

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	450,000	450,000	\$ 427,500	\$ 22,500	
Community Action Coalition	Homeless Prevention	2019*	35,000	35,000	\$ -	\$ 35,000	Working with agency on the schedules of the contract for signatures
Gorman & Company	Main Street Apartments	2018	450,000	45,000	\$ 45,000	\$ -	
Habitat for Humanity of Dane County	Mortgage Reducation	2018	224,962	224,962	\$ 224,962	\$ -	Habitat has two loans scheduled to close on 9/30. These loans will draw down all remaining funds
Independent Living, Inc.	Minor Home Repair	2017	45,000	45,000	\$ 13,698	\$ 31,302	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	Contract will not be moving forward
Latino Chamber of Commerce	Emerging Business Development Center	2018	75,000	47,917	\$ 37,918	\$ 9,999	this is a 2 year contract 2018/2019 Working with agency on the schedules of the contract for signatures
Madison Black Chamber of Commerce	Micro Business Incubator	2019*	40,000	40,000	\$ -	\$ 40,000	Agency declined awarded funds
Madison Dental Initiative	Fitchburg-West Dental Clinic	2019*	25,000	25,000	\$ -	\$ 25,000	Working with agency on the schedules of the contract for signatures
Metropolitan Milwaukee	Fair Housing	2019*	10,000	10,000	\$ -	\$ 10,000	
Movin' Out	Homeowner Program	2017	205,875	88,583	\$ 88,583	\$ -	Movin' Out has a loan scheduled to close on 9/30. This will draw down all remaining funds on this contract.
Movin' Out	Homeowner Program	2018	200,000	171,447	\$ 59,109	\$ 112,338	Movin' Out currently has 3 approved households actively searching for housing. 5 slots remain open
Movin' Out	Minor Home Repair	2018	60,000	60,000	\$ 13,299	\$ 46,701	Movin' Out has 1 job completed. Another 10 households are approved and in bidding process or underway. Job start times have been delayed due contractor availability. 0 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	Working with agency on the schedules of the contract for
Office of Economic & Workforce Development	Administration	2019*	228,562	228,562	\$ 228,562	\$ -	
Office of Economic & Workforce Development	Micro Loan Program	2016	30,000	6,000	\$ -	\$ 6,000	
Project Home, Inc.	Major Home Rehab	2018	250,000	250,000	\$ 53,321	\$ 196,679	Project Home currently has 8 jobs in progress. Jobs have been slower to start this year due to contractor availability.
Project Home, Inc.	Minor Home Repair	2019	150,000	150,000	\$ 16,576	\$ 133,424	
Stoughton United Ministries	Stoughton Affordable Transportation	2019*	7,000	7,000	\$ -	\$ 7,000	Working with agency on the schedules of the contract for
Sunshine Place	The Bed Lady Program	2019*	10,000	10,000	\$ -	\$ 10,000	Working with agency on the schedules of the contract for
Vera Court Neighborhood Center	Expanding Spanish GED	2019*	45,000	45,000	\$ -	\$ 45,000	Working with agency on the schedules of the contract for
WWBIC	Microbusiness Assistance	2019*	75,000	75,000	\$ -	\$ 75,000	Working with agency on the schedules of the contract for
YWCA Madison	YW Transit	2019*	40,000	40,000	\$ -	\$ 40,000	Contract pending for Dane County signatures
TBD	Disaster Assistance Set Aside	2019*	51,000	51,000	\$ -	\$ 51,000	
				-	\$ -	\$ -	
Total				2,191,471	1,208,528	982,943	
						\$ -	

Notes:

* = Contract pending

Timeliness Ratio	Cap	Current
1,019,907	1.5	1.32

Report updated 12/16/19

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 Economic 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	\$ 56,738	\$ 16,681	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	\$ 484,296.65	\$ 1,474,107	

* = Contract pending .

Report compiled 12/16/2019