CDBG 2021 Expended and Drawn Funds

Dept Part	Agency	Program	Contract Year	Contract Amount		Unspent 1/1/2022	Ex	pended in 2022	Contrac Balance		Notes
By and Giffield and Flow County	Badger Prairie Needs Network Inc.	Public Facilities: Security/Training Tech	2022*	\$ 75,000.00	\$	75,000.00	\$		\$ 75,00	0.00	Schedule A & B drafting in progress
Region of Date Clause	Boys and Girls Club of Dane County	Public Facilities: The Sun Prairie Youth Center	2020	\$ 200,000.00	\$	200,000.00	\$		\$ 200,00	0.00	This is a 3 year contract that ends in 2022
Central Hispanic of Davie Country, Inc. Public Service Public Service Public 1920	Boys and Girls Club of Dane County	Public Facilities: Skilled Trades Training Center	2022*	\$ 100,000.00	\$	100,000.00	\$		\$ 100,00	0.00	Schedule A & B drafting in progress
Content Finith Name Public Partition Public P	Boys and Girls Club of Dane County	Public Service: Skilled Trades Training Center	2022*	\$ 25,000.00	\$	25,000.00	\$		\$ 25,00	0.00	Schedule A & B drafting in progress
Concession Con	Centro Hispano of Dane County, Inc.	Public Service	2021	\$ 15,000.00	\$	15,000.00	\$	15,000.00	\$	-	Contract fully expended.
Demonstract Agency Public Facilities 2007 \$ 1,00,000 0 \$ 1,00,000 0 \$ 0 \$ 0,000 0 0 \$ 0,000 0 0 \$ 0 \$ 0,000 0 0 \$ 0 \$ 0,000 0 0 \$ 0 \$ 0,000 0 0 \$ 0 \$ 0,000 0 0 \$ 0 \$ 0,000 0 0 \$ 0 \$ 0,00	City of Fitchburg	Public Facilities: N. Fish Hatchery / Phase 1	2022*	\$ 100,000.00	\$	100,000.00	\$		\$ 100,00	0.00	
Latino Chamber of Commerce Recomine Assistance Author Of Chamber of Commerce Building Latino Enables Build	Domestic Abuse Intervention Services	Public Facilities	2020	\$ 100,000.00	\$	100,000.00	\$		\$ 100,00	0.00	December 2022
Lagin Chambrar of Communica Building Latino Exon Success 2022 \$10,000 0 \$ \$0,000 0 \$ \$ \$ \$ \$ \$ \$ \$	Genesis Social Services Corporation	Public Services	2021*	\$ 9,836.00	\$	9,836.00	\$		\$ 9,83	6.00	Funds were relinquished.
Light Action of Wiscomian Inc. Evidon Defense Project 2022 \$ 1,000.00 \$ 1 10,000.00 \$ 1	Latino Chamber of Commerce	Economic Assistance	2021	\$ 60,000.00	\$	60,000.00	\$	60,000.00	\$	-	Contract fully expended.
Little John's Restaurant Public Facilities 2021 S 100,0000 S 1 100,0	Latino Chamber of Commerce	Building Latino Econ Success	2022*	\$ 150,000.00	\$	150,000.00	\$		\$ 150,00	0.00	Schedule A & B drafting in progress
Deficit Montri Kitchens, LLC Vederam Training Kitchen 2022 \$15,0000 \$1,000000 \$1,00000 \$1,00000 \$1,00000	Legal Action of Wisconsin Inc	Eviction Defense Project	2022*	\$ 10,000.00	\$	10,000.00	\$		\$ 10,00	0.00	Schedule A & B drafting in progress
Micro Business Incubater 200 \$ 2,50,000 \$ 2,50,000 \$ 0,0	Little John's Restaurant	Public Facilities	2021*	\$ 110,000.00	\$	110,000.00	\$		\$ 110,00	0.00	This is a 2 year contract that ends in 2022
Mediate Disable Formation Micro Busines Incubater 2010 \$ 2,50,000 \$ 2,50,000 \$ 0,50,	Little John's Kitchens, LLC	Veteran Training Kitchen	2022*	\$ 150,000.00	\$	150,000.00	\$		\$ 150,00	0.00	
Movin' Out Minor Home Repair 2011 \$ 100,000.00 \$ 2,856.88 \$ 2,558.88 \$ 2,856.88 \$ 2,856.88 \$ 3,856.88	Madison Black Chamber of Commerce	Micro Business Incubator	2020	\$ 25,000.00	\$	25,000.00	\$		\$ 25,00	0.00	\$25,000 invoice submitted. Currently being processed.
Movin' Out Minor Home Repair 2018 \$ 60,000 0 \$ 2,856.68 \$ 2,856.68 \$2,856.68 \$3,256.68	Movin' Out	Mortgage Reduction	2020	\$ 125,000.00	\$	96,247.00	\$	28,753.00	\$ 67,49	4.00	
Movin' Out	Movin' Out	Mortgage Reduction	2021	\$ 100,000.00	\$	100,000.00	\$		\$ 100,00	0.00	
Movin' Out	Movin' Out	Minor Home Repair	2018	\$ 60,000.00	\$	2,856.68	\$		\$ 2,85	6.68	
Movin' Out											remaining. Costs are billed at time of
NewBridge Madison, Inc. Public Services 2021 \$ 6,000 00 \$ 6,								-			individual project completion
NewBridge Madison, Inc. Public Services 2021 \$ 6,000.00 \$ 6,											
NewBridge Madison, Inc. Public Services 2022* \$ 6,000,00 \$ \$ 6,000,00 \$ \$ - \$ 6,000,00 \$ - \$ 6,000,00 \$ \$ - \$ 6,000,00 \$ \$ - \$ 6,000,00 \$ \$ - \$ 6,000,00 \$ \$ - \$ 6,000,00 \$ \$ - \$ 6,000,00 \$ \$ - \$ 6,000,00 \$ \$ - \$ 6,000,00 \$ \$ - \$ 6,000,00 \$ \$ - \$ 6,000,00 \$ \$ - \$ 6,000,00 \$ \$ - \$ 6,000,00 \$ \$ - \$ 6,000,00 \$ \$ - \$ 6,000,00 \$ \$ - \$ 6,000,00 \$ \$ - \$ 6,000,00 \$ \$ - \$ 6,000,00 \$ \$ - \$ 6,000,00 \$ \$ - \$ 6,000,00 \$ - \$ 6,000,00 \$ \$ - \$ 6,000,00 \$ \$ - \$ 6,000,00 \$ \$ - \$ 6,000,00 \$ - \$ 6,000,00 \$ \$ - \$ 6,000,00										9.00	
Office of Economic & Workforce Develop' Micro Loan Program 2016 \$ 3,000,00 \$ 6,000,00 \$ 0,000,00	· · ·			* 0,000.00	Ť	-,	Ť	6,000.00			
Omega School Public Services 2021 \$ 2,000,000	-		2022*	\$ 6,000.00	\$.,	\$				Schedule A & B drafting in progress
Nonega School Public Services 2022* \$ 2,500,000 \$ 2,50,0000 \$ 2,500,000 \$	Office of Economic & Workforce Develop	or Micro Loan Program	2016	\$ 30,000.00	\$	6,000.00	\$		\$ 6,00	0.00	
Project Home, Inc. Major Home Rehab 2021 \$95,720.00 \$95,720.00 \$120,000.00	Omega School	Public Services	2021	\$ 20,000.00	\$	20,000.00	\$	20,000.00		-	Schedule A & B drafted. Waiting on approval
Project Home, Inc. Minor Home Repair 2021 \$120,000.00 \$120,000	Omega School	Public Services	2022*	\$ 25,000.00	\$	25,000.00	\$	-	\$ 25,00	0.00	to route contract.
Sankofa Educational Leadership United Public Service 2021 \$15,000.00 \$15,	Project Home, Inc.	Major Home Rehab	2021	\$ 95,720.00	\$	95,720.00	\$	34,730.09	\$ 60,98	9.91	
Project Home, Inc. Minor Home Repair 2022* \$ 150,000.00 \$ 150,000.00 \$ - \$ 150,000.00 to route contract.	Project Home, Inc.	Minor Home Repair	2021	\$ 120,000.00	\$	120,000.00	\$ 1	120,000.00	\$	-	Contract fully expended. Schedule A & B drafted, Waiting on approval
Stoughton Affordable Transportation Prog Public Service 2021	Project Home, Inc.	Minor Home Repair	2022*	\$ 150,000.00	\$	150,000.00	\$		\$ 150,00	0.00	to route contract.
Stoughton Affordable Transportation Prog Public Service 2021	Sankofa Educational Leadership United	Public Service	2021	\$ 15,000.00	\$	15,000.00	\$	15,000.00	\$	-	
Sunshine Place Public Facilities 2021* \$ 275,000.00 \$ 275,000.00 \$ - \$ 275,000.00 This is a 2 year contract that ends in 2022 TBD Disaster Assistance Set Aside 2020 \$ 51,000.00 \$ 51,000.00 \$ - \$ 51,000.00 UNIDOS Public Service 2021* \$ 30,000.00 \$ 35,000.00 \$ - \$ 35,000.00 \$ Schedule A & B drafting in progress Vera Court/Latino Academy of Workforce Public Service 2021* \$ 60,000.00 \$ 60,000.00 \$ - \$ 60,000.00 \$ Schedule A & B drafting in progress Village of Mount Horeb Public Facilities: Senior Center Renovation 2022* \$ 132,122.00 \$ 132,122.00 \$ 132,122.00 \$ Schedule A & B drafting in progress WWBIC Economic Assistance 2021* \$ 85,000.00 \$ 100,000.00 \$ - \$ 100,000.00 \$ Schedule A & B drafting in progress YWCA Madison, Inc. Public Service 2021* \$ 35,000.00 \$ 35,000.00 \$ - \$ 100,000.00 \$ Contract fully expended.	Stoughton Affordable Transportation Pro	g Public Service	2021	\$ 6,000.00	\$	6,000.00	\$	5,999.74	\$	0.26	
TBD Disaster Assistance Set Aside 2020 \$ 51,000.00 \$ 51,000.00 \$ - \$ 51,000.00 \$ UNIDOS Public Service 2021 \$ 30,000.00 \$ 30,000.00 \$ 30,000.00 \$ - Contract fully expended.	Stoughton Affordable Transportation Pro	g Public Service	2022*	\$ 6,000.00	\$	6,000.00	\$		\$ 6,00	0.00	Schedule A & B drafting in progress
UNIDOS Public Service 2021 \$ 30,000.00 \$ 30,000.00 \$ 30,000.00 \$ - Contract fully expended. UNIDOS Public Service 2022* \$ 35,000.00 \$ 35,000.00 \$ - \$ 35,000.00 Schedule A & B drafting in progress Vera Court/Latino Academy of Workforce Public Service 2021* \$ 60,000.00 \$ 60,000.00 \$ - Contract fully expended. Vera Court/Latino Academy of Workforce Public Service 2022* \$ 60,000.00 \$ - \$ 60,000.00 \$ Schedule A & B drafting in progress Village of Mount Horeb Public Facilities: Senior Center Renovation 2022* \$ 132,122.00 \$ 132,122.00 \$ - \$ 132,122.00 Schedule A & B drafting in progress WWBIC Economic Assistance 2021* \$ 85,000.00 \$ 72,674.60 \$ 12,325.40 closed. WWBIC Economic Assistance 2022* \$ 100,000.00 \$ - \$ 100,000.00 Schedule A & B drafting in progress YWCA Madison, Inc. Public Service 2021* \$ 35,000.00 \$ 35,000.00 \$ - \$ 0.000.00 Schedule A & B drafting in progress	Sunshine Place	Public Facilities	2021*	\$ 275,000.00	\$	275,000.00	\$		\$ 275,00	0.00	This is a 2 year contract that ends in 2022
UNIDOS Public Service 2022* \$ 35,000.00 \$ 35,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 60,000.00 \$ 132,122.00 \$ 132,122.00 \$ 132,122.00 \$ 132,122.00 \$ 12,325.40 \$ 12,325.40 \$ 12,325.40 \$ 12,325.40 \$ 12,325.40 \$ 12,325.40 \$ 12,	TBD	Disaster Assistance Set Aside	2020	\$ 51,000.00	\$	51,000.00	\$		\$ 51,00	0.00	
Vera Court/Latino Academy of Workforce Public Service 2021 \$ 60,000.00 \$ 60,000.00 \$ 60,000.00 \$ 60,000.00 \$ - Contract fully expended. Vera Court/Latino Academy of Workforce Public Service 2022* \$ 60,000.00 \$ 60,000.00 \$ - \$ 60,000.00 \$ - \$ 60,000.00 \$ Schedule A & B drafting in progress Village of Mount Horeb Public Facilities: Senior Center Renovation 2022* \$ 132,122.00 \$ 132,122.00 \$ - \$ 132,122.00 \$ Schedule A & B drafting in progress WWBIC Economic Assistance 2021 \$ 85,000.00 \$ 85,000.00 \$ 72,674.60 \$ 12,325.40 closed. 12,325.40 closed. WWBIC Economic Assistance 2022* \$ 100,000.00 \$ 100,000.00 \$ - \$ 100,000.00 \$ Schedule A & B drafting in progress YWCA Madison, Inc. Public Service 2021 \$ 35,000.00 \$ 35,000.00 \$ 35,000.00 \$ \$ - \$ Contract fully expended.	UNIDOS	Public Service	2021	\$ 30,000.00	\$	30,000.00	\$	30,000.00	\$	-	Contract fully expended.
Vera Court/Latino Academy of Workforce Public Service 2022* \$ 60,000.00 \$ 60,000.00 \$ - \$ 60,000.00 \$ Schedule A & B drafting in progress Village of Mount Horeb Public Facilities: Senior Center Renovation 2022* \$ 132,122.00 \$ 132,122.00 \$ 5.000.00 \$ 132,122.00 \$ Schedule A & B drafting in progress WWBIC Economic Assistance 2021* \$ 85,000.00 \$ 85,000.00 \$ 72,674.60 \$ 12,325.40 closed. WWBIC Economic Assistance 2022* \$ 100,000.00 \$ - \$ 100,000.00 \$ Schedule A & B drafting in progress YWCA Madison, Inc. Public Service 2021* \$ 35,000.00 \$ 35,000.00 \$ 35,000.00 \$ - \$ Contract fully expended.	UNIDOS	Public Service	2022*	\$ 35,000.00	\$	35,000.00	\$		\$ 35,00	0.00	Schedule A & B drafting in progress
WWBIC Economic Assistance 2022* \$ 100,000.00 \$ 100,000.00 \$ 12,122.00 \$ 132,122.00 \$ 132,122.00 \$ 132,122.00 \$ Schedule A & B drafting in progress They will not spend the rest. Contract is closed. WWBIC Economic Assistance 2021* \$ 100,000.00 \$ 100,000.00 \$ - \$ 100,000.00 \$ Schedule A & B drafting in progress closed. YWCA Madison, Inc. Public Service 2021* \$ 35,000.00 \$ 35,000.00 \$ 35,000.00 \$ - \$ Contract fully expended.	Vera Court/Latino Academy of Workforce	Public Service	2021	\$ 60,000.00	\$	60,000.00	\$	60,000.00	\$		Contract fully expended.
WWBIC Economic Assistance 2021 \$ 85,000.00 \$ 72,674.60 \$ 12,325.40 They will not spend the rest. Contract is closed. WWBIC Economic Assistance 2022* \$ 100,000.00 \$ 100,000.00 \$ - \$ 100,000.00 \$ Schedule A & B drafting in progress YWCA Madison, Inc. Public Service 2021 \$ 35,000.00 \$ 35,000.00 \$ 35,000.00 \$ - Contract fully expended.	Vera Court/Latino Academy of Workforce	Public Service	2022*	\$ 60,000.00	\$	60,000.00	\$		\$ 60,00	0.00	Schedule A & B drafting in progress
WWBIC Economic Assistance 2021 \$ 85,000.00 \$ 85,000.00 \$ 72,674.60 \$ 12,325.40 closed. WWBIC Economic Assistance 2022* \$ 100,000.00 \$ 100,000.00 \$ - \$ 100,000.00 Schedule A & B drafting in progress YWCA Madison, Inc. Public Service 2021 \$ 35,000.00 \$ 35,000.00 \$ 35,000.00 \$ - Contract fully expended.	Village of Mount Horeb	Public Facilities: Senior Center Renovation	2022*	\$ 132,122.00	\$	132,122.00	\$		\$ 132,12	2.00	
YWCA Madison, Inc. Public Service 2021 \$ 35,000.00 \$ 35,000.00 \$ - Contract fully expended.	WWBIC	Economic Assistance	2021	\$ 85,000.00	\$	85,000.00	\$	72,674.60	\$ 12,32	5.40	
	WWBIC	Economic Assistance	2022*	\$ 100,000.00	\$	100,000.00	\$		\$ 100,00	0.00	Schedule A & B drafting in progress
YWCA Madison, Inc. Public Service 2022* \$ 30,000.00 \$ - \$ 30,000.00 \$ - \$ 30,000.00 Schedule A & B drafting in progress	YWCA Madison, Inc.	Public Service	2021	\$ 35,000.00	\$	35,000.00	\$	35,000.00	\$	-	Contract fully expended.
	YWCA Madison, Inc.	Public Service	2022*	\$ 30,000.00	\$	30,000.00	\$		\$ 30,00	0.00	Schedule A & B drafting in progress

Total \$ 2,725,206.73 \$ 335,482.83 \$ 1,882,601.90

\$ -

Notes:

* = Contract pending

	Timeliness Ratio	Сар		Curren	t
Ī	1,019,907	\$	1.50	s	1.49

Report updated 2/22/2022

HOME 2021 Expenditures

		Contract	Contract		Unspent	E	xpended in		
Agency	Program	Year	Amount		1/1/2022		2022	Balance	Notes
Habitat for Humanity	Mortgage Reduction	2020	\$ 250,000.00	\$	125,000.00	\$	-	\$ 125,000.00	4/22/22 Closing for \$25,000.00
Habitat for Humanity	Mortgage Reduction	2021*	\$ 110,000.00	\$	110,000.00	\$	-	\$ 110,000.00	Contract drafted. In routing process.
Habitat for Humanity	Mortgage Reduction	2022* \$	\$ 280,000.00	\$	280,000.00	\$	-	\$ 280,000.00	Schedule A & B drafted. Waiting on approval to route contract.
JT Klein Company	Limestone Ridge	2020			15,000.00		-	\$	The remaining 5% will be held until project is complete per the contract.
Lutheran Social Services	TBRA	2020	\$ 70,832.00	\$	70,832.00	\$	-	\$ 70,832.00	2 participants housed / 4 identified
Lutheran Social Services	TBRA	2021* \$	\$ 77,641.00	\$	77,641.00	\$	-	\$ 77,641.00	Status to be provided.
Lutheran Social Services	TBRA	2022* 3	\$ 70,832.00	\$	70,832.00	\$	-	\$ 70,832.00	Schedule A & B drafting in progress.
Movin' Out	Mortgage Reduction	2019	\$ 200.000.00	\$	14.304.00	\$	_	\$ 14 304 00	Homeowner identified for remaining balance to receive mortgage reduction assistance.
Movin' Out	Mortgage Reduction		\$ 218,000.00	•	218,000.00	·	-	\$,	Schedule A & drafted. Waiting on approval to route contract.
Northpointe Development II	The Limerick	2021	\$ 330,000.00	\$	330,000.00	\$	_	\$ 330,000.00	Construction in progress. Scheduled to be finished with construction in late July 2022.
Office of Economic and Workford	e HOME Admin	2020	\$ -	\$	-	\$	-	\$ -	•
Operation Fresh Start	Mortgage Reduction	2022* \$	\$ 54,000.00	\$	54,000.00	\$	-	\$ 54,000.00	Schedule A & B drafted. Waiting on approval to route contract.
Project Home	Major Home Rehabilitation	2022* \$	\$ 165,000.00	\$	165,000.00	\$	-	\$ 165,000.00	Schedule A & B drafted. Waiting on approval to route contract.
		Total	\$ 2,126,305.00	\$	1,530,609.00	\$	-	\$ 1,530,609.00	-

^{*} = Contract pending .

Report compiled 2/22/2022