

CDBG 2021 Expended and Drawn Funds

Agency	Program	Contract Year	Contract Amount	Unspent 1/1/2022	Expended in 2022	Contract Balance	Notes
Badger Prairie Needs Network Inc.	Public Facilities: Security/Training Tech	2022*	\$ 75,000.00	\$ 75,000.00	\$ -	\$ 75,000.00	Schedule A & B drafting in progress
Boys and Girls Club of Dane County	Public Facilities: The Sun Prairie Youth Center	2020	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00	This is a 3 year contract that ends in 2022
Boys and Girls Club of Dane County	Public Facilities: Skilled Trades Training Center	2022*	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	Schedule A & B drafting in progress
Boys and Girls Club of Dane County	Public Service: Skilled Trades Training Center	2022*	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	Schedule A & B drafting in progress
Centro Hispano of Dane County, Inc.	Public Service	2021	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	Contract fully expended.
City of Fitchburg	Public Facilities: N. Fish Hatchery / Phase 1	2022*	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	Schedule A & B drafting in progress This a 3 year contract that ends in December 2022
Domestic Abuse Intervention Services	Public Facilities	2020	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	
Genesis Social Services Corporation	Public Services	2021*	\$ 9,836.00	\$ 9,836.00	\$ -	\$ 9,836.00	Funds were relinquished.
Latino Chamber of Commerce	Economic Assistance	2021	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ -	Contract fully expended.
Latino Chamber of Commerce	Building Latino Econ Success	2022*	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	Schedule A & B drafting in progress
Legal Action of Wisconsin Inc	Eviction Defense Project	2022*	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	Schedule A & B drafting in progress
Little John's Restaurant	Public Facilities	2021*	\$ 110,000.00	\$ 110,000.00	\$ -	\$ 110,000.00	This is a 2 year contract that ends in 2022
Little John's Kitchens, LLC	Veteran Training Kitchen	2022*	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	Schedule A & B drafting in progress
Madison Black Chamber of Commerce	Micro Business Incubator	2020	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	\$25,000 invoice submitted. Currently being processed.
Movin' Out	Mortgage Reduction	2020	\$ 125,000.00	\$ 96,247.00	\$ 28,753.00	\$ 67,494.00	
Movin' Out	Mortgage Reduction	2021	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	
Movin' Out	Minor Home Repair	2018	\$ 60,000.00	\$ 2,856.68	\$ -	\$ 2,856.68	\$2,856.68 allocated to a beneficiary. 3 households served / 8 households remaining. Costs are billed at time of individual project completion
Movin' Out	Minor Home Repair	2019	\$ 60,000.00	\$ 42,396.05	\$ -	\$ 42,396.05	
Movin' Out	Minor Home Repair	2021	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	
Movin' Out	Minor Home Repair	2022*	\$ 60,029.00	\$ 60,029.00	\$ -	\$ 60,029.00	Schedule A & B drafted. Waiting on approval to route contract.
NewBridge Madison, Inc.	Public Services	2021	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	Contract fully expended.
NewBridge Madison, Inc.	Public Services	2022*	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	Schedule A & B drafting in progress
Office of Economic & Workforce Developm	Micro Loan Program	2016	\$ 30,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	
Omega School	Public Services	2021	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	Contract fully expended.
Omega School	Public Services	2022*	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	Schedule A & B drafted. Waiting on approval to route contract.
Project Home, Inc.	Major Home Rehab	2021	\$ 95,720.00	\$ 95,720.00	\$ 34,730.09	\$ 60,989.91	
Project Home, Inc.	Minor Home Repair	2021	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ -	Contract fully expended.
Project Home, Inc.	Minor Home Repair	2022*	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	Schedule A & B drafted. Waiting on approval to route contract.
Sankofa Educational Leadership United	Public Service	2021	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	Contract fully expended.
Stoughton Affordable Transportation Prog	Public Service	2021	\$ 6,000.00	\$ 6,000.00	\$ 5,999.74	\$ 0.26	They will not spend the rest. Contract is closed.
Stoughton Affordable Transportation Prog	Public Service	2022*	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	Schedule A & B drafting in progress
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	\$ 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	\$ 60,000.00	\$ -	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	\$ -	\$ 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	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.
YWCA Madison, Inc.	Public Service	2022*	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	Schedule A & B drafting in progress
Total			\$ 2,725,206.73	\$ 335,482.83	\$ 1,882,601.90	\$ -	

Notes:

* = Contract pending

Timeliness Ratio	Cap	Current
1,019.907	\$ 1.50	\$ 1.49

Report updated 2/22/2022

HOME 2021 Expenditures

Agency	Program	Contract Year	Contract Amount	Unspent 1/1/2022	Expended in 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	\$ 300,000.00	\$ 15,000.00	\$ -	\$ 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*	\$ 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	2022*	\$ 218,000.00	\$ 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 Workforce 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