

CDBG 2022 Expended and Drawn Funds

Agency	Program	Contract Year	Contract End Date	Contract Amount	Unspent 1/1/2023	Expended in 2023	Contract Balance	Notes
Badger Prairie Needs Network Inc.	Public Facilities: Security/Training Tech	2022	12/31/2022	\$ 75,000.00	\$ 75,000.00	\$ -	\$ 75,000.00	Invoice of \$75,000 submitted; currently under review.
Boys and Girls Club of Dane County	Public Facilities: The Sun Prairie Youth Center	2020	12/31/2023	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00	This is a 3 year contract that ends in 2023
Boys and Girls Club of Dane County	Public Facilities: Skilled Trades Training Center	2022	12/31/2023	\$ 100,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	
Boys and Girls Club of Dane County	Public Service: Skilled Trades Training Center	2022	12/31/2022	\$ 25,000.00	\$ -	\$ -	\$ -	Contract fully expended.
City of Fitchburg	Public Facilities: N. Fish Hatchery / Phase 1	2022*	N/A	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	Project is not moving forward. Funds are being relinquished.
Domestic Abuse Intervention Services	Public Facilities	2020	12/31/2022	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	This a 3 year contract that ends in December 2023
Latino Chamber of Commerce	Building Latino Econ Success	2022	12/31/2022	\$ 150,000.00	\$ -	\$ -	\$ -	Contract fully expended.
Legal Action of Wisconsin Inc	Eviction Defense Project	2022*	N/A	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	Project is not moving forward. Funds are being relinquished. Not enough to move project forward.
Little John's Kitchens, LLC	Veteran Training Kitchen	2022*	N/A	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	Project is not moving forward. Funds are being relinquished.
Movin' Out	Mortgage Reduction	2020	12/31/2022	\$ 125,000.00	\$ 24,561.00	\$ -	\$ 24,561.00	
Movin' Out	Mortgage Reduction	2021	12/31/2022	\$ 100,000.00	\$ 70,325.00	\$ -	\$ 70,325.00	
Movin' Out	Minor Home Repair	2018	12/31/2022	\$ 60,000.00	\$ 2,431.68	\$ -	\$ 2,431.68	\$2,431.68 allocated to a beneficiary.
Movin' Out	Minor Home Repair	2019	12/31/2022	\$ 60,000.00	\$ 42,396.05	\$ -	\$ 42,396.05	3 households served / 4 households in progress / 3 households slots available. Costs are billed at time of individual project completion.
Movin' Out	Minor Home Repair	2021	9/30/2022	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	0 households served / 0 households in progress / 8 households slots available. Costs are billed at time of individual project completion
Movin' Out	Minor Home Repair	2022	12/31/2023	\$ 60,029.00	\$ 60,029.00	\$ -	\$ 60,029.00	
NewBridge Madison, Inc.	Public Services	2022	12/31/2022	\$ 6,000.00	\$ -	\$ -	\$ -	Contract fully expended.
Omega School	Public Services	2022*	12/31/2022	\$ 25,000.00	\$ -	\$ -	\$ -	Contract fully expended.
Project Home, Inc.	Major Home Rehab	2021	9/30/2022	\$ 95,720.00	\$ -	\$ -	\$ -	Contract fully expended.
Project Home, Inc.	Minor Home Repair	2021	6/30/2022	\$ 120,000.00	\$ -	\$ -	\$ -	Contract fully expended.
Project Home, Inc.	Minor Home Repair	2022	6/30/2023	\$ 150,000.00	\$ 12,344.10	\$ -	\$ 12,344.10	
Stoughton Affordable Transportation Prog	Public Service	2022	12/31/2022	\$ 6,000.00	\$ 1,500.09	\$ -	\$ 1,500.09	
Sunshine Place	Public Facilities	2021*	12/31/2023	\$ 275,000.00	\$ 275,000.00	\$ -	\$ 275,000.00	Contract signed by agency and routing in Dane County for approval.
UNIDOS	Public Service	2022	12/31/2022	\$ 35,000.00	\$ -	\$ -	\$ -	Contract fully expended.
Vera Court/Latino Academy of Workforce	Public Service	2022	12/31/2022	\$ 60,000.00	\$ -	\$ -	\$ -	Contract fully expended.
Village of Mount Horeb	Public Facilities: Senior Center Renovation	2022*	12/31/2023	\$ 132,122.00	\$ 132,122.00	\$ -	\$ 132,122.00	Schedule A & B drafting in progress. ER is complete.
WWBIC	Economic Assistance	2022	12/31/2022	\$ 100,000.00	\$ 26,642.54	\$ -	\$ 26,642.54	
YWCA Madison, Inc.	Public Service	2022	12/31/2022	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	Invoice of \$30,000 was submitted. Currently under review.
Village of Mazomanie	Urgent Need			\$ 100,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	
Total					\$ 1,307,351.46	\$ -	\$ 1,108,586.92	

Notes:

* = Contract pending

#REF!

Report updated 1/06/2023

HOME 2022 Expenditures

Agency	Program	Contract Year	Contract End Date	Contract Amount	Unspent 1/1/2023	Expended in 2023	Balance	Notes
Habitat for Humanity	Mortgage Reduction	2020	6/30/2022	\$ 250,000.00	\$ -	\$ -	\$ -	Contract fully expended.
Habitat for Humanity	Mortgage Reduction	2021	6/30/2023	\$ 110,000.00	\$ 27,500.00	\$ -	\$ 27,500.00	
Habitat for Humanity	Mortgage Reduction	2022	6/30/2024	\$ 280,000.00	\$ 280,000.00	\$ -	\$ 280,000.00	
JT Klein Company	Limestone Ridge	2020	1/1/2040	\$ 300,000.00	\$ -	\$ -	\$ -	Contract fully expended.
Lutheran Social Services	TBRA	2020	3/31/2022	\$ 70,832.00	\$ 70,832.00	\$ -	\$ 70,832.00	Invoice of \$39,459.72 submitted; currently under review.
Lutheran Social Services	TBRA	2021	N/A	\$ 77,641.00	\$ 77,641.00	\$ -	\$ 77,641.00	Funds relinquished.
Lutheran Social Services	TBRA	2022	N/A	\$ 70,832.00	\$ 70,832.00	\$ -	\$ 70,832.00	Funds relinquished.
Movin' Out	Mortgage Reduction	2019	5/30/2021	\$ 200,000.00	\$ -	\$ -	\$ -	Contract fully expended.
Movin' Out	Mortgage Reduction	2022	12/31/2023	\$ 218,000.00	\$ 218,000.00	\$ -	\$ 218,000.00	
Northpointe Development II	The Limerick	2021	12/31/2041	\$ 330,000.00	\$ 330,000.00	\$ -	\$ 330,000.00	Working through submission of documents to pay out the balance in full.
Operation Fresh Start	Mortgage Reduction	2022	7/30/2023	\$ 54,000.00	\$ 54,000.00	\$ -	\$ 54,000.00	Construction in progress
Project Home	Major Home Rehabilitation	2022	9/30/2023	\$ 165,000.00	\$ 141,243.58	\$ -	\$ 141,243.58	
Total				\$ 2,126,305.00	\$ 1,270,048.58	\$ -	\$ 1,270,048.58	

* = Contract pending .

Report compiled 1/6/2023