## CDBG 2022 Expended and Drawn Funds

Bagger Parie Needs Network Inc.  Public Facilities: Becurity/Training Tech 2022 1/23/120	Agency	Program	Contract Year	Contract End Date	Contract Amount		Unspent 1/1/2023	Expended in 2023			Contract Balance	Notes
Boys and Girls Club of Dame County	Badger Prairie Needs Network Inc.	Public Facilities: Security/Training Tech	2022	12/31/2022	\$ 75,000.00	\$	75,000.00	\$	-	\$	75,000.00	
Boys and Cliff Club of Dame Country	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
City of FileDourg   Public Pacifillies N. Finih Hatchery / Phase 1   2022   NN 5 100,000.00 \$ 100,000.00 \$ 1 00,000.00 \$ 1 00,000.00 \$ 1 00,000.00 \$ 1 00,000.00 \$ 1 00,000.00 \$ 1 00,000.00 \$ 1 00,000.00 \$ 1 00,000.00 \$ 1 00,000.00 \$ 1 00,000.00 \$ 1 00,000.00 \$ 1 00,000.00 \$ 1 00,000.00 \$ 1 00,000.00 \$ 1 00,000.00 \$ 1 00,000.00 \$ 1 0,000.00	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	
City of Fishburg   Public Facilities N. Fish Hatchery / Phase 1   2022   12/31/2022 \$ 100,0000 0 \$ 100,0000 0 \$ 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Boys and Girls Club of Dane County	Public Service: Skilled Trades Training Center	2022	12/31/2022	\$ 25,000.00	\$	-	\$	-	\$	-	
Demostic Abuse Intervention Services   Public Facilities   202	City of Fitchburg	Public Facilities: N. Fish Hatchery / Phase 1	2022*	N/A	\$ 100,000.00	\$	100,000.00	\$	-	\$	100,000.00	being relinquished.
Project is not moving floward. Funds are being relinquished. Not moving floward. Funds are being relinquished. Not enough floward. Funds are being relinquished.  Movin' Out Mortgage Reduction 2021 12/3 1/2022 \$ 100,000.00 \$ 2,45,810.00 \$ 2,45,8	Domestic Abuse Intervention Services	Public Facilities	2020	12/31/2022	\$ 100,000.00	\$	100,000.00	\$	-	\$	100,000.00	
Legal Action of Wiscones In the Existion Defense Project 2022* NA \$ 10,000.00 \$ 1,000.0	Latino Chamber of Commerce	Building Latino Econ Success	2022	12/31/2022	\$ 150,000.00	\$	-	\$	-	\$	-	
Project is not moving forward. Funds are included in the labeling Kitchens, LLC   Veteran Training Kitchen   2022   12/31/2022   \$15,000,000   \$   5   5,000,000   \$   5   5,000,000   \$   5   5,000,000   \$   5   5,000,000   \$   5   5,000,000   \$   5   5   5,000,000   \$   5   5   5,000,000   \$   5   5   5,000,000   \$   5   5   5,000,000   \$   5   5   5,000,000   \$   5   5   5,000,000   \$   5   5   5,000,000   \$   5   5   5   5,000,000   \$   5   5   5   5   5   5   5   5   5	Logal Action of Wissensin Inc.	Eviation Defence Project	2022*	N/A	\$ 10,000,00	¢	10.000.00	¢		¢	10 000 00	being relinquished. Not enough to move
Movin' Out   Mortgage Reduction   2020   12/31/2022 \$ 125,000,00   \$ 24,561.00   \$ - \$ 24,561.00   \$ - \$ 24,561.00	· ·	•										Project is not moving forward. Funds are
Movin' Out   Minor Home Repair   2018   12/31/2022 \$ 100,000 0 \$ 70,325.00 \$ - \$ 70,325.00		, and the second							-			being relinquished.
Movin' Out									-	7		
Movin' Out   Minor Home Repair   2019   12/31/2022   60,000 00   \$ 42,396.05   \$ \$ \$ \$ 42,396.05   \$ \$ \$ \$ 42,396.05   \$ \$ \$ \$ 42,396.05   \$ \$ \$ \$ \$ \$ 42,396.05   \$ \$ \$ \$ \$ \$ \$ \$ \$ 2,000,000   \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$									-		.,	
Movin' Out   Minor Home Repair   2019   2/31/2022   50,000 0   \$ 42,396.05   \$ \$ \$ \$ \$ 42,396.05   \$ \$ \$ \$ 42,396.05   \$ \$ \$ \$ \$ 42,396.05   \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Movin' Out	Minor Home Repair	2018	12/31/2022	\$ 60,000.00	\$	2,431.68	\$	-	\$	2,431.68	3 households served / 4 households in
Movin' Out   Minor Home Repair   2021   9/30/2022 \$ 5,000.00 \$ 5,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$												Costs are billed at time of individual project
Movin' Out   Minor Home Repair   2021   930/2022   \$ 50,000.00   \$ 50,	Movin' Out	Minor Home Repair	2019	12/31/2022	\$ 60,000.00	\$	42,396.05	\$	-	\$	42,396.05	0 households served / 0 households in
Movin' Out         Minor Home Repair         2022         12/31/2022         \$ 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         \$ 95,720.00         \$ -         \$ -         \$ -         Contract fully expended.           Project Home, Inc.         Major Home Repair         2021         6/30/2022         \$ 12/000.00         \$ -         \$ -         \$ -         Contract fully expended.           Project Home, Inc.         Minor Home Repair         2021         6/30/2022         \$ 12/000.00         \$ -         \$ -         \$ -         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           Suphine Place         Public Facilities         2021         12/31/2022         \$ 35,000.00         \$ 275,000.00         \$ -         \$ 275,000.00	Marrial Out	Minor Home Densin	2024	0/20/2022	¢ 50,000,00	•	E0 000 00	•		•	E0 000 00	Costs are billed at time of individual project
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         \$ 12,000.00         \$ - \$ \$ - \$ Contract fully expended.           Project Home, Inc.         Minor Home Repair         2022         6/30/2023         \$ 15,000.00         \$ - \$ \$ 12,344.10         \$ - \$ 12,344.10           Stoughtion Affordable Transportation Prog Public Service         2022         12/31/2022         \$ 6,000.00         \$ 1,500.09         \$ - \$ 15,000.09         Contract fully expended.           Sunshine Place         Public Facilities         2021         12/31/2022         \$ 35,000.00         \$ 275,000.00         \$ - \$ 275,000.00         Contract fully expended.           UNIDOS         Public Service         2022         12/31/2022         \$ 30,000.00         \$ - \$ 275,000.00         Contract fully expended.           Vera Court/Latino Academy of Workforce Public Service         2022         12/31/2022         \$ 60,00									-	-		completion
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         \$ 12,000.00         \$ - \$         \$ - \$         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*         12/31/2022         \$ 35,000.00         \$ 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         \$ - \$ 275,000.00         \$ - \$ 275,000.00         Contract fully expended.           Vera Court/Latino Academy of Workforce Public Service         2022         12/31/2022         \$ 60,000.00         \$ - \$ 5         - \$ - \$ Contract fully expended.							60,029.00		-		60,029.00	
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         \$ 1,500.09         \$ - \$ 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         Contract signed by agency and routing in Dane County for approval.           UNIDOS         Public Service         2022         12/31/2022         \$ 35,000.00         \$ - \$ 275,000.00         Dane County for approval.           Vera Court/Latino Academy of Workforce Public Service         2022         12/31/2022         \$ 60,000.00         \$ - \$ 5         - \$ Contract fully expended.           Village of Mount Horeb         Public Facilities: Senior Center Renovation         2022         12/31/2022         \$ 100,000.00         \$ 132,122.00         \$ - \$ 132,122.00         \$ Contract fully expended.           WWBIC         Economic Assistance         2022         12/31/2022         \$ 100,000.00         \$ 26,642.54 <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td>-</td> <td></td> <td>-</td> <td>·</td> <td>-</td> <td>, i</td>						•	-		-	·	-	, i
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           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         \$ 5 - \$ 132,122.00         \$ 5 - \$ 26,642.54         \$ - \$ 26,642.54         \$ - \$ 26,642.54         \$ - \$ 26,642.54         \$ - \$ 26,642.54         \$ - \$ 26,642.54         \$ - \$ 26,642.54         \$ - \$ 26,642.54         \$ - \$ 26,642.54         \$ - \$ 26,642.54         \$ - \$ 26,642.54         \$ - \$ 26,642.54         \$ -							-		-		-	
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         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         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         Invoice of \$30,000 was submitted. Currently under review.	Project Home, Inc.	Major Home Rehab			\$ 95,720.00	\$	-	\$	-	\$	-	Contract fully expended.
Stoughton Affordable Transportation Prog Public Service   2022   12/31/2022   \$6,000.00   \$1,500.09   \$ - \$1	Project Home, Inc.	Minor Home Repair	2021	6/30/2022	\$ 120,000.00	\$	-	\$	-	\$	-	Contract fully expended.
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         \$ 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         Invoice of \$30,000 was submitted. Currently under review.           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.	Project Home, Inc.	Minor Home Repair	2022	6/30/2023	\$ 150,000.00	\$	12,344.10	\$	-	\$	12,344.10	
Sunshine Place         Public Facilities         2021*         12/31/2023         \$ 275,000.00         \$ -         \$ 275,000.00         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         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         under review.	Stoughton Affordable Transportation Pro	g Public Service	2022	12/31/2022	\$ 6,000.00	\$	1,500.09	\$	-	\$	1,500.09	Contract signed by agency and routing in
Vera Court/Latino Academy of Workforce Public Service         2022         12/31/2022         \$ 60,000.00         \$ - \$         \$ - \$         Contract fully expended. Schedule A & B drafting in progress. ER is Schedule A & B drafting in progress. ER is 132,122.00           Village of Mount Horeb         Public Facilities: Senior Center Renovation         2022         12/31/2023         \$ 132,122.00         \$ - \$ 132,122.00         complete.           WWBIC         Economic Assistance         2022         12/31/2022         \$ 100,000.00         \$ 26,642.54         \$ - \$ 26,642.54         Invoice of \$30,000 was submitted. Currently under review.           YWCA Madison, Inc.         Public Service         2022         12/31/2022         \$ 30,000.00         \$ - \$ 30,000.00         under review.	Sunshine Place	Public Facilities	2021*	12/31/2023	\$ 275,000.00	\$	275,000.00	\$	-	\$	275,000.00	
WWBIC         Economic Assistance         2022         12/31/2022         \$ 10,000.00         \$ 26,642.54         \$ - \$ 30,000.00         \$ 10,000.00	UNIDOS	Public Service	2022	12/31/2022	\$ 35,000.00	\$	-	\$	-	\$	-	Contract fully expended.
Village of Mount Horeb         Public Facilities: Senior Center Renovation         2022*         12/31/2023         \$ 132,122.00         \$ -         \$ 132,122.00         complete.           WWBIC         Economic Assistance         2022         12/31/2022         \$ 100,000.00         \$ 26,642.54         \$ -         \$ 26,642.54         Invoice of \$30,000 was submitted. Currently           YWCA Madison, Inc.         Public Service         2022         12/31/2022         \$ 30,000.00         \$ -         \$ 30,000.00         under review.	Vera Court/Latino Academy of Workford	e Public Service	2022	12/31/2022	\$ 60,000.00	\$	-	\$	-	\$	-	
YWCA Madison, Inc. Public Service 2022 12/31/2022 \$ 30,000.00 \$ 30,000.00 \$ - \$ 30,000.00 under review.	Village of Mount Horeb	Public Facilities: Senior Center Renovation	2022*	12/31/2023	\$ 132,122.00	\$	132,122.00	\$		\$	132,122.00	
YWCA Madison, Inc. Public Service 2022 12/31/2022 \$ 30,000.00 \$ - \$ 30,000.00 under review.	WWBIC	Economic Assistance	2022	12/31/2022	\$ 100,000.00	\$	26,642.54	\$	-	\$	26,642.54	leading of the control of the contro
Village of Mazomanie	YWCA Madison, Inc.	Public Service	2022	12/31/2022	\$ 30,000.00	\$	30,000.00	\$	-	\$	30,000.00	
	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**

Aganay	Drogram	Contract Year	Contract End Date	Contra Amoui			Unspent 1/1/2023	E	Expended in 2023		Balance	Notes
Agency	Program				-	Φ.	1/1/2023	Φ.		•		
Habitat for Humanity	Mortgage Reduction	2020	6/30/2022		00.00		-	\$	-	\$	-	Contract fully expended.
Habitat for Humanity	Mortgage Reduction	2021	6/30/2023	110,0	00.00	\$	27,500.00	\$	-	\$	27,500.00	
		0000	0/00/0004			•		•		•		
Habitat for Humanity	Mortgage Reduction	2022	6/30/2024	280,0	00.00	\$	280,000.00	\$	-	\$	280,000.00	
JT Klein Company	Limestone Ridge	2020	1/1/2040	300,0	00.00	\$	-	\$	-	\$	-	Contract fully expended.
												Invoice of \$39,459.72 submitted;
Lutheran Social Services	TBRA	2020	3/31/2022	70,8	32.00	\$	70,832.00	\$	-	\$	70,832.00	currently under review.
Lutheran Social Services	TBRA	2021	N/A S	77,6	41.00	\$	77,641.00	\$	-	\$	77,641.00	Funds relinquished.
Lutheran Social Services	TBRA	2022	N/A S	70.8	32.00	\$	70,832.00	\$	_	\$	70,832.00	Funds relinguished.
Movin' Out	Mortgage Reduction	2019	5/30/2021		00.00	\$	-	\$	-	\$	-	Contract fully expended.
	3 3					•		•		•		, ,
Movin' Out	Mortgage Reduction	2022	12/31/2023	218.0	00.00	\$	218,000.00	\$	_	\$	218,000.00	
	3 3			, ,,,		Ė	.,	Ė		Ť	.,	
												Working through submission of
Northpointe Development II	The Limerick	2021	12/31/2041	330,0	00.00	\$	330,000.00	\$	_	\$	330.000.00	
Hermipeline Bevelopment ii	THE EITHERIOR	2021	12/01/2011	, 000,0	00.00	Ψ	000,000.00	Ψ		Ψ	000,000.00	accumente to pay out the balance in fall.
Operation Fresh Start	Mortgage Reduction	2022	7/30/2023	540	00.00	Ф	54,000.00	¢		\$	54,000.00	Construction in progress
Operation restrictant	wortgage Neduction	2022	1/30/2023	9 54,0	50.00	Ψ	34,000.00	φ	-	φ	34,000.00	Constituction in progress
Duning at House	Main Hann Dahahilitatian	2000	0/00/0000	105.0	20.00	Φ.	444 040 50	•		•	444 040 50	
Project Home	Major Home Rehabilitation	2022	9/30/2023	165,0	00.00	ф	141,243.58	Ф	-	\$	141,243.58	
		<b>-</b>	_	0.400.0	05.00	•	1 070 010 50			\$	-	-
		Total	,	2,126,3	J5.00	\$	1,270,048.58	\$	-	\$	1,270,048.58	

<sup>\* =</sup> Contract pending .

Report compiled 1/6/2023