CDBG Expended and Drawn Funds- August 2015

Agency	Program	Contract Year	Contract Amount	Unspent 1/1/2015	Expended in 2015	Contract Balance	Entitlement Drawn in 2015	Program Income Spent in 2015	U.S. Treasury Balance	2013	IDIS Activity NO.	Contract No.	Contract Expiration Date
Access Community Health Centers	HVAC System	2015*	200,000	$ 200,000	$ -	$ 200,000			$ 200,000				
Community Action Coalition	Homeless Prevention	2015	30,000	30,000	$ -	$ 30,000	$ -		$ 30,000		624	11992	12/31/2014
Dane County	Homeless Day Shelter	2015*	157,222	157,222	$ -	$ 157,222			$ 157,222				
DCDHS	Joining Forces for Families	2015	75,000	75,000	$ -	$ 75,000	$ -		$ 75,000		$ 632		12/31/2014
Office of Economic & Workforce Deve	Administration	2015	192,067	192,067	$ -	$ 192,067	$ -		$ 192,067		630		
Habitat for Humanity of Dane County	Affordable Homeownership	2014	200,000	50,000	$ 50,000	$ -	$ -		$ 50,000		629,623,622,637	11993	7/1/2015
Independent Living, Inc.	Assistive Equipment	2015	10,000	10,000	$ 591	$ 9,409	$ -		$ 10,000		629,623,622,637	11993	7/1/2015
Independent Living, Inc.	Minor Home Repair	2014	40,000	6,734	$ 6,734	$ -	$ -		$ 6,734		625	11995	12/31/2014
Independent Living, Inc.	Minor Home Repair	2015	45,000	45,000	$ 2,428	$ 42,572	$ -		$ 45,000	$ 39,985	598	82155	12/31/2013
Metropolitan Milwaukee	Fair Housing	2015*	10,000	10,000	$ -	$ 10,000	$ -		$ 6,734		626	11996	5/1/2015
Movin' Out	Homeowner Program	2014	210,000	135,747	$ 55,251	$ 80,496	$ -		$ 135,747		633,636	12009	7/1/2014
Movin' Out	Homeowner Program	2015	210,000	210,000	$ -	$ 210,000			$ 210,000				
North/Eastside Senior Coalition	LASSO Transportation	2015	5,000	5,000	$ 2,226	$ 2,775	$ -		$ 5,000		631	12053	12/31/2014
Project Home, Inc.	Major Home Rehab	2014	150,000	122,893	$ 49,562	$ 73,331	$ -		$ 122,893	$ 17,900	613	82451	9/30/2014
Project Home, Inc.	Minor Home Repair	2014	100,000	83,950	$ 62,149	$ 21,801	$ -		$ 83,950	$ 27,457	610	82453	9/30/2014
Project Home, Inc.	Minor Home Repair	2015	110,000	110,000	$ -	$ 110,000	$ -		$ 110,000		634	12004	9/1/2015
Stoughton United Ministries	Affordable Transportation	2015	5,000	5,000	$ 3,423	$ 1,577	$ -		$ 5,000		628	12019	12/312014
TBD	Disaster Assistance	2014*	48,938	48,839		$ 48,839	$ -		$ 48,839				
TBD	Disaster Assistance	2015*	50,517	50,326		$ 50,326			$ 50,326				
Tellurian U.C.A.N., Inc.	Kitchen Handicapped Accessibility	2013	47,690	47,690	$ -	$ 47,690	$ -		$ 47,690				7/15/2015
Verona Area Needs Network	Verona Move the Food	2015*	100,000	100,000	$ -	$ 100,000			$ 100,000				
Village of Black Earth	Downtown Rivitalization	2015*	30,000	30,000	$ -	$ 30,000			$ 30,000				
WWBIC	Microbusiness Assistance	2015	80,000	80,000	$ -	$ 80,000	$ -		$ 80,000		627	12021	2/15/2015
YWCA Madison	Construct-U	2014	32,000	32,000	$ 4,800	$ 27,200	$ -		$ 32,000				12/31/2014
						$ -	$ -		$ -				
					$ -	$ -	$ -		$ -				
				-		$ -	$ -						
			Total	1,837,468	237,163	1,600,305	-	-	1,834,202	85,342	1922248.5		
						$ -	$ -						

Notes:
* = Contract pending

Timeliness Ratio	Cap	Current
< 1,515,501	1.5	1.88

Report updated 8/11/2015