

## HOME 2019 Expenditures

Agency	Program	Contract Year	Contract Amount	Undrawn 1/1/2019	Expended in 2019	Balance	Notes
						\$ -	
Habitat for Humanity	Mortgage Reduction	2019*	300,000	\$ 300,000	\$ -	\$ 300,000	
JT Klein Company	Oak Ridge Senior Apartments	2017	427,559	\$ 427,559	\$ 427,559	\$ -	The contract was executed in December of 2017 and construction is underway. Project is nearing completion and developer has begun submitting required project documentation.
JT Klein Company	Limestone Ridge	2019*	300,000	\$ 300,000	\$ -	\$ 300,000	Project did not receive tax credits and will not move forward in 2019,
Movin' Out	Mortgage Reduction	2019	200,000	\$ 200,000	\$ -	\$ 200,000	
Office of Econmic and Workforce	HOME Admin	2018	43,426	\$ 43,426		\$ 43,426	
Operation Fresh Start	Affordable Homeownership	2019*	54,000	\$ 54,000	\$ -	\$ 54,000	
Project Home	Major Home Rehab	2019	260,000	\$ 260,000	\$ -	\$ 260,000	
WPHD	Affordable Homeownership	2017	174,000	\$ 73,419	\$ 16,187	\$ 57,232	WPHD completed rehab and sold property on Pine St. Rehab is currently underway on property in Oregon
WPHD	Stoughton Family Housing	2019*	300,000	\$ 300,000	\$ -	\$ 300,000	
				\$ -	\$ -	\$ -	
			-	\$ -	\$ -	\$ -	
		Total	2,058,985	\$ 1,958,404	\$ 443,745.90	\$ 1,514,658	

\* = Contract pending .

Report compiled 7/22/2019

### CDBG 2019 Expended and Drawn Funds

Agency	Program	Contract Year	Contract Amount	Unspent 1/1/2019	Expended in 2019	Contract Balance	Notes	
Boys and Girls Club of Dane County	The Sun Prairie Youth Center	2019*	450000	450000	\$ 450,000	\$ -		
Colonial Club	Building Upgrades	2016	87,931	17,586	\$ 17,586	\$ -		
Community Action Coalition	Homeless Prevention	2019*	35,000	35,000	\$ -	\$ 35,000		
Gorman & Company	Main Street Apartments	2018	450,000	45,000	\$ 45,000	\$ -		
Habitat for Humanity of Dane County	Mortgage Reduction	2017	250,000	25,000	\$ 25,000	\$ -	Habitat's next loan will spend down all remaining funds. Habitat expects final loan to be completed in January of 2019	
Habitat for Humanity of Dane County	Mortgage Reduction	2018	224,962	224,962	\$ 125,000	\$ 99,962		
Independent Living, Inc.	Minor Home Repair	2016	45,000	4,938	\$ -	\$ 4,938	ILI has had staff turnover, this lead to compliance issues in the program and rejection of submitted invoices. Staff met with new ILI ED in December. ILI currently has 3 jobs underway.	
Independent Living, Inc.	Minor Home Repair	2017	45,000	45,000	\$ -	\$ 45,000	ILI has had staff turnover, this lead to compliance issues in the program and rejection of submitted invoices. Staff met with new ILI ED in December. ILI currently has 3 jobs underway.	
Independent Living, Inc.	Minor Home Repair	2018*	20,000	20,000	\$ -	\$ 20,000		
Latino Chamber of Commerce	Emerging Business Development Center	2018	75,000	47,917	\$ 32,501	\$ 15,416	this is a 2 year contract 2018/2019	
Madison Black Chamber of Commerce	Micro Business Incubator	2019*	40,000	40,000	\$ -	\$ 40,000		
Madison Dental Initiative	Fitchburg-West Dental Clinic	2019*	25,000	25,000	\$ -	\$ 25,000		
Metropolitan Milwaukee	Fair Housing	2019*	10,000	10,000	\$ -	\$ 10,000		
Movin' Out	Homeowner Program	2017	205,875	88,583	\$ 12,304	\$ 76,279	Movin' Out currently has two households scheduled to close on properties in July/August. Two approved households are actively searching for property. 1 slot remains open	
Movin' Out	Homeowner Program	2018	200,000	171,447	\$ -	\$ 171,447	Movin' Out currently has two approved households actively searching for housing. 6 slots remains open	
Movin' Out	Minor Home Repair	2018	60,000	60,000	\$ -	\$ 60,000	Movin' Out has two jobs underway. Another 6 households are approved for jobs. Job start times have been delayed due contractor availability. 3 slots remain open in the program.	
Movin' Out	Minor Home Repair	2019	60,000	60,000	\$ -	\$ 60,000		
North/Eastside Senior Coalition	LASSO Transportation	2019*	6,000	6,000	\$ -	\$ 6,000		
Office of Economic & Workforce Development Administration		2019*	228,562	228,562	\$ 228,562	\$ -		
Office of Economic & Workforce Development Administration	Micro Loan Program	2016	30,000	6,000	\$ -	\$ 6,000		
Project Home, Inc.	Major Home Rehab	2017	275,000	62,284	\$ 62,284	\$ 0	Project Home has completed 8 homes, and has another 8 jobs in progress. Expected outcome for contract is 10-12 homes. Reporting for jobs in progress will be split between 2017 and 2018 contracts.	
Project Home, Inc.	Major Home Rehab	2018	250,000	250,000	\$ 15,361	\$ 234,639	Project Home currently has 8 jobs in progress. Reporting for completed jobs will be split between 2017 & 2018 contracts. Jobs have been slower to start this year due to contractor availability.	
Project Home, Inc.	Minor Home Repair	2018	150,000	125,433	\$ 99,505	\$ 25,927		
Project Home, Inc.	Minor Home Repair	2019	150,000	150,000	\$ -	\$ 150,000		
Stoughton United Ministries	Stoughton Affordable Transportation	2019*	7,000	7,000	\$ -	\$ 7,000		
Sunshine Place	The Bed Lady Program	2019*	10,000	10,000	\$ -	\$ 10,000		
Vera Court Neighborhood Center	Expanding Spanish GED	2019*	45,000	45,000	\$ -	\$ 45,000		
WWBIC	Microbusiness Assistance	2019*	75,000	75,000	\$ -	\$ 75,000		
YWCA Madison	YW Transit	2019*	40,000	40,000	\$ -	\$ 40,000		
TBD	Disaster Assistance Set Aside	2019*	51,000	51,000	\$ -	\$ 51,000		
					\$ -	\$ -		
					\$ -	\$ -		
Total					2,426,712	1,113,103	1,313,609	
					\$ -	\$ -		

**Notes:**

\* = Contract pending

Timeliness Ratio	Cap	Current
1,019,907	1.5	1.32

Report updated 7/22/19