CDBG 2022 Expended and Drawn Funds

Agency	Program	Contract Year	Contract End Date		Contract Amount		Unspent 1/1/2022	Ex	xpended in 2022	Contrac Balance	
Dadasa Basisia Nasada Makasada Iara	Dublic Facilities County (Taylor - Tark	2022	* 42/24/2022		75 000 00	•	75,000.00	\$	- \$	75.00	Contract is drafted and ready, waiting on UEI number to route contract. Invoice of \$75,000
Badger Prairie Needs Network Inc. Boys and Girls Club of Dane County	Public Facilities: Security/Training Tech Public Facilities: The Sun Prairie Youth Center	2022					200,000.00		- \$ - \$		0.00 will be processed once contract is fully routed.0.00 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		- \$		Contract signed by agency and routing in
Boys and Girls Club of Dane County	Public Service: Skilled Trades Training Center	2022				\$	25,000.00		- s		Contract signed by agency and routing in 0.00 Dane County for approval.
Centro Hispano of Dane County, Inc.	Public Service	2022				\$			15,000.00 \$		Contract fully expended.
City of Fitchburg	Public Facilities: N. Fish Hatchery / Phase 1	2022					100,000.00		- S		Project is not moving forward. Funds are
Domestic Abuse Intervention Services	Public Facilities	2020					100,000.00		- s		This a 3 year contract that ends in December 2022
Genesis Social Services Corporation	Public Services	2021				\$	9,836.00		- S		6.00 Funds were relinquished.
Latino Chamber of Commerce	Economic Assistance	202				\$			60,000.00 \$		- Contract fully expended.
Latino Chamber of Commerce	Building Latino Econ Success	2022					150,000.00			150,000	Contract signed by agency and routing in
	· ·									,	Project is not moving forward. Funds are being relinquished. Not enough to move
Legal Action of Wisconsin Inc	Eviction Defense Project	2022	* N/A	. \$	10,000.00	\$	10,000.00	\$	- \$	10,000	0.00 project forward. Project is not moving forward. Funds are
Little John's Restaurant	Public Facilities	2021	* N/A	. \$ 1	10,000.00	\$	110,000.00	\$	- \$	110,000	
Little John's Kitchens, LLC	Veteran Training Kitchen	2022			50,000.00				- \$		Remaining funds of \$5,975 will be
Madison Black Chamber of Commerce	Micro Business Incubator	2020	12/31/2021	\$	25,000.00	\$	25,000.00		\$19,025.00 \$	5,975	Availability: 1 loan for \$24,250; 2 loans for
											\$12,000; 1 loan for \$8,952; Contract extension in progress. New contract end date
Movin' Out	Mortgage Reduction	2020							28,753.00 \$		4.00 12/31/2022 Availability: 2 loans for \$24,250; 3 loans for
Movin' Out	Mortgage Reduction	2021	12/31/2022	\$ 1	00,000.00	\$	100,000.00	\$	- \$	100,000	A \$425 invoice was submitted; \$2,431.68
Movin' Out	Miner Heme Deneir	2018	3 12/31/2020		60 000 00		2,856.68		s	2.054	allocated to a beneficiary. Contract extension in progress. New contract end date 3.68 12/31/2022
MOVIII Out	Minor Home Repair	2010	12/31/2020	٥	60,000.00	٠	2,000.00		•	2,000	3 households served / 4 households in progress / 3 households slots available. Costs
Movin' Out	Minor Home Repair	2019	0/30/2021	•	60,000.00	•	42,396.05	•	- s	12 306	are billed at time of individual project completion; Contract extension in progress. 3.05 New contract end date 12/31/2022
MOVIII Out	Willion Florite Repair	2010	3/30/2021	Ÿ	00,000.00	•	42,000.00	Ψ	- •	42,000	0 households served / 0 households in progress / 8 households slots available. Costs
Movin' Out	Minor Home Repair	2021	9/30/2022	\$	50,000.00	\$	50,000.00	\$	- \$	50,000	are billed at time of individual project 0.00 completion
Movin' Out	Minor Home Repair	2022			60,029.00		60,029.00		- s		Contract signed by agency and routing in
NewBridge Madison, Inc.	Public Services	2021					6,000.00		6,000.00 \$		- Contract fully expended.
NewBridge Madison, Inc.	Public Services	2022	* 12/31/2022	\$	6,000.00	\$	6,000.00	\$	- \$	6,000	Contract signed by agency and routing in 0.00 Dane County for approval.
Omega School	Public Services	2021	12/31/2021	\$	20,000.00	\$	20,000.00	\$	20,000.00 \$		- Contract fully expended.
Omega School	Public Services	2022	* 12/31/2022	\$	25,000.00	\$	25,000.00	\$	- \$	25,000	Contract signed by agency and routing in 0.00 Dane County for approval.
Project Home, Inc.	Major Home Rehab	2021	9/30/2022	\$	95,720.00	\$	95,720.00	\$	95,720.00 \$		- Contract fully expended.
Project Home, Inc.	Minor Home Repair	2021	6/30/2022	\$ 1	20,000.00	\$	120,000.00	\$	120,000.00 \$		- Contract fully expended.
Project Home, Inc.	Minor Home Repair	2022	* 6/30/2023	\$ 1	50,000.00	\$	150,000.00	\$	- \$	150,000	Contract signed by agency and routing in 0.00 Dane County for approval.
Sankofa Educational Leadership United	Public Service	2021	12/31/2021	\$	15,000.00	\$	15,000.00	\$	15,000.00 \$		- Contract fully expended.
Stoughton Affordable Transportation Prog	g Public Service	2021	12/31/2021	\$	6,000.00	\$	6,000.00	\$	5,999.74 \$		They will not spend the rest. Contract is 0.26 closed.
Stoughton Affordable Transportation Prog	g Public Service	2022	* 12/31/2022	\$	6,000.00	\$	6,000.00	\$	- \$	6,000	Contract signed by agency and routing in 0.00 Dane County for approval.
Sunshine Place	Public Facilities	2021					275,000.00	\$	- \$	275,000	0.00 Contract is waiting on agency signature.
UNIDOS	Public Service	2021	12/31/2021	\$	30,000.00	\$	30,000.00	\$	30,000.00 \$		- Contract fully expended.
UNIDOS	Public Service	2022	* 12/31/2022	\$	35,000.00	\$	35,000.00	\$	- \$	35,000	Contract signed by agency and routing in 0.00 Dane County for approval.
Vera Court/Latino Academy of Workforce	Public Service	2021	12/31/2021	\$	60,000.00	\$	60,000.00	\$	60,000.00 \$		- Contract fully expended.
Vera Court/Latino Academy of Workforce	Public Service	2022	12/31/2022	\$	60,000.00	\$	60,000.00	\$	- \$	60,000	
Village of Mount Horeb	Public Facilities: Senior Center Renovation	2022	* 12/31/2023	\$ 1	32,122.00	\$	132,122.00	\$	- \$	132,122	
WWBIC	Economic Assistance	2021	12/31/2021	\$	85,000.00	\$	85,000.00	\$	72,674.60 \$	12,325	They will not spend the rest. Contract is 5.40 closed.
WWBIC	Economic Assistance	2022	* 12/31/2022	\$ 1	00,000.00	\$	100,000.00	\$	- \$	100,000	Contract signed by agency and routing in 0.00 Dane County for approval.
YWCA Madison, Inc.	Public Service	2021	12/31/2021	\$	35,000.00	\$	35,000.00	\$	35,000.00 \$		- Contract fully expended.
YWCA Madison, Inc.	Public Service	2022	12/31/2022	\$	30,000.00	\$	30,000.00	\$	- \$	30,000	0.00 Contract is waiting on agency signature.

Total \$ 2,668,206.73 \$ 415,497.74 \$ 1,745,586.99

Notes:

* = Contract pending \$ -

Report updated 10/20/2022

HOME 2022 Expenditures

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Agency	Program	Contract Year	Contract End Date	Contract Amount		Unspent 1/1/2022	Ε	xpended in 2022		Balance	Notes
Habitat for Humanity	Mortgage Reduction	2020	6/30/2022 \$	250,000.00	\$	125,000.00	\$	125,000.00	\$		Contract fully expended.
Habitat for Humanity	Mortgage Reduction	2021*	6/30/2023 \$	110,000.00	Ť	110,000.00	\$	82,500.00	Ť	27,500.00	Contract signed by agency and routing in
Habitat for Humanity	Mortgage Reduction	2022*	6/30/2024 \$	280,000.00	\$	280,000.00	\$	-	\$	280,000.00	Contract signed by agency and routing in Dane County for approval.
JT Klein Company	Limestone Ridge	2020	1/1/2040 \$	300,000.00		15,000.00		15,000.00		<u>-</u>	Contract fully expended.
Lutheran Social Services	TBRA	2020	3/31/2022 \$	70,832.00	\$	70,832.00	\$	-	\$	70,832.00	Pending invoice of \$38,262.71
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	·
Movin' Out	Mortgage Reduction	2019	5/30/2021 \$	200,000.00	\$	14,304.00	\$	14,304.00	\$	-	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	Final invoice to be billed. Construction finished.
Operation Fresh Start	Mortgage Reduction	2022*	7/30/2023 \$	54,000.00	\$	54,000.00	\$	-	\$	54,000.00	Contract routing in progress.
Project Home	Major Home Rehabilitation	2022	9/30/2023 \$	165,000.00	\$	165,000.00	\$	<u>-</u>	\$	165,000.00	Contract signed by agency and routing in Dane County for approval.
		Total	\$	2,126,305.00	\$	1,530,609.00	\$	236,804.00	\$	1,293,805.00	-

^{* =} Contract pending .

Report compiled 10/20/2022