





Community & Economic Development												
	Joint Funding Administration	Joint Funding Administration CARES	Hazard Mitigation	The Emergency Food Assistance Program	Commodity Supplemental Food Program	Trade Mitigation - USDA	Local Road Updates	Regional Transportation Planning	Water Resources Management	BRIC	Brownfield	Transit Plan
Grant Award	\$ 404,676.97	\$ 392,000.00	\$ 39,609.64	\$ 399,231.19	\$ 170,000.00	\$ 71,417.46	\$ 17,500.00	\$ 83,454.00	\$ 66,000.00	\$ 16,347.27	\$300,000.00	\$ 30,000.00
Local Funds (Match or applied)	\$ 199.89	\$ 32.82	\$ -	\$ 6,120.00	\$ -	\$ -	\$ 4.84	\$ 9,273.00	\$ 575.40	\$ 0.82	\$ -	\$ 4,536.93
Total Grant Funds	\$ 404,876.86	\$ 392,032.82	\$ 39,609.64	\$ 405,351.19	\$ 170,000.00	\$ 71,417.46	\$ 17,504.84	\$ 92,727.00	\$ 66,575.40	\$ 16,348.09	\$300,000.00	\$ 34,536.93
Administrative Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
% of Admin Cost	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Direct Expenditures	\$342,315.57	\$86,013.58	\$34,440.19	\$370,805.03	\$91,456.97	\$32,108.14	\$15,111.97	\$79,424.80	\$57,380.98	\$1,208.39	\$172,856.01	\$19,734.17
% of Direct Expenditures	85%	22%	87%	91%	54%	45%	86%	86%	86%	7%	58%	57%
Indirect Expenditures	\$55,030.29	\$7,102.71	\$5,169.45	\$15,976.07	\$7,817.41	\$0.00	\$2,392.87	\$13,302.20	\$9,194.42	\$186.55	\$847.69	\$2,950.44
% of Indirect Expenditures	14%	2%	13%	4%	5%	0%	14%	14%	14%	1%	0%	9%
Unexpended Funds	\$ 7,531.00	\$ 298,916.83	\$ -	\$ 18,570.09	\$ 70,725.62	\$ 39,309.32	\$ -	\$ -	\$ -	\$ 14,953.15	#####	\$ 11,852.32
Explanation of Unexpended Funds	unexpended funds sent to DLG to be used as Area Development Funds	multi-year grant ; all funds spent through 12/31/2022	funds spent; multi-year	multi-year grant; funds carry over through 2024	multi-year grant; funds carry over through 2024	multi-year grant; funds spent in FY23; grant expired	funds spent	funds spent	funds spent	multi-year grant; funds carry over through 2024	multi-year grant; 10/01/2020-09/30/2023; all funds spent in 2023	multi-year grant; funds carry over through 2024
List of Direct Services provided by ADD	EDA, CDBG, DLG projects; CEDS development, technical assistance to local units of governments, technical assistance for community and economic development	EDA, CDBG, DLG projects; CEDS development, technical assistance to local units of governments, technical assistance for community and economic development	NKADD Regional Hazard Mitigation Plan via the Department of Homeland Security	The Emergency Food Assistance Program - administration of food distribution to low-income residents	Commodity Supplemental Food Program - administration of food distribution to low-income elderly residents	The Emergency Food Assistance Program - administration of food distribution to low-income residents	GPS Collection, review, and revision of local road GIS data	Rural Transportation planning for 5 rural counties	Water Management planning and maintenance of Water Resources Information System	Northern Kentucky Community Resilience Project	Brownfields Multipurpose Assessment, Revolving Loan Fund, and Cleanup Grant	KYTC rural area public transportation agreement
Direct Service Providers/Contractors Contracted by ADD and services provided				Florence Warehouse; commodities	Florence Warehouse; commodities							
Career Center Operators												
Training Service Providers and services provided												
Eligible Persons	Program serves entire NKADD region	Program serves entire NKADD region	Program serves entire NKADD region	Program serves entire NKADD region plus Bracken & Mason County	Program serves entire NKADD region plus Bracken & Mason County	Program serves entire NKADD region	Program serves entire NKADD region	Serves Carroll, Gallatin, Grant, Owen, and Pendleton Counties	Program serves entire NKADD region	Program serves entire NKADD region	Program serves entire NKADD region	Program serves entire NKADD region
# Persons Served				31,014 cases of food	11,870 people							
# People on Waiting List												
# Persons Served through Basic Career Services												
Performance Measures	as listed in MOA	as listed in MOA	as listed in MOA	as listed in MOA	as listed in MOA	as listed in MOA	as listed in MOA	as listed in MOA	as listed in MOA	as listed in MOA	as listed in MOA	as listed in MOA

Note: Exp is for NKADD only; reimbursed through Owen County

	Training and Workforce Development										
	WIOA Adult	WIOA Dislocated Worker	WIOA Youth	Rapid Response Local	NDWG	SNAP E & T	Jobs Plus	Lift Up	KY WORKS	CODE KY	WIOA State Reserve Work For Success
Grant Award	\$ 628,176.31	\$ 1,317,674.37	\$ 669,748.37	\$ 128,000.00	\$ 7,060.94	\$ 90,000.00	\$ 295.58	\$ 34,053.00	\$ 938,694.00	\$ 53,381.91	\$ 289,457.40
Local Funds (Match or applied)	\$ -	\$ -	\$ -	\$ 0	\$ 1.03	\$ 1,026.64	\$ 0.49	\$ -	\$ 0.00	\$ 0.00	\$ -
Total Grant Funds	\$ 628,176.31	\$ 1,317,674.37	\$ 669,748.37	\$ 128,000.00	\$ 7,061.97	\$ 91,026.64	\$ 296.07	\$ 34,053.00	\$ 938,694.00	\$ 53,381.91	\$ 289,457.40
Administrative Costs	\$ 54,044.52	\$ 115,235.50	\$ 28,293.36	\$ -	\$ 0.00	\$ -	\$ -	\$ 3,476.49	\$ 53,127.19	\$ 0.00	\$ 2,641.52
% of Admin Cost	10%	7%	6%	0%	9%	0%	0%	10%	5%	0%	0%
Direct Expenditures	\$ 415,285.46	\$ 914,177.64	\$ 464,407.37	\$ 128,000.00	\$ 6,808.10	\$ 72,750.91	\$ 243.51	\$ 26,666.31	\$ 635,226.05	\$ 36,628.89	\$ 26,724.82
% of Direct Expenditures	61%	56%	62%	100%	57%	86%	79%	75%	64%	67%	78%
Indirect Expenditures	\$ 12,764.94	\$ 32,204.93	\$ 16,014.53	\$ -	\$ 253.87	\$ 12,273.77	\$ 51.49	\$ 9,910.20	\$ 88,040.65	\$ 9,740.18	\$ 3,210.61
% of Indirect Expenditures	2%	2%	2%	0%	4%	13%	17%	11%	9%	7%	1%
Unexpended Funds	\$ 146,081.39	\$ 256,056.30	\$ 161,033.11	\$ 0.00	\$ (9.00)	\$ 6,001.96	\$ 1.07	\$ 0.00	\$ 215,427.30	\$ 13,012.84	\$ 259,521.97
Explanation of Unexpended Funds	Multi-year Obligated Funds	Multi-year Obligated Funds	Multi-year Obligated Funds	Grant Expired	Multi-year Obligated Funds	Multi-year Obligated Funds	Grant Expired	Grant Expired	Grant Expired	Grant Expired	Multi-year Obligated Funds
List of Direct Services provided by ADD	N/A	N/A	N/A	N/A	N/A	Skills enhancement, assistance in meeting work req, career coaching, job site development for SNAP recipients for - Boone, Kenton, Campbell, Carroll, Gallatin, Grant, Owen, Pendleton, Bourbon, Harrison, Nicholas & Scott counties.	See Note 1	N/A	Skills enhancement, career coaching, site development, job readiness classes, for KTAAP recipients in Boone, Kenton, Campbell, Carroll, Gallatin, Grant, Owen, Pendleton, Scott, Bourbon, Nicholas, and Harrison counties.	N/A	Provide information to businesses and partners on the advantages of hiring clients in recovery. Recruit clients to engage in services. Enroll clients in WIOA, provide support services and track outcomes.
Direct Service Providers/Contractors Contracted by ADD and services provided	Brighton Center: Talent Development/ Career Planning & Employment Services in Boone, Kenton, Campbell, Carroll, Gallatin, Grant, Owen and Pendleton counties	Brighton Center: Talent Development/ Career Planning & Employment Services in Boone, Kenton, Campbell, Carroll, Gallatin, Grant, Owen and Pendleton counties	Brighton Center: Talent Development/ Career Planning & Employment Services in Boone, Kenton, Campbell, Carroll, Gallatin, Grant, Owen and Pendleton counties	Brighton Center: Talent Development/ Career Planning & Employment Services in Boone, Kenton, Campbell, Carroll, Gallatin, Grant, Owen and Pendleton counties for companies downsizing or closing.	Brighton Center: Talent Development/ Career Planning services in Boone, Kenton, Campbell, Carroll, Gallatin, Grant, Owen and Pendleton counties for dislocated workers laid off due to COVID-19.	N/A	N/A	N/A	N/A - The NKADD does not contract these services. The NKADD provides the opportunity for business connections through this grant.	N/A	N/A - The NKADD does not contract these services, we provide the services listed on line 16.
	Brighton Center	Brighton Center	Brighton Center	Brighton Center	Brighton Center	N/A	N/A	N/A	N/A	N/A	N/A
	160 Driving Academy Lexington	Beckfield College	Carroll County Schools	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Center for Employment and Training	Cincinnati State Technical and Community College	Gateway Community and Technical College	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	EC Learn	Gateway Community and Technical College	J.C.T.C.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Gateway Community and Technical College	160 Driving Academy	Cincinnati Museum Center	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Hondros School of Nursing	JCTC	Kentucky Career Center- Covington	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Northern Kentucky University	Bluegrass CDI Academy	Center for Employment Training	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
CCRM		TJ's Total Technology Solutions	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Career Center Operators	Kenton County Public Library			N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Progress Rail BOGE Rubber & Plastic			N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Training Service Providers and services provided	68	28	33	N/A	N/A	823	N/A	See Note 2	274		3
	68	28	33	N/A	N/A	137	N/A	See Note 2	191		3
	N/A	N/A	N/A	N/A	N/A	0	N/A	See Note 2	0		0
	14,774 total	See Note on WIOA Adult cell AL36	See Note on WIOA Adult cell AL36	0	See Note on WIOA Adult cell AL36	0	N/A	See Note 2	0		0
Eligible Persons	as indicated in performance negotiation confirmation letter	as indicated in performance negotiation confirmation letter	as indicated in performance negotiation confirmation letter	as indicated in performance negotiation confirmation letter	N/A	Baseline year			as indicated in monthly report		as indicated in performance negotiation confirmation letter
# Persons Served											
# People on Waiting List											
# Persons Served through Basic Career Services								Contracted for business services & community connections.			
Performance Measures	as indicated in performance negotiation confirmation letter	as indicated in performance negotiation confirmation letter	as indicated in performance negotiation confirmation letter	as indicated in performance negotiation confirmation letter	N/A	as indicated in performance negotiation confirmation letter	Baseline year				as indicated in monthly report

Note 1: Per state contract, Direct Services provided by ADD refer to grant services not client services. The NKADD provides technical assistance including KCC oversight of JP enrollees, verification of WIOA program eligibility among Jobs Plus enrollees, data analysis of labor market trends, budget monitoring and tracking of in-kind services.

Note 2: NKADD/NKWIB role in Lift Up grant from SAMHSA is business services and community connections, other partners are working directly with individual clients.