



## *Agenda Commentary*

**Item Title/ Subject:** Hope VI Housing/Apartments Project

**Staff Source:** Debra Blanchard, City Treasurer

**History/Background Information:** Hope VI Housing Project involved the construction of 4 apartment units above Café Clinton/Gift Gallery. Funding for the Project was \$500,000 from HUD, \$75,000 from Property Owners, and \$25,000 from City Funds.

**Item/Subject Summary:** The City originally committed to \$25,000 on this project several years ago. The first \$20,000 was paid in April 2007 to Clinton Community Foundation for the Grant Writing and Administration. The balance of \$5,000 still needs to be transferred from the General Fund to the Grant Fund. Additionally \$8,751.11 needs to be transferred to cover final obligations. As you can see on the spreadsheet attached, the City has had expenses during the last three months for utilities, fire suppression phone monitoring, undergrounding electric service, appliances for the apartments, and now fire suppression doors in Change Order #8.

**Price/Cost:** Current Need is \$8,751.11

**Recommendation:** Additional City Funds commitment of up to \$15,000 to cover current need and any additional expenses incurred during the next few months. There will continue to be utilities, phone, and other landlord type items to complete before renting takes place. Ongoing city expenses will include utilities in the common area and phone for fire suppression, which should eventually be paid by rental fees.

CITY OF CLINTON  
 HOPE VI MAIN STREET GRANT  
 OK56URD73601

HUD-HOPE VI DONOR 75000  
 GRANT AWARD CITY 25000  
 500,000.00 100,000.00

DATE	VENDOR	DESCRIPTION	CK	CITY MATCH	1430 - FEES & COSTS	1460 - DWELL STRUCT	TOTAL EXPEND	GRANT FUNDS 530	CITY MATCH OR DONOR/OWNER
12/14/2006	BARRETT WILLIAMSON	ARCHITECT FEE	101		6,019.60		6,019.60	6,019.60	
04/25/2007	CLINTON COMMUNITY FNDDT	GRANT ADMIN FEE	CITY	20,000.00			26,019.60		20,000.00
09/13/2007	BARRETT WILLIAMSON	ARCHITECT FEE	102		6,025.20		32,044.80	6,025.20	
01/25/2008	BARRETT WILLIAMSON	ARCHITECT FEE	103		7,187.75		39,232.55	7,187.75	
02/22/2008	BARRETT WILLIAMSON	ARCHITECT FEE	104		4,727.30		43,959.85	4,727.30	
04/21/2008	BARRETT WILLIAMSON	ARCHITECT FEE	105		7,669.28		51,629.13	7,669.28	
10/01/2008	BARRETT WILLIAMSON	ARCHITECT FEE	106		14,722.62		66,351.75	14,722.62	
10/13/2008	BARRETT WILLIAMSON	ARCHITECT FEE	107		1,772.75		68,124.50	1,772.75	
07/15/2010	BARRETT WILLIAMSON	ARCHITECT FEE	108		6,836.98		74,961.48	6,836.98	
07/15/2010	BUILDERS UNLIMITED	APPL #1 & #2	109			20,320.76	95,282.24	20,320.76	
08/04/2010	BUILDERS UNLIMITED	APPL #3 (ROOF)	CITY	48,997.48			144,279.72		48,997.48
08/04/2010	BUILDERS UNLIMITED	APPL #3	110			51,202.28	195,482.00	51,202.28	
08/17/2010	BUILDERS UNLIMITED	INV 8-4-10	111			196,383.35	391,865.35	196,383.35	
09/21/2010	BARRETT WILLIAMSON	ARCHITECT FEE	112		6,179.52		398,044.87	6,179.52	
09/21/2010	BARRETT WILLIAMSON	ARCHITECT FEE	CITY	360.00			398,404.87		360.00
09/21/2010	BUILDERS UNLIMITED	INV 9-7-10	113			170,952.61	569,357.48	170,952.61	
11/10/2010	AEP	ELECTRIC SRV	CITY	156.09			569,513.57		156.09
12/10/2010	AEP	ELECTRIC SRV	CITY	85.49			569,599.06		85.49
12/22/2010	BARRETT WILLIAMSON	ARCHITECT FEE	CITY	689.62			570,288.68		689.62
01/14/2011	AEP	ELECTRIC SRV	CITY	133.49			570,422.17		133.49
01/14/2011	ONG	NAT GAS SRV	CITY	136.73			570,558.90		136.73
01/26/2011	KLUVERS	APPLIANCES	CITY	10,000.00			580,558.90		10,000.00
02/04/2011	JEFF BAILEY ELECTRIC,LLC	UNDERGROUND SRV	CITY	1,242.90			581,801.80		1,242.90
02/08/2011	ONG	NAT GAS SRV	CITY	415.54			582,217.34		415.54
02/08/2011	AEP	ELECTRIC SRV	CITY	161.05			582,378.39		161.05
02/15/2011	AT&T	PHONE SRV FOR ALARM	CITY	89.92			582,468.31		89.92
02/23/2011	BARRETT WILLIAMSON	ARCHITECT FEE	CITY	1,185.46			583,653.77		1,185.46
03/10/2011	ONG	NAT GAS SRV	CITY	339.82			583,993.59		339.82
03/10/2011	AEP	ELECTRIC SRV	CITY	144.67			584,138.26		144.67
03/14/2011	AT&T	PHONE SRV FOR ALARM	CITY	49.42			584,187.68		49.42
03/29/2011	ONG	NAT GAS SRV	CITY	213.31			584,400.99		213.31

84,400.99	61,141.00	438,859.00	500,000.00	84,400.99
GRANT FUNDS DRAWN & EXPENDED TO DATE			500,000.00	
FUNDS BALANCE REMAINING			0.00	15,599.01
BALANCE DUE TO BUILDERS UNLIMITED W/C.O. #8				22,236.52
BALANCE DUE TO BARRETT WILLIAMSON, ARCHITECT				2,113.60
TOTAL SHORTAGE ON PROJECT				(8,751.11)