

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	\$ -	Contract fully expended.
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	\$ -	Contract fully expended.
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	12/31/2023	\$ 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	Final invoice submitted and is currently being processed.
Movin' Out	Minor Home Repair	2019	12/31/2022	\$ 60,000.00	\$ 42,396.05	\$ -	\$ 42,396.05	Invoice (\$9,127.32) received, currently being processed.
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	Invoice received, currently being processed.
Stoughton Affordable Transportation Progr	Public Service	2022	12/31/2022	\$ 6,000.00	\$ 1,500.09	\$ 1,500.09	\$ -	Contract fully expended.
Sunshine Place	Public Facilities	2021*	12/31/2023	\$ 275,000.00	\$ 275,000.00	\$ -	\$ 275,000.00	
UNIDOS	Public Service	2022	12/31/2022	\$ 35,000.00	\$ -	\$ -	\$ -	Contract fully expended.
Vera Court/Latino Academy of Workforce I	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	\$ -	Contract fully expended.
YWCA Madison, Inc.	Public Service	2022	12/31/2022	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	Contract fully expended.
Village of Mazomanie	Urgent Need			\$ 100,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	Contract fully expended.
Total					\$ 1,307,351.46	\$ 11,500.09	\$ 1,097,086.83	

Notes:

* = Contract pending

#REF!

Report updated 4/14/2023

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	1 Closing set for 4/27/2023 and will expend remaining funds.
Habitat for Humanity	Mortgage Reduction	2022	6/30/2024	\$ 280,000.00	\$ 280,000.00	\$ -	\$ 280,000.00	1 Closing set for 4/27/2023 and will expend \$35,000.
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	\$ 34,356.10	\$ 36,475.90	Remainder of funds (\$36,475.90) have been relinquished.
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	\$ -	Contract fully expended.
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	A \$2,261.37 + \$3,365.04 invoice has been submitted and is being processed.
Total				\$ 2,126,305.00	\$ 1,270,048.58	\$ 364,356.10	\$ 905,692.48	

* = Contract pending .

Report compiled 4/14/2023