CDBG 2022 Expended and Drawn Funds

Agency	Program	Contract Year	Contract End Date	Contract Amount		Unspent 1/1/2022	Expended in 2022	Contract Balance	Notes
Badger Prairie Needs Network Inc.	Public Facilities: Security/Training Tech	2022*	In Progress	\$ 75,000.0	0 \$	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	12/31/2022	\$ 200,000.0	0 \$	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*	In Progress	\$ 100,000.0	0 \$	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*	In Progress	\$ 25,000.0	0 \$	25,000.00 \$		\$ 25,000.00	Schedule A & B drafting in progress
Centro Hispano of Dane County, Inc.	Public Service	2021	12/31/2021	\$ 15,000.0	0 \$	15,000.00	15,000.00	-	Contract fully expended.
City of Fitchburg	Public Facilities: N. Fish Hatchery / Phase 1	2022*	In Progress	\$ 100,000.0	0 \$	100,000.00 \$	- :	\$ 100,000.00	
Domestic Abuse Intervention Services	Public Facilities	2020	12/31/2022	\$ 100,000.0	0 \$	100,000.00 \$	- :	100,000.00	This a 3 year contract that ends in December 2022
Genesis Social Services Corporation	Public Services	2021*	12/31/2021	\$ 9,836.0	0 \$	9,836.00	- :	9,836.00	Funds were relinquished.
Latino Chamber of Commerce	Economic Assistance	2021	12/31/2021	\$ 60,000.0	0 \$	60,000.00	60,000.00	-	Contract fully expended.
Latino Chamber of Commerce	Building Latino Econ Success	2022*	In Progress	\$ 150,000.0	0 \$	150,000.00 \$	- :	\$ 150,000.00	Schedule A & B drafting in progress Project is not moving forward. Funds are
Legal Action of Wisconsin Inc	Eviction Defense Project	2022*	In Progress	\$ 10,000.0	0 \$	10,000.00		\$ 10,000.00	being relinquished. Not enough to move
Little John's Restaurant	Public Facilities	2021*	N/A	\$ 110,000.0	0 \$			\$ 110,000.00	Project is not moving forward. Funds are
Little John's Kitchens, LLC	Veteran Training Kitchen	2022*	N/A	\$ 150,000.0	0 \$	150,000.00 \$	- :	\$ 150,000.00	Project is not moving forward. Funds are
Madison Black Chamber of Commerce	Micro Business Incubator	2020	12/31/2021	\$ 25,000.0) \$	25,000.00	\$19,025.00	\$ 5,975.00	
									Availability: 1 loan for \$24,250; 2 loans for \$12,000; 1 loan for \$8,952; Contract extension
Movin' Out	Mortgage Reduction	2020	12/31/2021	\$ 125,000.0) \$	96,247.00	28,753.00	67,494.00	in progress. New contract end date 12/31/2022
Movin' Out	Mortgage Reduction	2021	12/31/2022	\$ 100,000.0) \$	100,000.00	- :	\$ 100,000.00	Availability: 2 loans for \$24,250; 3 loans for \$12,000 A \$425 invoice was submitted; \$2,431.68
									allocated to a beneficiary. Contract extension in progress. New contract end date
Movin' Out	Minor Home Repair	2018	12/31/2020	\$ 60,000.0	\$	2,856.68	:	\$ 2,856.68	
									progress / 3 households slots available. Costs are billed at time of individual project
Movin' Out	Minor Home Repair	2019	9/30/2021	\$ 60,000.0) \$	42,396.05	- :	\$ 42,396.05	
									0 households served / 0 households in progress / 8 households slots available. Costs
Movin' Out	Minor Home Repair	2021	9/30/2022	\$ 50,000.0) \$	50,000.00	- :	\$ 50,000.00	
Movin' Out	Minor Home Repair	2022*	In Progress	\$ 60,029.0) \$	60,029.00	- :	60,029.00	Schedule A & B drafted. Contract routed for signatures.
NewBridge Madison, Inc.	Public Services	2021	12/31/2021	\$ 6,000.0) \$	6,000.00	6,000.00		Contract fully expended.
NewBridge Madison, Inc.	Public Services	2022*	In Progress	\$ 6,000.0) \$	6,000.00	- :	6,000.00	Contract send to agency for signatures
Omega School	Public Services	2021	12/31/2021	\$ 20,000.0	\$	20,000.00	20,000.00	-	Contract fully expended.
Omega School	Public Services	2022*	In Progress	\$ 25,000.0	\$ 0	25,000.00	- :	\$ 25,000.00	Schedule A & B drafted. Waiting on approval to route contract.
Project Home, Inc.	Major Home Rehab	2021	9/30/2022	\$ 95,720.0	\$	95,720.00	95,720.00	-	Contract fully expended.
Project Home, Inc.	Minor Home Repair	2021	6/30/2022	\$ 120,000.0) \$	120,000.00	120,000.00	-	Contract fully expended.
Project Home, Inc.	Minor Home Repair	2022*	6/30/2023	\$ 150,000.0	\$	150,000.00	- :	\$ 150,000.00	Contract in routing.
Sankofa Educational Leadership United	Public Service	2021	12/31/2021	\$ 15,000.0	\$	15,000.00	15,000.00	-	Contract fully expended. They will not spend the rest. Contract is
Stoughton Affordable Transportation Prog	r Public Service	2021	12/31/2021	\$ 6,000.0	\$	6,000.00	5,999.74	0.26	
Stoughton Affordable Transportation Prog	r Public Service	2022*	In Progress	\$ 6,000.0	\$	6,000.00	- :	6,000.00	Schedule A & B drafting in progress
Sunshine Place	Public Facilities	2021*	In Progress	\$ 275,000.0) \$	275,000.00	- :	\$ 275,000.00	Contract drafting in progress.
UNIDOS	Public Service	2021	12/31/2021	\$ 30,000.0	\$	30,000.00	30,000.00	-	Contract fully expended.
UNIDOS	Public Service	2022*	In Progress	\$ 35,000.0	\$	35,000.00	- :	35,000.00	Schedule A & B drafting in progress
Vera Court/Latino Academy of Workforce	Public Service	2021	12/31/2021	\$ 60,000.0	\$	60,000.00	60,000.00	-	Contract fully expended.
Vera Court/Latino Academy of Workforce	Public Service	2022*	In Progress	\$ 60,000.0	\$	60,000.00	- :	\$ 60,000.00	Schedule A & B drafting in progress
Village of Mount Horeb	Public Facilities: Senior Center Renovation	2022*	-	\$ 132,122.0		132,122.00	- :	\$ 132,122.00	Schedule A & B drafting in progress They will not spend the rest. Contract is
WWBIC	Economic Assistance	2021	12/31/2021	\$ 85,000.0) \$	85,000.00	72,674.60		closed.
WWBIC	Economic Assistance	2022*		\$ 100,000.0		100,000.00	- :	\$ 100,000.00	Schedule A & B drafting in progress
YWCA Madison, Inc.	Public Service	2021	12/31/2021	\$ 35,000.0) \$	35,000.00	35,000.00		Contract fully expended.
YWCA Madison, Inc.	Public Service	2022*	In Progress	\$ 30,000.0		30,000.00			Schedule A & B drafting in progress
Village of Mazomanie	Urgent Need			\$ 100,000.0	\$\$	100,000.00	90,000.00	10,000.00	

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

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Notes:

* = Contract pending

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

Report updated 9/01/2022

HOME 2022 Expenditures

Agency	Program	Contract Year	Contract End Date	Contract Amount		Unspent 1/1/2022	Е	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	·	110,000.00	•	27,500.00	•	82,500.00	Contract drafted. In routing process. 10/12/22 for \$27,500; TBD Closing
Habitat for Humanity	Mortgage Reduction	2022*	In Progress \$	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	1/1/2040 \$	300,000.00	\$	15,000.00	\$	15,000.00	\$	-	Contract fully expended.
Lutheran Social Services	TBRA	2020	3/31/2022 \$	70,832.00	\$	70,832.00	\$	_	\$	70,832.00	2 participants housed / 4 identified; Contract extension in progress. New contract end date 3/31/2023
Lutheran Social Services	TBRA	2021*	3/31/2023 \$	77,641.00	\$	77,641.00	\$	-	\$	77,641.00	
Lutheran Social Services	TBRA	2022*	In Progress \$	70,832.00	\$	70,832.00	\$	-	\$	70,832.00	Schedule A & drafted. Waiting on approval to route contract.
Movin' Out	Mortgage Reduction	2019	5/30/2021 \$	200,000.00	\$	14,304.00	\$	<u>-</u>	\$	14,304.00	Homeowner identified for remaining balance to receive mortgage reduction assistance. Closing June 2022; Contract extension in progress. New contract end date 3/31/2023 Contract extension in progress. New contract end date 12/31/2022
Movin' Out	Mortgage Reduction	2022*	In Progress \$	218,000.00	\$	218.000.00	\$	_	\$	218 000 00	Schedule A & drafted. Waiting on approval to route contract.
Northpointe Development II	The Limerick	2021	12/31/2041 \$	·	\$	330.000.00		-	\$	330.000.00	Construction in progress. Scheduled to be finished with construction in late July
Operation Fresh Start	Mortgage Reduction	2022*	In Progress \$	54,000.00	•	54,000.00	·	-	\$,	Schedule A & B drafted. Waiting on approval to route contract.
Project Home	Major Home Rehabilitation	2022*	9/30/2023 \$	165,000.00	\$	165,000.00	\$	-	\$	165,000.00	Contract in routing.
		Total	\$	2,126,305.00	\$	1,530,609.00	\$	167,500.00	\$	1,363,109.00	-

^{* =} Contract pending .

Report compiled 9/01/2022