



July 24, 2009

Community Development Committee and
Brian O'Connell, Joe Heck
Department of City Development
730 Washington Ave., Room 306
Racine, WI 53403

Re: Request to move 2008 C.D.B.G. Funds from Social Services to Building Improvements

SAFE Haven of Racine, Inc. has an agreement with the City of Racine for 2008 CDBG funds totaling \$27,000. These funds are for partial funding of the Gang Crime Diversion Task Force, a SAFE Haven program. Gang Crime's funding also includes funds from several other grants run through the City. Also, in October 2007 SAFE Haven was awarded a two year federal grant from the Department of Justice for \$100,000 per year and due to expire on September 30, 2009. All these various grants enable SAFE Haven to continue operating this program which costs approximately \$200,000 per year.

The additional federal dollars has helped recoup some of the management and administrative costs associated with Gang Crime thereby lessening Gang Crime's ongoing deficit spending. With the federal money coming in, spending on other grants has slowed down, leading to our under-spending 2008 CDGB funds.

Meanwhile, our transitional living program located at SAFE Passage, our second house at 1600 West Sixth Street in Racine, is experiencing problems. The roof needs total replacement and repair before an insulation project funded by a WHEDA grant can be started. We have money already committed for this roof project from the City ESG funds for \$11,000 and have received \$4,000 from United Way of Racine County. However, all bids received place the cost to do this work at approximately \$29,000. This leaves us short by about \$14,000.

Given the above, we are requesting that \$13,644 in remaining 2008 CDBG funds (see attachment) be transferred from funding our Gang Crime Diversion Task Force to this roofing project at SAFE Passage located at 1600 West Sixth Street, Racine.

If there are any questions regarding this matter, please feel free to contact me.

Sincerely,

Denise Sierra
Director of Finance

Enclosure

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www.211racine.info

SAFE Haven of Racine, Inc.
Gang Crime Div. Task Force
5090 - Racine-CDBG Funds for 2008

Ordinary Income/Expense	Grant Budget 5090 - Racine-CDBG	Actual Expenses---->					Total Actual Expenses	Remaining Grant	Proof
		Dec-08	Jan-09	Feb-09	Mar-09	Apr-09			
Income									
5000 - Grant revenue									
5085 - Racine JAIBG-GCDTF									
5090 - Racine-CDBG GCDTF	27,000.00	2,253.88	1,836.98	1,933.25	2,797.43	2,354.06	1,827.30	13,002.90	0.00
5091 - Racine-Weed/Seed GCDTF								0.00	0.00
5092 - Racine-Geneva Weed/Seed GCDTF	0.00							0.00	0.00
Total 5000 - Grant revenue	27,000.00	2,253.88	1,836.98	1,933.25	2,797.43	2,354.06	1,827.30	13,002.90	0.00
Expense									
7000 - Salaries									
7095 - GCDTF - COP House									
7096 - GCDTF - Coordinator	23,478.26	2,016.15	1,679.31	1,766.55	2,555.38	2,157.64	1,675.14	11,850.17	0.00
7097 - GCDTF - Administration								0.00	0.00
Total 7000 - Salaries	23,478.26	2,016.15	1,679.31	1,766.55	2,555.38	2,157.64	1,675.14	11,850.17	0.00
7100 - Benefits									
7110 - Health, Life, Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 7100 - Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Payroll Taxes, WC Ins	3,521.74	237.73	157.67	166.70	242.05	196.42	152.16	1,152.73	0.00
8100 - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8110 - Consumables									
8120 - Office Supplies									
8150 - Client Presents/Incentives									
Total 8100 - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8400 - Occupancy									
8510 - Equipment Purchases									
8200 - Telephone									
8300 - Postage									
8700 - Travel									
9200 - Training									
9405 - Allocation-Mgmt & General									
Total Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	27,000.00	2,253.88	1,836.98	1,933.25	2,797.43	2,354.06	1,827.30	13,002.90	0.00

When request to CDBG committee is approved, transfer this money to SAFE Passage for new roof.