

CDBG 2024 Expenditures

Agency	Program	Contract Year	Contract End Date	Contract Amount	Previous Expended Funds	Unspent as of 1/1/2024	Expended in 2024	Amount Relinquished in 2024	Contract Balance	Notes
Badger Prairie Needs Network	BPNN - Food Pantry Warehouse Capacity	2024*	12/31/2025	\$ 13,222.74	\$ -	\$ 13,222.74	\$ -	\$ -	\$ 13,222.74	Funds to be expended in 2025
Badger Prairie Needs Network	BPNN - Food Pantry Warehouse Capacity (2023 Funds)	2024*	12/31/2025	\$ 131,764.17	\$ -	\$ 131,764.17	\$ -	\$ -	\$ 131,764.17	Funds to be expended in 2025
Domestic Abuse Intervention Services	Public Facilities	2020	12/31/2024	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 99,595.00	\$ -	\$ 405.00	Contract complete
Habitat for Humanity of Dane County	Habitat Home Repair Program	2024*	TBD	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	Habitat for Humanity relinquished funds.
Latino Academy of Workforce Development	Transportation Business Development Accelerator Program	2024	12/31/2024	\$ 115,000.00	\$ -	\$ 115,000.00	\$ 115,000.00	\$ -	\$ -	Contract fully expended
Latino Academy of Workforce Development	Development Accelerator Program (2023 Funds)	2024	12/31/2024	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	Contract fully expneded
Latino Academy of Workforce Development	Dane County Workforce Academy (Public Services)	2024	12/31/2024	\$ 49,408.28		\$ 49,408.28	\$ 49,408.28	\$ -	\$ -	Contract fully expended
Madison Black Chamber of Commerce, Inc.	MBCC Means Business	2024*	12/31/2024	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	Contract fully expneded
Movin' Out	Mortgage Reduction	2023	12/31/2025	\$ 206,500.00	\$ -	\$ 206,500.00	\$ 83,549.00	\$ -	\$ 122,951.00	Funds to be expended in 2025
Movin' Out	Mortgage Reduction (CDBG Funds)	2024	12/31/2025	\$ 195,000.00	\$ -	\$ 195,000.00	\$ -	\$ -	\$ 195,000.00	Funds to be expended in 2025
Movin' Out	Minor Home Repair	2022	12/31/2024	\$ 60,029.00	\$ 23,816.00	\$ 36,213.00	\$ 16,826.00	\$ -	\$ 19,387.00	Have homes submitted for review
Omega School	Dane Outreach for GED/HSED Services	2024	12/31/2024	\$ 23,134.00	\$ -	\$ 23,134.00	\$ 23,134.00	\$ -	\$ -	Contract fully expended
Project Home, Inc.	Major Home Rehabilitation	2023	9/30/2024	\$ 200,000.00	\$ 98,823.88	\$ 101,176.12	\$ 101,176.12	\$ -	\$ -	Contract fully expended
Project Home, Inc.	Major Home Rehabilitation (CDBG Funds)	2024	12/31/2025	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 43,503.29	\$ -	\$ 56,496.71	
Project Home, Inc.	Minor Home Repair	2023	6/30/2024	\$ 150,000.00	\$ 136,025.54	\$ 13,974.46	\$ 13,974.46	\$ -	\$ (0.00)	Contract fully expended.
Project Home, Inc.	Minor Home Repair	2024	12/31/2025	\$ 41,164.17	\$ -	\$ 41,164.17	\$ 24,164.83	\$ -	\$ 16,999.34	
Project Home, Inc.	Minor Home Repair (2023 Funds)	2024	12/31/2025	\$ 68,835.83	\$ -	\$ 68,835.83	\$ 68,835.83	\$ -	\$ -	Contract fully expended
Stoughton Affordable Transportation Program	Affordable Transportation Program (Public Services - 2023 Funds)	2024	12/31/2024	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	Contract fully expended.
Sunshine Place	The Bed Lady Program (2023 Funds)	2024	12/31/2024	\$ 14,400.00	\$ -	\$ 14,400.00	\$ 14,400.00	\$ -	\$ -	Contract fully expended
UNIDOS	UNIDOS Domestic Violence Services Supporting Doubled-Up Unhoused Youth	2024	12/31/2024	\$ 49,408.28	\$ -	\$ 49,408.28	\$ 48,639.52	\$ -	\$ 768.76	Remaining funds will be reliquished
Urban Triage	Public Facilities: Senior Center	2024	12/31/2024	\$ 23,134.00	\$ -	\$ 23,134.00	\$ 23,134.00	\$ -	\$ -	Contract fully expended
Village of Mount Horeb	Renovation	2022	12/31/2024	\$ 132,122.00	\$ -	\$ 132,122.00	\$ 130,013.83	\$ -	\$ 2,108.17	Contract fully expended
WWBIC	Microenterprise Development	2024	12/31/2024	\$ 130,000.00	\$ -	\$ 130,000.00	\$ 122,954.80	\$ -	\$ 7,045.20	
YWCA Madison, Inc.	YW Transit	2024	12/31/2024	\$ 39,408.28	\$ -	\$ 39,408.28	\$ 39,408.28	\$ -	\$ -	Contract fully expended
Town of Medina	Urgent Need	2024*	TBD	\$ 20,652.00	\$ -	\$ 20,652.00	\$ -	\$ -	\$ 20,652.00	Contract in process. \$56,240.35 is allocated to this category.
Metropolitan Milwaukee Fair Housing Council	Fair Housing	2024	12/31/2024	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	Contract fully expended
Total				\$ 2,113,182.75	\$ 258,665.42	\$ 1,854,517.33	\$ 1,237,717.24	\$ 30,000.00	\$ 586,800.09	

HOME 2024 Expenditures

Agency	Program	Contract Year	Contract End Date	Contract Amount	Previous Expended Funds	Previous Relinquished Funds	Unspent as of 1/1/2024	Expended in 2024	Amount Relinquished in 2024	Contract Balance	Notes
Habitat for Humanity	Mortgage Reduction	2022	6/30/2024	\$ 280,000.00	\$ 210,000.00	\$ -	\$ 70,000.00	\$ 70,000.00	\$ -	\$ -	Contract Expended
Habitat for Humanity	Mortgage Reduction	2023	12/31/2025	\$ 520,000.00	\$ -	\$ -	\$ 520,000.00	\$ 200,000.00	\$ -	\$ 320,000.00	Expended \$80,000 in 2025
Habitat for Humanity	Mortgage Reduction	2024	12/31/2025	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	Contracted Executed in April 25, 2024; Focusing on using all funds
Movin' Out	Mortgage Reduction	2022	12/31/2024	\$ 218,000.00	\$ 72,666.00	\$ -	\$ 145,334.00	\$ 145,334.00	\$ -	\$ -	Contract Expended
Movin' Out	Mortgage Reduction (HOME Funds)	2024	12/31/2025	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	Contract executed 7/30/2024; this is joined with CDBG funds for the year
Northpointe Development II	Prairie Creek	2023	3/1/2024	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	\$ 570,000.00	\$ -	\$ 30,000.00	Remaining amount will be paid at completion of project.
Northpointe Development II	Broadway Lofts	2023	3/1/2024	\$ 307,469.00	\$ -	\$ -	\$ 307,469.00	\$ 292,095.55	\$ -	\$ 15,373.45	Remaining amount will be paid at completion of project.
Northpointe Development Corporatio	Uptown Hills	2024*	TBD	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	Pending 2024 Contract Draft
Northpointe Development Corporatio	Main Street Townhomes	2024*	TBD	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	Pending 2024 Contract Draft; document
Operation Fresh Start	Mortgage Reduction	2022	12/31/2024	\$ 54,000.00	\$ -	\$ -	\$ 54,000.00	\$ 54,000.00	\$ -	\$ -	Contract fully expended
Operation Fresh Start	Mortgage Reduction	2023	12/31/2025	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	Closing for one home of two home under contract on 1/30/2025. Second
Project Home	Major Home Rehabilitation	2022	12/31/2024	\$ 165,000.00	\$ 65,981.38	\$ -	\$ 99,018.62	\$ 99,018.62	\$ -	\$ -	Contract Expended
Project Home	Major Home Rehabilitation (HOME Fund	2024	12/31/2025	\$ 87,845.12	\$ -	\$ -	\$ 87,845.12	\$ 66,627.91	\$ -	\$ 21,217.21	
WPHD	Homebuilding CHDO	2023*	TBD	\$ 180,000.00	\$ -	\$ -	\$ 180,000.00	\$ -	\$ -	\$ 180,000.00	Contract drafting in progress.
TBD	CHDO	2024	TBD	\$ 93,296.25	\$ -	\$ -	\$ 93,296.25			\$ 93,296.25	No CHDO Applicants.
Total				\$ 3,190,610.37	\$ 348,647.38	\$ -	\$ 2,841,962.99	\$ 1,497,076.08	\$ -	\$ 1,344,886.91	

* = Contract pending .

Report Updated: 1/30/2025