falling within one of the categories of presumed limited clientele low and moderate income benefit

- a. Describe how the nature, location, or other information demonstrates the activities benefit a limited clientele at least 51% of whom are low- and moderate-income.

Response: _____

Programs that are LMC are generally programs serving the elderly in West Allis. These programs monitor age and income requirements.

8. Program income received

- a. Detail the amount of program income reported that was returned to each individual revolving fund, e.g., housing rehabilitation, economic development, or other type of revolving fund.
- b. Detail the amount repaid on each float-funded activity.
- c. Detail all other loan repayments broken down by the categories of housing rehabilitation, economic development, or other.
- d. Detail the amount of income received from the sale of property by parcel.

Response: _____

During 2006 program income was earned by the following:

- Repayments on Housing Rehabilitation Loans of \$112,000.00
 - Repayments on Economic Development Loans of \$93,000.00
 - Misc. program income (Copies, Lists, etc.) of \$
- The total program income earned and expended during 2006 is \$205,000

9. Prior period adjustments – where reimbursement was made this reporting period for expenditures (made in previous reporting periods) that have been disallowed, provide the following information:

- a. The activity name and number as shown in IDIS;
- b. The program year(s) in which the expenditure(s) for the disallowed activity(ies) was reported;
- c. The amount returned to line-of-credit or program account; and
- d. Total amount to be reimbursed and the time period over which the reimbursement is to be made, if the reimbursement is made with multi-year payments.

Response:

None to report

10. Loans and other receivables

- a. List the principal balance for each float-funded activity outstanding as of the end of the reporting period and the date(s) by which the funds are expected to be received.
- b. List the total number of other loans outstanding and the principal balance owed as of the end of the reporting period.
- c. List separately the total number of outstanding loans that are deferred or forgivable, the principal balance owed as of the end of the reporting period, and the terms of the deferral or forgiveness.
- d. Detail the total number and amount of loans made with CDBG funds that have gone into default and for which the balance was forgiven or written off during the reporting period.
- e. Provide a List of the parcels of property owned by the grantee or its subrecipients that have been acquired or improved using CDBG funds and that are available for sale as of the end of the reporting period.

Response:

See attached loan portfolio

11. Lump sum agreements

- a. Provide the name of the financial institution.
- b. Provide the date the funds were deposited.
- c. Provide the date the use of funds commenced.
- d. Provide the percentage of funds disbursed within 180 days of deposit in the institution.

Response: _____

None to report

12. Housing Rehabilitation – for each type of rehabilitation program for which projects/units were reported as completed during the program year

- a. Identify the type of program and number of projects/units completed for each program.
- b. Provide the total CDBG funds involved in the program.
- c. Detail other public and private funds involved in the project.

Response: _____

See Attachment II

13. Neighborhood Revitalization Strategies – for grantees that have HUD-approved neighborhood revitalization strategies

- a. Describe progress against benchmarks for the program year. For grantees with Federally-designated EZs or ECs that received HUD approval for a neighborhood revitalization strategy, reports that are required as part of the EZ/EC process shall suffice for purposes of reporting progress.

Response: _____

None to report

Antipoverty Strategy

- 1. Describe actions taken during the last year to reduce the number of persons living below the poverty level.**

Response: _____

The City will continue to explore redevelopment activities to provide affordable

housing. Staff is currently reviewing the possible conversion of a historic property for housing. In addition, the Pioneer Redevelopment Site has attracted interest in senior housing. Staff continues to look for opportunities to renovate blighted properties for affordable single family homes. The City partnered with Tri-Corp. Housing to construct two single family homes.

NON-HOMELESS SPECIAL NEEDS

Non-homeless Special Needs

*Please also refer to the Non-homeless Special Needs Table in the Needs.xls workbook.

1. Identify actions taken to address special needs of persons that are not homeless but require supportive housing, (including persons with HIV/AIDS and their families).

Response:

The continued to offer a housing rehab program in which loans can be deferred until sold.

H.O.L.I.E., Inc., in conjunction with the U.S. Department of Housing and Urban Development (HUD) purchased a portion of land on the St. Aloysius campus at 1415 S. 92 St. to construct a 12,000 sq. ft. addition to the former 7,000 sq. ft. convent building for a 36-unit affordable elderly living apartment complex. The building was financed with a HUD 202 grant. The development project is called Gonzaga Village. The City of West Allis worked with the developer to rezone the property and establish a Planned Development District - Residential (PDD-1) zoning overlay to accommodate the proposed density and land area, both of which exceeded the West Allis Zoning Code restrictions, for the proposed 36-unit complex. The rezoning and architectural plans for the project were approved by the Plan Commission and Common Council in 2006.

Specific HOPWA Objectives

*Please also refer to the HOPWA Table in the Needs.xls workbook.

1. Overall Assessment of Relationship of HOPWA Funds to Goals and Objectives
Grantees should demonstrate through the CAPER and related IDIS reports the progress they are making at accomplishing identified goals and objectives with HOPWA funding. Grantees should demonstrate:
 - a. That progress is being made toward meeting the HOPWA goal for providing affordable housing using HOPWA funds and other resources for persons with HIV/AIDS and their families through a comprehensive community plan;

- b. That community-wide HIV/AIDS housing strategies are meeting HUD's national goal of increasing the availability of decent, safe, and affordable housing for low-income persons living with HIV/AIDS;
 - c. That community partnerships between State and local governments and community-based non-profits are creating models and innovative strategies to serve the housing and related supportive service needs of persons living with HIV/AIDS and their families;
 - d. That through community-wide strategies Federal, State, local, and other resources are matched with HOPWA funding to create comprehensive housing strategies;
 - e. That community strategies produce and support actual units of housing for persons living with HIV/AIDS; and finally,
 - f. That community strategies identify and supply related supportive services in conjunction with housing to ensure the needs of persons living with HIV/AIDS and their families are met.
2. This should be accomplished by providing an executive summary (1-5 pages) that includes:
- a. Grantee Narrative
 - i. Grantee and Community Overview
 - (1) A brief description of your organization, the area of service, the name of each project sponsor and a broad overview of the range/type of housing activities and related services
 - (2) How grant management oversight of project sponsor activities is conducted and how project sponsors are selected
 - (3) A description of the local jurisdiction, its need, and the estimated number of persons living with HIV/AIDS
 - (4) A brief description of the planning and public consultations involved in the use of HOPWA funds including reference to any appropriate planning document or advisory body
 - (5) What other resources were used in conjunction with HOPWA funded activities, including cash resources and in-kind contributions, such as the value of services or materials provided by volunteers or by other individuals or organizations
 - (6) Collaborative efforts with related programs including coordination and planning with clients, advocates, Ryan White CARE Act planning bodies, AIDS Drug Assistance Programs, homeless assistance programs, or other efforts that assist persons living with HIV/AIDS and their families.
 - ii. Project Accomplishment Overview
 - (1) A brief summary of all housing activities broken down by three types: emergency or short-term rent, mortgage or utility payments to prevent homelessness; rental assistance; facility based housing, including development cost, operating cost for those facilities and community residences

- (2) The number of units of housing which have been created through acquisition, rehabilitation, or new construction since 1993 with any HOPWA funds
 - (3) A brief description of any unique supportive service or other service delivery models or efforts
 - (4) Any other accomplishments recognized in your community due to the use of HOPWA funds, including any projects in developmental stages that are not operational.
- iii. Barriers or Trends Overview
 - (1) Describe any barriers encountered, actions in response to barriers, and recommendations for program improvement
 - (2) Trends you expect your community to face in meeting the needs of persons with HIV/AIDS, and
 - (3) Any other information you feel may be important as you look at providing services to persons with HIV/AIDS in the next 5-10 years
 - b. Accomplishment Data
 - i. Completion of CAPER Performance Chart 1 of Actual Performance in the provision of housing (Table II-1 to be submitted with CAPER).
 - ii. Completion of CAPER Performance Chart 2 of Comparison to Planned Housing Actions (Table II-2 to be submitted with CAPER).

Response:

The City does not receive these funds.

OTHER NARRATIVE

Include any CAPER information that was not covered by narratives in any other section.

Response:

During 2006 the City of West Allis was allocated \$1,428,493.00 through the Community Development Block Grant Program and earned \$ 205,000.00 in program generated income. The total of these amounts, \$1,633,493.00. was used to fund projects that were set forth in the 2005 Action Plan or as amended by Common Council. Each activity that funds had been budgeted to and/or expended to is described in detail in the Activity Summary for Grantee Report for the period ending 12/31/06 and in the Project Balance Report for the year ending 12/31/06. Included in those activities are activities that still have

budgeted funds from prior years and any expenditures incurred for those activities during 2006.

Financial Summary
Grantee Performance Report
 Community Development Block Program

U.S. Department of Housing & Urban Development
 Office of Community Planning & Development

OMB Approval No. 2506-0006 (Exp. 3/31/93)

1. Name of Grantee CITY OF WEST ALLIS	2. Grant Number B06MC550011	3. Reporting Period From 1/1/06 TO 12/31/06
--	--------------------------------	--

Part I: Summary of CDBG Resources

1. Unexpended CDBG funds at end of previous period		\$812,162.05
2. Entitlement Grant from form HUD-7082		\$1,428,493.00
3. Surplus Urban Renewal Funds		\$0.00
4. Section 108 Guaranteed Loan Funds (Principal Amount)		\$0.00
5. Program income received by:		
	Grantee (Column A)	Subrecipient (Column B)
a. Revolving Funds	\$0.00	\$0.00
b. Other - Program Income:		
Economic Development Loan Repaymer	\$90,456.36	\$0.00
Housing Rehabilitation Loan Repayment	\$139,805.93	\$0.00
Misc. PGI, DNR DERP grant, sale of proj	\$540.88	\$0.00
Total Program Income (sum of columns a and b)		\$230,803.17
6. Prior Period Adjustments (if negative, enclose in brackets)		\$0.00
7. Total CDBG Funds available for use during this report period		\$2,471,458.22

Part II: Summary of CDBG Expenditures

8. Total expenditures reported on Activity Summary		\$1,830,873.29
9. Total expended for Planning and Administration	\$322,633.37	
10. Amount subject to Low/Mod Benefit Calculation	\$1,508,239.92	
11. CDBG funds used for Section 108 principal & interest payments		\$0.00
12. Total expenditures (line 8 plus line 11)		\$1,830,873.29
13. Unexpended balance (line 7 minus line 12)		\$640,584.93

Part III: Low/Mod credit This Reporting Period

14. Total Low/Mod credit for multi-unit housing expenditures	\$108,396.58
15. Total from all other activities qualifying as low/mod expenditures	\$1,213,372.31
16. Total (line 14 plus line 15)	\$1,321,768.89
17. Percent benefit to low/mod persons (line 16 divided by line 10 this reporting period)	87.6%

Part IV: Low Mod Benefit for Multi-Year Certifications (Complete only if certification period includes prior years)

Program years (PY) covered in certification	PY 2005	PY 2006	PY 2007	
18. Cumulative net expenditures subject to program benefit calculation				\$3,382,336.90
19. Cumulative expenditures benefiting low/mod persons				\$2,544,108.33
20. Percent benefit to low/mod persons (line 19 divided by line 18)				75.2%

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form HUD-4949.3 (11/24/92)
 ref Handbook 6510.2

Financial Summary
Grantee Performance Report
Community Development Block Program

U.S. Department of Housing & Urban Development
Office of Community Planning & Development

OMB Approval No. 2506-0006 (Exp. 3/31/93)

1. Name of Grantee CITY OF WEST ALLIS	2. Grant Number B06MC550011	3. Reporting Period From 1/1/06 TO 12/31/06
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Part V: For Public Service (PS) Activities Only:
Public Service CAP Calculation

21. Total PS expenditures from column h, form HUD 4949.2a	\$238,885.26
22. Total PS unliquidated obligations from column r, from HUD 4949.2	\$4,241.35
23. Sum of line 21 and line 22	\$243,126.61
24. Total PS unliquidated obligations reported at the end of the previous reporting period.	\$6,945.16
25. Net obligations for public services (line 23 minus line 24)	\$236,181.45
26. Amount of Program Income received in the preceding program year	\$306,144.88
27. Entitlement Grant Amount (from line 2)	\$1,428,493.00
28. Sum of lines 26 and 27	\$1,734,637.88
29. Percent funds obligated for Public Service Activities (line 25 divided by line 28)	13.6%

Part VI: Planning and Program Administration Cap Calculation

30. Amount subject to planning and administrative cap (grant amount from line 2 plus line 5)	\$1,659,296.17
31. Amount expended for Planning & Administration (from line 9 above)	\$322,633.37
32. Percent funds expended (line 31 divided by line 30)	19.4%

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ref Handbook 6510.2

Financial Summary
Grantee Performance Report
 Community Development Block Program

U.S. Department of Housing & Urban Development
 Office of Community Planning & Development

OMB Approval No. 2506-0006 (Exp. 3/31/93)

1. Name of Grantee CITY OF WEST ALLIS	2. Grant Number B06MC550011	3. Reporting Period From 1/1/06 TO 12/31/06
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D. RECONCILIATION OF LINE(S) OF CREDIT (LOC) AND CASH BALANCES TO UNEXPENDED BALANCE OF CDBG FUNDS SHOWN ON GPR

Complete the following worksheet and submit with the attachment::

UNEXPENDED BALANCE SHOWN ON GPR (line 13 of HUD 4949.3) \$640,584.93

ADD: 12/8/2005

LOC balance(s) as of GPR Date (12/31/06)	\$1,153,322.93
Cash on Hand:	
Grantee Program Account	\$0.00
Subrecipients Program Accounts	\$0.00
Revolving Fund Cash Balances	\$0.00
Section 108 Accounts (in contract)	\$0.00

SUBTRACT:

Grantee CDBG Program Liabilities	*
3/15/2007 draw #1386033 for 2006 ex	(\$435,802.59) *
3/15/2007 draw #1386052 for 2006 ex	(\$4,807.62) *
3/17/2007 draw #1386853 for 2006 ex	(\$72,105.20) *
	*
	*
	*

expenses pending increase in budgeted amts
 (include any reimbursements due to
 the Grantee from program funds)

Subrecipient CDBG Program Liabilities (same instructions as above)	\$0.00 *
---	----------

TOTAL RECONCILING BALANCES: \$640,607.52

UNRECONCILED DIFFERENCE (between Total
 Reconciling Balance and Unexpended Balance: (Explain Below) (\$22.59)

* When grantees or subrecipients operated their programs on a reimbursement basis, any amounts due to the grantees or subrecipients should be included in the Program Liabilities.

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
 OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT
 INTEGRATED DISBURSEMENT AND INFORMATION SYSTEM
 CDBG FINANCIAL SUMMARY FOR PROGRAM YEAR 2006
 01-01-2006 TO 12-31-2006
 WEST ALLIS, WI

PART I: SUMMARY OF CDBG RESOURCES

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	812,162.05
02 ENTITLEMENT GRANT	1,428,493.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	244,280.92
06 RETURNS	0.00
07 ADJUSTMENT TO COMPUTE TOTAL AVAILABLE	-13,477.75
08 TOTAL AVAILABLE (SUM, LINES 01-07)	2,471,458.22

PART II: SUMMARY OF CDBG EXPENDITURES

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	1,569,258.87
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	-61,018.95
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	1,508,239.92
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	316,257.32
13 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	0.00
14 ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES	6,376.05
15 TOTAL EXPENDITURES (SUM, LINES 11-14)	1,830,873.29
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	640,584.93

PART III: LOWMOD BENEFIT THIS REPORTING PERIOD

17 EXPENDED FOR LOW/MOD HOUSING IN SPECIAL AREAS	0.00
18 EXPENDED FOR LOW/MOD MULTI-UNIT HOUSING	108,396.58
19 DISBURSED FOR OTHER LOW/MOD ACTIVITIES	1,306,682.46
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	-93,310.15
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	1,321,768.89
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	87.64%

LOW/MOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS

23 PROGRAM YEARS (PY) COVERED IN CERTIFICATION	PY2005	PY2006	PY2007
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION		3,382,336.90	
25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS		2,544,108.33	
26 PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)			75.22%

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT
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PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS

27	DISBURSED IN IDIS FOR PUBLIC SERVICES	238,885.26
28	PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	4,241.35
29	PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	6,945.16
30	ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	0.00
31	TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	236,181.45
32	ENTITLEMENT GRANT	1,428,493.00
33	PRIOR YEAR PROGRAM INCOME	342,283.50
34	ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	-36,138.62
35	TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	1,734,637.88
36	PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	13.62%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

37	DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	316,257.32
38	PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	0.00
39	PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	0.00
40	ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS	6,376.05
41	TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 +LINE 40)	322,633.37
42	ENTITLEMENT GRANT	1,428,493.00
43	CURRENT YEAR PROGRAM INCOME	244,280.92
44	ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	-13,477.75
45	TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	1,659,296.17
46	PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	19.44%

IDIS - C04PR26

U. S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
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LINE 17 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 17

NONE FOUND

IDIS - C04PR26

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
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LINE 18 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 18

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	MATRIX CODE	NTL OBJ	DRAWN AMOUNT
2005	0003	407	DUPLEX HOUSING REHABILITATION	14B	LMH	48,682.86
2005	0003	407	DUPLEX HOUSING REHABILITATION	14B	LMH	1,550.00
2005	0003	407	DUPLEX HOUSING REHABILITATION	14B	LMH	24.00
TOTAL:						50,256.86

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
 OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT
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 CDBG FINANCIAL SUMMARY FOR PROGRAM YEAR 2006
 01-01-2006 TO 12-31-2006
 WEST ALLIS, WI

LINE 19 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 19

PGM YEAR	PROJ ID	IDIS ACT ID	ACTIVITY NAME	MATRIX CODE	NTL OBJ	DRAWN AMOUNT
2003	0004	332	SENIOR CENTER IMPROVEMENTS	03A	LMC	3,492.00
2003	0004	332	SENIOR CENTER IMPROVEMENTS	03A	LMC	4,079.00
2003	0004	362	70TH ST STREETSCAPING	03	LMA	4,424.00
2003	0005	389	V BRINK MICRO ENTERP LOAN/SPRING O HEALG	18A	LMJ	1,634.46
2004	0004	378	COMMERCIAL FACADE IMPROVMENT PROGRAM	18A	LMA	7,740.00
2004	0004	428	ANTIGUA LATIN RESTAURANT	18C	LMJ	16,347.36
2004	0005	381	SENIOR CENTER IMPROVEMENTS	03	LMC	4,348.00
2004	0005	381	SENIOR CENTER IMPROVEMENTS	03	LMC	9,503.00
2004	0005	381	SENIOR CENTER IMPROVEMENTS	03	LMC	185.00
2005	0002	401	SENIOR CITIZEN SERVICES	05	LMC	6,945.16
2005	0003	406	SINGLE FAMILY HOUSING REHABILITATION	14A	LMH	16,543.00
2005	0004	410	ECONOMIC DEVELOPMENT MANAGEMENT COST	18A	LMJ	2,932.43
2005	0004	413	DOWNTOWN WEST ALLIS BID RELOCATION	18B	LMA	3,703.00
2005	0005	417	TREE AND SHRUB PLANTING	03	LMA	120.00
2005	0005	417	TREE AND SHRUB PLANTING	03	LMA	4,647.07
2005	0005	418	SENIOR CENTER IMPROVEMENTS	03A	LMC	953.92
2005	0006	422	SIX POINTS FARMERS MARKET REDEVELOPMENT	03G	LMA	12,088.16
2005	0006	422	SIX POINTS FARMERS MARKET REDEVELOPMENT	03G	LMA	42,423.00
2005	0006	422	SIX POINTS FARMERS MARKET REDEVELOPMENT	03G	LMA	71,722.14
2005	0006	422	SIX POINTS FARMERS MARKET REDEVELOPMENT	03G	LMA	51,776.00
2005	0006	422	SIX POINTS FARMERS MARKET REDEVELOPMENT	03G	LMA	24,251.86
2005	0006	422	SIX POINTS FARMERS MARKET REDEVELOPMENT	03G	LMA	37,012.78
2006	0002	432	COMMUNITY SERVICE OFFICER	05	LMA	50,050.00
2006	0002	433	LITERATURE FOR THE ELDERLY	05A	LMC	6,393.92
2006	0002	434	ELDERLY HOME SERVICES (INTERFAITH)	05A	LMC	15,417.08
2006	0002	434	ELDERLY HOME SERVICES (INTERFAITH)	05A	LMC	6,694.54
2006	0002	434	ELDERLY HOME SERVICES (INTERFAITH)	05A	LMC	17,167.81
2006	0002	435	GANG PREVENTION	05	LMA	37,856.00
2006	0002	436	GRAFFITI REMOVAL CHEMICAL	05	LMA	250.53
2006	0002	436	GRAFFITI REMOVAL CHEMICAL	05	LMA	99.92
2006	0002	437	SENIOR FIRE SAFETY	05A	LMC	675.81
2006	0002	438	NEIGHBORHOOD WATCH	05	LMA	8,149.69
2006	0002	438	NEIGHBORHOOD WATCH	05	LMA	1,000.31
2006	0002	439	DARE	05	LMA	23,979.00
2006	0002	440	SURVIVE ALIVE	05	LMA	8,660.68
2006	0002	440	SURVIVE ALIVE	05	LMA	2,238.02
2006	0002	440	SURVIVE ALIVE	05	LMA	3,804.47
2006	0002	441	JUVENILE FIRE SAFETY	05D	LMC	21.30
2006	0002	441	JUVENILE FIRE SAFETY	05D	LMC	205.67

2006	0002	441	JUVENILE FIRE SAFETY	05D	LMC	3,328.70
2006	0002	442	SENIOR CENTER SERVICES	05	LMC	151.45
2006	0002	442	SENIOR CENTER SERVICES	05	LMC	4,807.62
2006	0002	444	HEALTH HOMES	05	LMC	123.60
2006	0002	444	HEALTH HOMES	05	LMC	1,552.70
2006	0002	444	HEALTH HOMES	05	LMC	1,037.28
2006	0002	445	FAMILY RESOURCE CENTER	05	LMA	3,355.21
2006	0002	445	FAMILY RESOURCE CENTER	05	LMA	27,615.98
2006	0002	445	FAMILY RESOURCE CENTER	05	LMA	2,302.81
2006	0002	446	LILAC BUS	05A	LMC	5,000.00
2006	0003	447	HOUSING REHAB ADMIN.	14A	LMH	29,394.18
2006	0003	447	HOUSING REHAB ADMIN.	14A	LMH	1,957.98
2006	0003	447	HOUSING REHAB ADMIN.	14A	LMH	2,947.19
2006	0003	448	SINGLE FAMILY REHABILITATION	14A	LMH	13.00
2006	0003	448	SINGLE FAMILY REHABILITATION	14A	LMH	1,227.00
2006	0003	449	MUTI-FAMILY HOUSING REHAB	14A	LMH	13,139.72
2006	0003	449	MUTI-FAMILY HOUSING REHAB	14A	LMH	3,095.28
2006	0003	449	MUTI-FAMILY HOUSING REHAB	14A	LMH	41,904.72
2006	0003	450	HOME SECURITY-LMI	14A	LMH	7,645.14
2006	0003	450	HOME SECURITY-LMI	14A	LMH	430.73
2006	0003	450	HOME SECURITY-LMI	14A	LMH	1,070.02
2006	0004	452	ECONOMIC DEVELOPMENT MANAGEMENT	14A	LMH	1,871.92
2006	0004	452	ECONOMIC DEVELOPMENT MANAGEMENT	18A	LMA	19,647.25
2006	0004	452	ECONOMIC DEVELOPMENT MANAGEMENT	18A	LMA	11,140.05
2006	0004	452	ECONOMIC DEVELOPMENT MANAGEMENT	18A	LMA	4,276.60
2006	0004	452	ECONOMIC DEVELOPMENT MANAGEMENT	18A	LMA	6,537.19
2006	0004	455	MICROENTERPRISE TECH ASSISTANCE	18A	LMA	81,136.51
2006	0004	455	MICROENTERPRISE TECH ASSISTANCE	18A	LMA	17,776.57
2006	0004	455	MICROENTERPRISE TECH ASSISTANCE	18A	LMA	17,079.90
2006	0004	455	MICROENTERPRISE TECH ASSISTANCE	18A	LMA	28,189.20
2006	0005	458	STREET BEAUTIFICATION/TREES	03	LMA	15,546.09
2006	0005	459	SENIOR CENTER IMPROVEMENTS	03	LMC	3,534.47
2006	0005	459	SENIOR CENTER IMPROVEMENTS	03	LMC	4,465.53
2006	0005	460	EXTERIOR CODE ENFORCEMENT PROGRAM	15	LMA	10,139.57
2006	0005	460	EXTERIOR CODE ENFORCEMENT PROGRAM	15	LMA	6,564.70
2006	0005	460	EXTERIOR CODE ENFORCEMENT PROGRAM	15	LMA	71,189.58
2006	0005	460	EXTERIOR CODE ENFORCEMENT PROGRAM	15	LMA	15,641.80
2006	0005	460	EXTERIOR CODE ENFORCEMENT PROGRAM	15	LMA	12,001.13
2006	0006	464	SIX POINTS/FARMERS MARKET RDEVELOPMENT	03	LMA	283,215.58
2006	0006	464	SIX POINTS/FARMERS MARKET RDEVELOPMENT	03	LMA	35,092.42
TOTAL:						1,306,682.46

ATTACHMENT I

<u>Name</u>	<u>A</u>				<u>Program Income</u>
KONKOL	8768 W. MCMYRON ST.	HSFR	20365	\$ 10,583.00	\$ 4,277.00
DECKER	818 S. 111 ST.	HB	20359	\$ 2,000.00	\$ 2,000.00
MACALUSO	1727 S. 59 ST.	HSFR	20351	\$ 1,531.00	\$ 1,531.00
DOOLEY	9535 W. ARTHUR AVE.	RRP	20352	\$ 2,550.00	\$ 2,551.00
KREITLOW/BECKER	5827 W. ROGERS ST	HB	20347	\$ 2,000.00	\$ 2,000.00
PARIS	1528 S. 81 ST.	HSFR	20348	\$ 4,474.00	\$ 4,475.00
GROSKLAUS	1118 S. 124 ST.	RRP	20345	\$ 885.00	\$ 884.00
FLOOD	1574 S. 83 ST.	HSFR	20343	\$ 1,404.00	\$ 1,405.00
DOW	834 S. 104 ST.	HSFR	20340	\$ 988.00	\$ 975.00
POLCZYNSKI	6302-04 W. ARTHUR AVE.	RRP	20338	\$ 782.00	\$ 782.00
CHROMY	1723 S. 61 ST.	HSFR	20323	\$ 3,001.00	\$ 2,790.00
JERINS	1950 S. 96 ST.	RRP	20324	\$ 2,033.00	\$ 2,009.00
HOFMANN	1137 S. 72 ST.	HSFR	20318	\$ 6,721.00	\$ 6,721.00
LARSON	1041-43 S. 75 ST.	RRP	20310	\$ 2,531.00	\$ 2,777.00
SANKEY	1502 S. 63 ST.	HSFR	20431	\$ 5,297.00	\$ 5,297.00
BAASKE	2239 S. 81 ST.	HSFR	20432	\$ 5,497.00	\$ 4,893.00
WIGDAHL	1932 S. 94 ST.	HSFR	20418	\$ 2,151.00	\$ 2,150.00
LITWICKI	1220 S. 57 ST.	HSFR	20412	\$ 3,466.00	\$ 3,465.00
KIBLER	1419 S. 76 ST.	HSFR	20413	\$ 16,348.00	\$ 14,303.00
BIEDENBENDER	2160 S. 63 ST.	HSFR	20414	\$ 7,492.00	\$ 7,492.00
KRUMNOW	1757 S. 58 ST.	HSFR	20415	\$ 8,273.00	\$ 8,273.00
SAEZ	2043 S. 78 ST.	HSFR	20405	\$ 20,667.00	\$ 20,644.00

ATTACHMENT II

<u>Name</u>	<u>Address</u>	<u>Program</u>	<u>Amount</u>
PORTER	1619-21 S. 57 ST.	HRD	\$ 20,316.00
R. LARSON	9407 W. MITCHELL ST.	HR	\$ 24,396.00
HAMILTON	9021-23 W. GREENFIELD AVE.	HRD	\$ 7,763.00
BALISTRERI	1118-1120 S. 65 ST.	HRD	\$ 21,401.00
COLE	1123-25 S. 73 ST.	HRD	\$ 29,376.76
COLE	1123-25 S. 73 ST.	HRD	\$ 23,089.24
PORTER	1619-21 S. 57 ST.	HRD	\$ 304.00
R. LARSON	9407 W. MITCHELL ST.	HR	\$ 1,227.00
BALISTRERI	1118-1120 S. 65 ST.	HRD	\$ 500.00
GUNDERSEN	2042-42A S. 58 ST.	HRD	\$ 14,956.00
KAROLEWICZ	1353-53A S. 57 ST.	HRD	\$ 17,361.00
TORRES	1640-42 S. 61 ST.	HRD	\$ 39,635.00
PEARSON	1137-39 S. 73 ST.	HRD	\$ 10,416.00
Total			\$ 210,741.00

ATTACHMENT III

ECONOMIC DEVELOPMENT LOANS AGING SUMMARY
PERIOD ENDING: 5/21/07

NAME	DATE OF NEXT PAYMT	LOAN BALANCE	MONTHLY PAYMENT	ORIGINAL LOAN BALANCE	30-59 DAYS	60-89 DAYS	90 OVER DAYS	TOTAL PAST DUE
^^ DESKTOP PUBLISHING		\$ -		\$ 59,054.72	-	-	-	-
SAMMY'S RED HOTS & BRATS		\$ 13,709.71		\$ 31,921.86	-	-	\$ 12,929.01	\$ 12,929.01
QUEST CORP #000191-3		\$ -		\$ 25,000.00	-	-	-	-
QUEST CORP #000201-1		\$ -		\$ 50,000.00	-	-	-	-
PPK INVESTMENTS		\$ 25,821.39		\$ 30,000.00	-	-	-	-
REM INVESTMENTS		\$ 43,162.02		\$ 50,000.00	-	-	-	-
ROKAMCO DISTRIBUTING		\$ 25,173.57		\$ 30,500.00	-	-	-	-
# PRESSED STEEL Mat. 10/15/05		\$ 120,000.00		\$ 120,000.00	-	-	-	-
PRESSED STEEL - DEFERRED		\$ -		\$ 40,000.00	-	-	-	-
REGENCO		\$ -		\$ 288,686.67	-	-	-	-
HUNTER 12247 LLC		\$ 9,401.79		\$ 30,000.00	-	-	-	-
DOYLE, THOMAS		\$ 38,045.86		\$ 40,000.00	-	-	\$ 2,058.72	\$ 2,058.72

TOTAL AMOUNT OF PAYMENTS PAST DUE: \$ - \$ - \$ 14,987.73 \$ 14,987.73

TOTAL LOAN BALANCE PAST DUE: \$ - \$ - \$ 51,755.57 \$ 51,755.57

% OF TOTAL OUTSTANDING BALANCE: 0.0% 0.0% 18.8% 18.8%

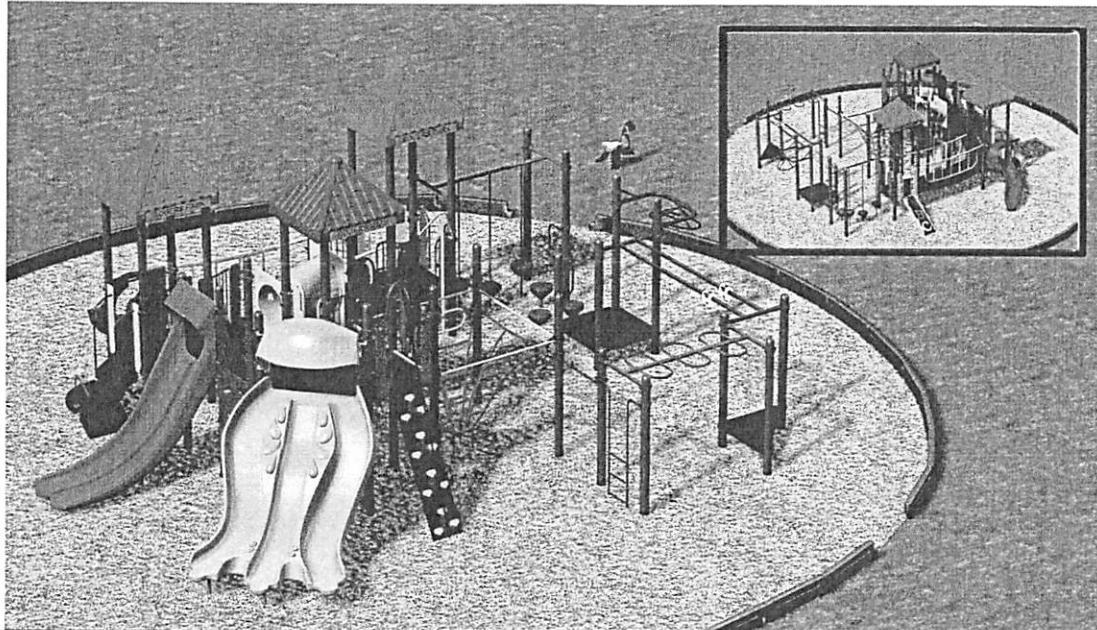
LOAN BALANCE is principal only.
MONTHLY PAYMENT is principal and interest.
AGING SUMMARY does not take into account penalty interest accrued.



TOTAL NUM. OF LOANS:	7	TOTAL OUTSTANDING BAL:	\$ 275,314.34	TOTAL OUTSTANDING BAL:	\$275,314.34
TOTAL PAST DUE LOANS:	2	TOTAL PRINCIPAL PAST DUE:	\$51,755.57	OUTSTANDING PAYMENTS:	\$14,987.73
% OF LOANS PAST DUE:	28.6%	% OF PRINCIPAL PAST DUE:	18.8%		5.4%

Has filed for bankruptcy
@ Loan is now deferred
& Attorney handling, file with Attorney's Office
Property foreclosed - will be written off
^^ Loan written off as uncollectable per CC R2006-0138

Photo Gallery of 2006

1. Plan Developed for Rogers Park Playground Improvement



Rogers Park			Gerber Leisure Products, Inc.		
West Allis, WI	10514185-1-1	12/14/2006			

2. West Allis Farmers Market Renovated



3. Example of a Housing Rehabilitation Project
Before



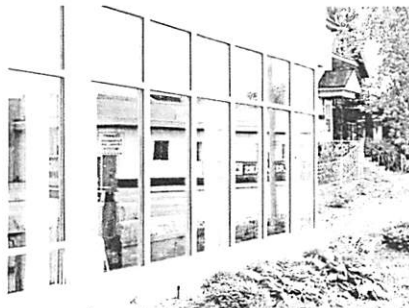
After



4. Community Service Officer - National Night Out Project



5. Senior Center Improvements



6. Microenterprise Project



7. Groundbreaking within Six Points Farmers Market Redevelopment Area.



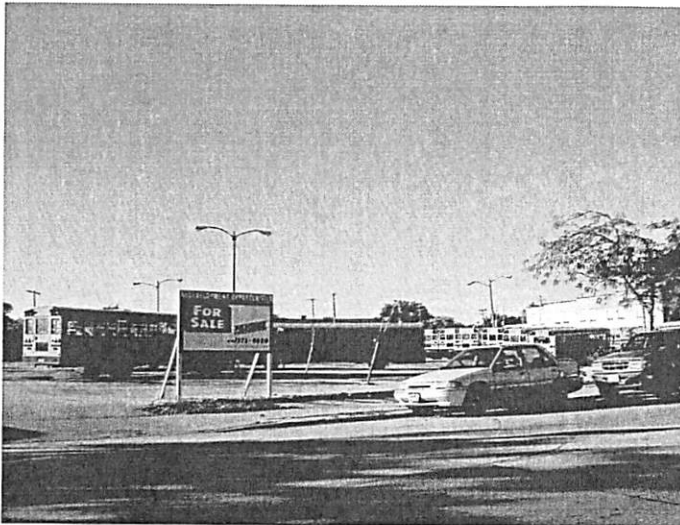
8. Juvenile Fire Safety – fire started by child playing with matches



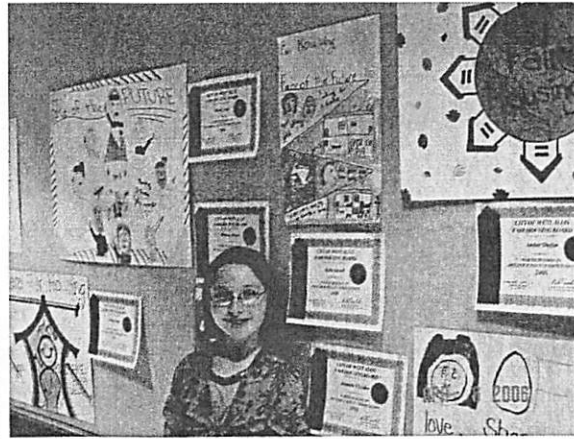
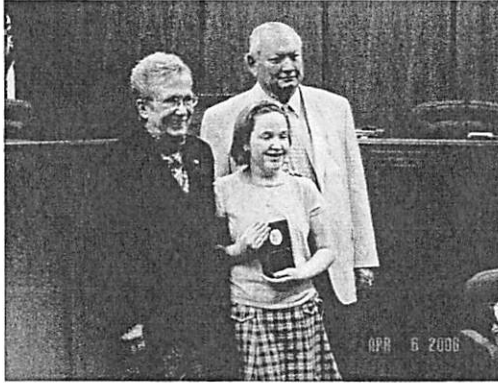
9. Gang Prevention Project



10. Pioneer Redevelopment Area Started in 2006



11. Fair Housing Poster Contest



12. HOLIE Senior Low Income Apartments

