CDBG 2021 Expended and Drawn Funds

| you and Girls Club of Dave County The Sun Phate Youth Center 2002 \$ 200,0000 0 \$ 0 \$ 0,000,000 0 \$ 0 \$ 0,000,00 | Agency | Program | Contract Year | Contract Amount | | Unspent 1/1/2022 | E | xpended in 2022 | | Contract Balance | Notes |
|---|--|--------------------------------|---------------|--------------------|----|---------------------|----|--------------------|----|---------------------|--|
| | Badger Prairie Needs Network Inc. | Security/Training Tech | 2022* | \$ 75,000.00 | \$ | 75,000.00 | \$ | - | \$ | 75,000.00 | |
| Second Gilles Chain of Danies County Sealed Trades Training Genetics 2022 \$ 1,500,000 \$ 1,000,000 \$ 1, | Boys and Girls Club of Dane County | 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 |
| Committed Religiant of Dame County, Inc. Public Service Public Service 2021* \$ 15,000,000 \$ 1, | Boys and Girls Club of Dane County | Skilled Trades Training Center | 2022* | \$ 100,000.00 | \$ | 100,000.00 | \$ | - | \$ | 100,000.00 | Schedule A & B drafting in progress |
| Second Public P | Boys and Girls Club of Dane County | Skilled Trades Training Center | 2022* | \$ 25,000.00 | \$ | 25,000.00 | \$ | - | \$ | 25,000.00 | Schedule A & B drafting in progress |
| Public Facilities Publ | Centro Hispano of Dane County, Inc. | Public Service | 2021* | \$ 15,000.00 | \$ | 15,000.00 | \$ | 15,000.00 | \$ | - | |
| Comment Comm | City of Fitchburg | N. Fish Hatchery / Phase 1 | 2022* | \$ 100,000.00 | \$ | 100,000.00 | \$ | - | \$ | 100,000.00 | Schedule A & B drafting in progress |
| Altino Chamber of Commerce Building Latino Exon Success 2021* \$ 6,000.000 \$ \$ 60,000.000 \$ \$ 6,000. | Domestic Abuse Intervention Services | Public Facilities | 2020 | \$ 100,000.00 | \$ | 100,000.00 | \$ | - | \$ | 100,000.00 | December 2022 |
| Altho Chamber of Commerce guil Action of Wilsconsin Inc Eviction Defense Project 2022* \$ 150,0000 0 \$ 1 00,0000 0 \$ - \$ 150,000 0 \$ Schedule A & B drafting in progress altho John's Kitchens LLC Veteran Training Kitchen 2022* \$ 150,0000 0 \$ 1 00,000 0 \$ - \$ 110,000 0 \$ 1 10,000 | Genesis Social Services Corporation | Public Services | 2021* | \$ 9,836.00 | \$ | 9,836.00 | \$ | - | \$ | 9,836.00 | Not ready to move forward |
| Agail Action of Wisconsin Inc | Latino Chamber of Commerce | Economic Assistance | 2021* | \$ 60,000.00 | \$ | 60,000.00 | \$ | 60,000.00 | \$ | - | |
| This is a 2 year contract that ends in 2021 \$110,000 to \$ 1,000 | Latino Chamber of Commerce | Building Latino Econ Success | 2022* | \$ 150,000.00 | \$ | 150,000.00 | \$ | | \$ | 150,000.00 | Schedule A & B drafting in progress |
| Micro Black Chamber of Commerce Micro Business Incubator 2022 \$15,000.00 \$ \$2,000.00 \$ \$ \$2,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ | Legal Action of Wisconsin Inc | Eviction Defense Project | 2022* | \$ 10,000.00 | \$ | 10,000.00 | \$ | - | \$ | 10,000.00 | Schedule A & B drafting in progress |
| Hardson Black Chamber of Commerce Micro Business Incubator | 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 |
| Mortgage Reduction 2020 \$125,000.00 \$ 96,247.00 \$ 28,753.00 \$ 67,404.00 | Little John's Kitchens, LLC | Veteran Training Kitchen | 2022* | \$ 150,000.00 | \$ | 150,000.00 | \$ | - | \$ | 150,000.00 | Schedule A & B drafting in progress |
| Notification Court Minor Home Repair 2011 \$ 60,000 00 \$ 2,857.00 \$ 2,857.00 \$ 2,267.00 \$ 2, | Madison Black Chamber of Commerce | Micro Business Incubator | 2020 | \$ 25,000.00 | \$ | 25,000.00 | \$ | - | \$ | 25,000.00 | Working in the last few details of the invoice |
| Novin' Out Minor Home Repair 2019 \$ 60,000.00 \$ 2,857.00 \$ - \$ 2,857.00 \$ 2,857.00 \$ 3,000.00 \$ 1,0 | Movin' Out | Mortgage Reduction | 2020 | \$ 125,000.00 | \$ | 96,247.00 | \$ | 28,753.00 | \$ | 67,494.00 | |
| Abouseholds served Abouseh | Movin' Out | Mortgage Reduction | 2021* | \$ 100,000.00 | \$ | 100,000.00 | \$ | - | \$ | 100,000.00 | Contract routed. |
| Minor Home Repair 2019 \$ 60,000 00 \$ 42,396.05 \$ - \$ 42,986.05 \$ 60,000 00 \$ 42,396.05 \$ - \$ \$ 42,986.05 \$ 60,000 00 \$ 60,000 00 \$ 60,000 00 \$ 60,000 00 \$ - \$ 60,000 00 \$ 60,000 00 \$ - \$ 60,000 00 \$ 60,000 00 \$ - \$ 60,000 00 \$ - \$ 60,000 00 \$ 60,000 00 \$ - \$ 60,000 00 \$ 60,000 00 \$ - \$ 60,000 00 \$ - \$ 60,000 00 \$ - \$ 60,000 00 \$ 60,000 00 \$ - \$ 60,000 00 | Movin' Out | Minor Home Repair | 2018 | \$ 60,000.00 | \$ | 2,857.00 | \$ | | \$ | 2,857.00 | |
| Advin' Out Minor Home Repair 2021 \$ 50,000 00 \$ 50,000 00 \$ - | Mandal Out | Missa Harra Basain | 0040 | * ******** | • | 40 000 05 | • | | • | 40.000.05 | remaining. Costs are billed at time of |
| Activity County | | • | | ,, | | | | - | • | | individual project completion |
| LewBridge Madison, Inc. Public Services 2021* \$ 6,000.00 \$ 6,000.00 \$ - \$ 6,000.00 \$ - \$ 6,000.00 \$ | | | | | | | | - | | | Ontroducto A O. D. dos Oliveria and annual |
| LewBridge Madison, Inc. Public Services 2022* \$ 6,000.00 \$ 6,000.00 \$ - \$ 6,000.00 \$ - \$ 6,000.00 \$ | | | | | | | | - | • | 60,029.00 | Schedule A & B draiting in progress. |
| ### 2016 \$ 30,000.00 \$ 6,000.00 \$ - | , | | | ,,,,,,,,,,, | Ť | -, | Ť | 6,000.00 | Ť | | |
| Description Public Services 2021* \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ - \$ 25,000.00 \$ | | | | , ,,,,,,,,,, | | ., | • | - | • | | Schedule A & B draiting in progress |
| Public Services 2022* \$ 25,000.00 \$ 25,000.00 \$ - \$ 25,000.00 Schedule A & B drafting in progress. Project Home, Inc. Major Home Rehab 2021 \$ 95,720.00 \$ 95,720.00 \$ 32,576.02 \$ 63,143.98 Project Home, Inc. Minor Home Repair 2021 \$ 120,000.00 \$ 120,000.00 \$ 118,523.22 \$ 1,476.78 Project Home, Inc. Minor Home Repair 2022* \$ 150,000.00 \$ 150,000.00 \$ - \$ 150,000.00 Schedule A & B drafting in progress. Project Home, Inc. Minor Home Repair 2022* \$ 150,000.00 \$ 150,000.00 \$ - \$ 150,000.00 Schedule A & B drafting in progress. Project Home, Inc. Minor Home Repair 2022* \$ 150,000.00 \$ 150,000.00 \$ - \$ 150,000.00 Schedule A & B drafting in progress. Project Home, Inc. Minor Home Repair 2022* \$ 150,000.00 \$ 150,000.00 \$ - \$ 150,000.00 Schedule A & B drafting in progress. Project Home, Inc. Minor Home Repair 2022* \$ 6,000.00 \$ 6,000.00 \$ 5,999.74 \$ 0.26 They will not spend the rest stoughton Affordable Transportation Prog Public Service 2022* \$ 6,000.00 \$ 6,000.00 \$ - \$ 6,000.00 Schedule A & B drafting in progress. Project Home, Inc. Minor Home Rehab 2021* \$ 275,000.00 \$ 6,000.00 \$ - \$ 275,000.00 This is a 2 year contract that ends in 2022 Standard Prog Public Service 2021* \$ 30,000.00 \$ 30,000.00 \$ - \$ 51,000.00 Schedule A & B drafting in progress. Project Home, Inc. Minor Home Rehab 2021* \$ 60,000.00 \$ 30,000.00 \$ - \$ 51,000.00 Schedule A & B drafting in progress. | | | | | | | | | | 6,000.00 | |
| Project Home, Inc. Major Home Rehab 2021 \$ 95,720.00 \$ 95,720.00 \$ 32,576.02 \$ 63,143.98 Project Home, Inc. Minor Home Repair 2021 \$ 120,000.00 \$ 120,000.00 \$ 118,523.22 \$ 1,476.78 Project Home, Inc. Minor Home Repair 2022* \$ 150,000.00 \$ 150,000.00 \$ - \$ 150,000.00 \$ 5 - \$ 150,000.00 \$ 150,000.00 \$ 5 - \$ 150,000.00 \$ 150,000.00 \$ 5 - | | | | | | | | 20,000.00 | • | - | |
| Project Home, Inc. Minor Home Repair 2021 \$ 120,000.00 \$ 120,000.00 \$ 118,523.22 \$ 1,476.78 Project Home, Inc. Minor Home Repair 2022* \$ 150,000.00 \$ 150,000.00 \$ - \$ 150,000.00 \$ Schedule A & B drafting in progress. Project Home, Inc. Minor Home Repair 2022* \$ 150,000.00 \$ 150,000.00 \$ - \$ 150,000.00 \$ Schedule A & B drafting in progress. Project Home, Inc. Minor Home Repair 2022* \$ 150,000.00 \$ 15,000.00 \$ 15,000.00 \$ - \$ 150,000.00 \$ - \$ | | | | | | | | | Ť | | Schedule A & B drafting in progress. |
| Project Home, Inc. Minor Home Repair 2022* \$15,000.00 \$ 150,000.00 \$ - \$ 150,000.00 \$ Schedule A & B drafting in progress. Bankofa Educational Leadership United Public Service 2021* \$15,000.00 \$ 15,000.00 \$ 15,000.00 \$ - \$ 15,000.00 \$ 5,999.74 \$ 0.26 They will not spend the rest stoughton Affordable Transportation Prog Public Service 2022* \$6,000.00 \$6,000.00 \$ - \$6,000.00 \$ - \$6,000.00 \$ Schedule A & B drafting in progress in the place Public Facilities 2021* \$275,000.00 \$ 275,000.00 \$ - \$275,000.00 \$ - | • | • | | | | | | | | | |
| Sankofa Educational Leadership United Public Service 2021* \$ 15,000.00 \$ 15,000.00 \$ 15,000.00 \$ Stoughton Affordable Transportation Prog Public Service 2022* \$ 6,000.00 \$ 6,000.00 \$ \$ | | | | | | | | 118,523.22 | | | |
| Stoughton Affordable Transportation Prog Public Service 2021* \$ 6,000.00 \$ 6,000.00 \$ 5,999.74 \$ 0.26 They will not spend the rest 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 BD Disaster Assistance Set Aside 2020 \$ 51,000.00 \$ 51,000.00 \$ - \$ 51,000.00 \$ - \$ 51,000.00 \$ 1,000.0 | Project Home, Inc. | | | ,, | | , | • | - | • | 150,000.00 | Schedule A & B drafting in progress. |
| Stoughton Affordable Transportation Prog Public Service 2022* \$ 6,000.00 \$ 6,000.00 \$ - \$ 6,000.00 \$ Schedule A & B drafting in progress | Sankofa Educational Leadership United | Public Service | | | | | | | | - | |
| Public Facilities 2021* \$275,000.00 \$ 275,000.00 \$ - \$ 275,000.00 This is a 2 year contract that ends in 2022 | | | | | | | | 5,999.74 | | | · |
| BD Disaster Assistance Set Aside 2020 \$ 51,000.00 \$ 51,000.00 \$ - \$ 51,000.00 INIDOS Public Service 2021* \$ 30,000.00 \$ 30,000.00 \$ - \$ 35,000.00 \$ - INIDOS 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 \$ Schedule A & B drafting in progress Vera Court/Latino Academy of Workforce Public Service 2022* \$ 60,000.00 \$ 60,000.00 \$ - \$ 60,000.00 \$ Schedule A & B drafting in progress | | | 2022* | \$ 6,000.00 | \$ | 6,000.00 | \$ | - | \$ | 6,000.00 | Schedule A & B drafting in progress |
| NIDOS Public Service 2021* \$ 30,000.00 \$ 30,000.00 \$ 30,000.00 \$ - | | | | | | | | - | \$ | , | This is a 2 year contract that ends in 2022 |
| NIDOS Public Service 2022* \$ 35,000.00 \$ 35,000.00 \$ - \$ 35,000.00 \$ Schedule A & B drafting in progress | TBD | | | | | | Ť | - | Ť | 51,000.00 | |
| Vera Court/Latino Academy of Workforce Public Service 2021* \$ 60,000.00 \$ 60,000.00 \$ 60,000.00 \$ - Vera Court/Latino Academy of Workforce Public Service 2022* \$ 60,000.00 \$ 60,000.00 \$ - \$ 60,000.00 \$ Schedule A & B drafting in progress | UNIDOS | | | | | | | 30,000.00 | • | | |
| Vera Court/Latino Academy of Workforce Public Service 2022* \$ 60,000.00 \$ 60,000.00 \$ - \$ 60,000.00 Schedule A & B drafting in progress | 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 | | | | | | 60,000.00 | | | |
| 711 | Vera Court/Latino Academy of Workforce | Public Service | 2022* | \$ 60,000.00 | \$ | 60,000.00 | \$ | | \$ | 60,000.00 | Schedule A & B drafting in progress |
| fillage of Mount Horeb Senior Center Renovation 2022* \$132,122.00 \$ 132,122.00 \$ - \$ 132,122.00 Schedule A & B drafting in progress | Village of Mount Horeb | Senior Center Renovation | 2022* | \$ 132,122.00 | \$ | 132,122.00 | \$ | | \$ | 132,122.00 | Schedule A & B drafting in progress |
| VWBIC Economic Assistance 2021* \$ 85,000.00 \$ 85,000.00 \$ 72,674.60 \$ 12,325.40 They will not spend the rest | WWBIC | Economic Assistance | 2021* | \$ 85,000.00 | \$ | 85,000.00 | \$ | 72,674.60 | \$ | 12,325.40 | They will not spend the rest |
| VWBIC Economic Assistance 2022* \$100,000.00 \$ 100,000.00 \$ - \$ 100,000.00 \$ - \$ 100,000.00 \$ Schedule A & B drafting in progress Working in the last few details on their | WWBIC | Economic Assistance | 2022* | \$ 100,000.00 | \$ | 100,000.00 | \$ | | \$ | 100,000.00 | |
| | YWCA Madison, Inc. | Public Service | 2021* | \$ 35,000.00 | \$ | 35,000.00 | \$ | | \$ | 35,000.00 | |
| WCA 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 | 2022* | \$ 30,000.00 | \$ | 30,000.00 | \$ | - | \$ | 30,000.00 | Schedule A & B drafting in progress |

Total \$ 2,725,207.05 \$ 331,851.98 \$ 1,886,233.07

\$ -

Notes:

* = Contract pending

| Timeliness Ratio | Сар | | Current | |
|------------------|-----|------|---------|------|
| 1,019,907 | \$ | 1.50 | \$ | 1.49 |

Report updated 1/26/2022

HOME 2021 Expenditures

| Agency | Program | Contract Year | Contract Amount | Unspent 1/1/2022 | E | xpended 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 | Ş , ş |
| 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 | 6 households identified from the housing list. Currently looking for housing. |
| Lutheran Social Services | TBRA | 2021* \$ | 77,641.00 | \$ 77,641.00 | \$ | - | \$ 77,641.00 | Schedule A & B drafting in progress. |
| Lutheran Social Services | TBRA | 2022* \$ | 70,832.00 | \$ 70,832.00 | \$ | - | \$ 70,832.00 | 3 1 3 |
| 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 & B drafting in progress. |
| Northpointe Development II | The Limerick | 2021 \$ | 330,000.00 | \$ 330,000.00 | \$ | - | \$ 330,000.00 | Construction in progress. |
| Office of Economic and Workford | € HOME Admin | 2020 \$ | - | \$ - | \$ | - | \$ - | |
| Operation Fresh Start | Mortgage Reduction | 2022* \$ | 54,000.00 | \$ 54,000.00 | \$ | - | \$ 54,000.00 | Schedule A & B drafting in progress. |
| Project Home | Major Home Rehabilitation | 2022* \$ | 165,000.00 | \$ 165,000.00 | \$ | - | \$ 165,000.00 | Schedule A & B drafting in progress. |
| | | Total S | 2,126,305.00 | \$ 1,530,609.00 | \$ | - | \$ 1,530,609.00 | _ |

^{* =} Contract pending .

Report compiled 1/26/2022