CDBG 2016 Expended and Drawn Funds

Agency	Program	Contract Year	Contract Amount	Unspent 1/1/2016		Expended in 2016		Contract Balance	
Access Community Health Centers	HVAC System	2015	200,000	\$	200,000	\$	200,000	\$	_
Briarpatch Youth Services, Inc.	Briarpatch Youth Shelter	2016	53,027		53,027	\$	37,121	\$	15,906
Colonial Club	Building Upgrades	2016*	87,931		87,931	\$	-	\$	87,931
Community Action Coalition	Homeless Prevention	2016	30,000		30,000	\$	22,176	\$	7,824
Office of Economic & Workforce Dev	el Administration	2016	192,067		192,067	\$	176,796	\$	15,271
Hispanic Chamber of Commerce	Business Development Services	2016*	102,500		102,500	\$	-	\$	102,500
Hispanic Chamber of Commerce	Essential Life Skills Training Initiative	2016	26,357		26,357	\$	-	\$	26,357
Independent Living, Inc.	Minor Home Repair	2015	45,000		20,243	\$	20,243	\$	-
Independent Living, Inc.	Minor Home Repair	2016	45,000		45,000	\$	9,570	\$	35,430
Latino Chamber of Commerce	Economic Development Center	2016	65,000		65,000	\$	2,510	\$	62,490
Metropolitan Milwaukee	Fair Housing	2016	10,000		10,000	\$	6,818	\$	3,182
Movin' Out	Homeowner Program	2014	210,000		55,495	\$	45,499	\$	9,996
Movin' Out	Homeowner Program	2015	210,000		210,000	\$	100,000	\$	110,000
North/Eastside Senior Coalition	LASSO Transportation	2016	5,303		5,303	\$	2,444	\$	2,859
Project Home, Inc.	Major Home Rehab	2014	150,000		14,733	\$	14,733	\$	0
Project Home, Inc.	Major Home Rehab	2016	220,000		220,000	\$	3,553	\$	216,447
Project Home, Inc.	Minor Home Repair	2015	110,000		44,404	\$	44,404	\$	(0)
Project Home, Inc.	Minor Home Repair	2016	132,000		132,000	\$	44,135	\$	87,865
TBD	Disaster Assistance	2015*	50,517		50,517	\$	-	\$	50,517
TBD	Disaster Assistance	2016*	50,517		50,517	\$	-	\$	50,517
Tellurian U.C.A.N., Inc.*	Kitchen Handicapped Accessibility	2013	47,690		19,558	\$	3,126	\$	-
Unidos Against Domestic Violence	Domestic & Sexual Violence Prevention	2016	26,513		26,513	\$	6,246	\$	20,267
Vera Court Neighborhood Center	LAWD Bilingual Construction & CDL Training	2016*	31,816		31,816	\$	22,462	\$	9,354
Verona Area Needs Network	Verona Move the Food	2015	100,000		100,000	\$	67,638	\$	32,362
Verona Area Needs Network	Badger Prairie Needs Network	2016*	11,165		11,165	\$	-	\$	11,165
Village of Black Earth	Downtown Rivitalization	2015	30,000		30,000	\$	-	\$	30,000
WWBIC	Microbusiness Assistance	2016	80,000		80,000	\$	80,000	\$	-
								\$	-
						\$	-	\$	-
					-			\$ \$	-
			Total		1,914,146		909,473	Ф	988,240
								\$	_

Notes:

* = Contract pending

Timeliness Ratio Cap Current < 1,515,501 1.63

Report updated 10/21/2016

^{*}Tellurian project is complete, and remaining contract funds reallocated during 2017 application process.

HOME 2016 Expenditures

Agency	Program	Contract Year	Contract Amount	Undrawn 1/1/2016	Expended in 2016		Balance		
							\$	-	
Office of Econmic and Workforce	HOME Admin	2015	39,127	\$ 39,100	\$	-	\$	39,100	
Habitat for Humanity	Mortgage Reduction	2015	250,000	\$ 200,000	\$	150,000	\$	50,000	
Habitat for Humanity	Mortgage Reduction	2016	250,000	\$ 250,000	\$	-	\$	250,000	
Movin' Out	Madison & Main	2013	300,000	\$ 39,676	\$	39,676	\$	-	
Movin' Out	Mortgage Reduction	2016	240,350	\$ 240,350	\$	-	\$	240,350	
Movin' Out	Brian St Rental	2016*	50,000	\$ 50,000	\$	-	\$	50,000	
Operation Fresh Start	Affordable Homeownership	2015	108,000	\$ 108,000	\$	9,456	\$	98,544	
Project Home	Major Home Repair	2015	235,000	\$ 94,242	\$	73,977	\$	20,265	
				\$ -	\$	-	\$	-	
				\$ -	\$	-	\$	-	
				\$ -	\$	-	\$	-	
			-	\$ -	\$	-	\$	-	
		Total	1,472,477	\$ 1,021,368	\$ 2	273,108.03	\$	748,260	

^{*} = Contract pending .

Report compiled 10/21/2016