

CDBG 2022 Expended and Drawn Funds

Agency	Program	Contract Year	Contract End Date	Contract Amount	Unspent 1/1/2022	Expended in 2022	Contract Balance	Notes
Badger Prairie Needs Network Inc.	Public Facilities: Security/Training Tech	2022*	In Progress	\$ 75,000.00	\$ 75,000.00	\$ -	\$ 75,000.00	Schedule A & B drafting in progress
Boys and Girls Club of Dane County	Public Facilities: The Sun Prairie Youth Center	2020	12/31/2022	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00	This is a 3 year contract that ends in 2022
Boys and Girls Club of Dane County	Public Facilities: Skilled Trades Training Center	2022*	In Progress	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	Schedule A & B drafting in progress
Boys and Girls Club of Dane County	Public Service: Skilled Trades Training Center	2022*	In Progress	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	Schedule A & B drafting in progress
Centro Hispano of Dane County, Inc.	Public Service	2021	12/31/2021	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	Contract fully expended.
City of Fitchburg	Public Facilities: N. Fish Hatchery / Phase 1	2022*	In Progress	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	Project is not moving forward. Funds are being relinquished. This is a 3 year contract that ends in December 2022
Domestic Abuse Intervention Services	Public Facilities	2020	12/31/2022	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	
Genesis Social Services Corporation	Public Services	2021*	12/31/2021	\$ 9,836.00	\$ 9,836.00	\$ -	\$ 9,836.00	Funds were relinquished.
Latino Chamber of Commerce	Economic Assistance	2021	12/31/2021	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ -	Contract fully expended.
Latino Chamber of Commerce	Building Latino Econ Success	2022*	In Progress	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	Schedule A & B drafting in progress Project is not moving forward. Funds are being relinquished. Not enough to move project forward.
Legal Action of Wisconsin Inc	Eviction Defense Project	2022*	In Progress	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	Project is not moving forward. Funds are being relinquished.
Little John's Restaurant	Public Facilities	2021*	N/A	\$ 110,000.00	\$ 110,000.00	\$ -	\$ 110,000.00	Project is not moving forward. Funds are being relinquished.
Little John's Kitchens, LLC	Veteran Training Kitchen	2022*	N/A	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	Project is not moving forward. Funds are being relinquished.
Madison Black Chamber of Commerce	Micro Business Incubator	2020	12/31/2021	\$ 25,000.00	\$ 25,000.00	\$ 19,025.00	\$ 5,975.00	Remaining funds of \$5,975 will be relinquished. Availability: 1 loan for \$24,250; 2 loans for \$12,000; 1 loan for \$8,952; Contract extension in progress. New contract end date 12/31/2022
Movin' Out	Mortgage Reduction	2020	12/31/2021	\$ 125,000.00	\$ 96,247.00	\$ 28,753.00	\$ 67,494.00	Availability: 2 loans for \$24,250; 3 loans for \$12,000 A \$425 invoice was submitted; \$2,431.68 allocated to a beneficiary. Contract extension in progress. New contract end date 12/31/2022
Movin' Out	Mortgage Reduction	2021	12/31/2022	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	
Movin' Out	Minor Home Repair	2018	12/31/2020	\$ 60,000.00	\$ 2,856.68	\$ -	\$ 2,856.68	3 households served / 4 households in progress / 3 households slots available. Costs are billed at time of individual project completion. Contract extension in progress. New contract end date 12/31/2022
Movin' Out	Minor Home Repair	2019	9/30/2021	\$ 60,000.00	\$ 42,396.05	\$ -	\$ 42,396.05	0 households served / 0 households in progress / 8 households slots available. Costs are billed at time of individual project completion
Movin' Out	Minor Home Repair	2021	9/30/2022	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	Schedule A & B drafted. Contract routed for signatures.
Movin' Out	Minor Home Repair	2022*	In Progress	\$ 60,029.00	\$ 60,029.00	\$ -	\$ 60,029.00	
NewBridge Madison, Inc.	Public Services	2021	12/31/2021	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	Contract fully expended.
NewBridge Madison, Inc.	Public Services	2022*	In Progress	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	Contract send to agency for signatures
Omega School	Public Services	2021	12/31/2021	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	Contract fully expended.
Omega School	Public Services	2022*	In Progress	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	Schedule A & B drafted. Waiting on approval to route contract.
Project Home, Inc.	Major Home Rehab	2021	9/30/2022	\$ 95,720.00	\$ 95,720.00	\$ 95,720.00	\$ -	Contract fully expended.
Project Home, Inc.	Minor Home Repair	2021	6/30/2022	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ -	Contract fully expended.
Project Home, Inc.	Minor Home Repair	2022*	6/30/2023	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	Contract in routing.
Sankofa Educational Leadership United	Public Service	2021	12/31/2021	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	Contract fully expended.
Stoughton Affordable Transportation Proar	Public Service	2021	12/31/2021	\$ 6,000.00	\$ 6,000.00	\$ 5,999.74	\$ 0.26	They will not spend the rest. Contract is closed.
Stoughton Affordable Transportation Proar	Public Service	2022*	In Progress	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	Schedule A & B drafting in progress
Sunshine Place	Public Facilities	2021*	In Progress	\$ 275,000.00	\$ 275,000.00	\$ -	\$ 275,000.00	Contract drafting in progress.
UNIDOS	Public Service	2021	12/31/2021	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	Contract fully expended.
UNIDOS	Public Service	2022*	In Progress	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	Schedule A & B drafting in progress
Vera Court/Latino Academy of Workforce I	Public Service	2021	12/31/2021	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ -	Contract fully expended.
Vera Court/Latino Academy of Workforce I	Public Service	2022*	In Progress	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	Schedule A & B drafting in progress
Village of Mount Horeb	Public Facilities: Senior Center Renovation	2022*	In Progress	\$ 132,122.00	\$ 132,122.00	\$ -	\$ 132,122.00	Schedule A & B drafting in progress They will not spend the rest. Contract is closed.
WWBIC	Economic Assistance	2021	12/31/2021	\$ 85,000.00	\$ 85,000.00	\$ 72,674.60	\$ 12,325.40	
WWBIC	Economic Assistance	2022*	In Progress	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	Schedule A & B drafting in progress
YWCA Madison, Inc.	Public Service	2021	12/31/2021	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ -	Contract fully expended.
YWCA Madison, Inc.	Public Service	2022*	In Progress	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	Schedule A & B drafting in progress
Village of Mazomanie	Urgent Need			\$ 100,000.00	\$ 100,000.00	\$ 90,000.00	\$ 10,000.00	
Total					\$ 2,668,206.73	\$ 415,497.74	\$ 1,745,586.99	
							\$ -	

Notes:

* = Contract pending

Timeliness Ratio	Cap	Current
1,019,907	\$ 1.50	\$ 1.49

Report updated 9/01/2022

HOME 2022 Expenditures

Agency	Program	Contract Year	Contract End Date	Contract Amount	Unspent 1/1/2022	Expended in 2022	Balance	Notes
Habitat for Humanity	Mortgage Reduction	2020	6/30/2022	\$ 250,000.00	\$ 125,000.00	\$ 125,000.00	\$ -	Contract fully expended.
Habitat for Humanity	Mortgage Reduction	2021*	6/30/2023	\$ 110,000.00	\$ 110,000.00	\$ 27,500.00	\$ 82,500.00	Contract drafted. In routing process. 10/12/22 for \$27,500; TBD Closing \$27,500
Habitat for Humanity	Mortgage Reduction	2022*	In Progress	\$ 280,000.00	\$ 280,000.00	\$ -	\$ 280,000.00	Schedule A & B drafted. Waiting on approval to route contract.
JT Klein Company	Limestone Ridge	2020	1/1/2040	\$ 300,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	Contract fully expended. 2 participants housed / 4 identified; Contract extension in progress. New contract end date 3/31/2023
Lutheran Social Services	TBRA	2020	3/31/2022	\$ 70,832.00	\$ 70,832.00	\$ -	\$ 70,832.00	
Lutheran Social Services	TBRA	2021*	3/31/2023	\$ 77,641.00	\$ 77,641.00	\$ -	\$ 77,641.00	
Lutheran Social Services	TBRA	2022*	In Progress	\$ 70,832.00	\$ 70,832.00	\$ -	\$ 70,832.00	Schedule A & drafted. Waiting on approval to route contract.
								Homeowner identified for remaining balance to receive mortgage reduction assistance. Closing June 2022; Contract extension in progress. New contract end date 3/31/2023 Contract extension in progress. New contract end date 12/31/2022
Movin' Out	Mortgage Reduction	2019	5/30/2021	\$ 200,000.00	\$ 14,304.00	\$ -	\$ 14,304.00	
Movin' Out	Mortgage Reduction	2022*	In Progress	\$ 218,000.00	\$ 218,000.00	\$ -	\$ 218,000.00	Schedule A & drafted. Waiting on approval to route contract.
								Construction in progress. Scheduled to be finished with construction in late July 2022.
Northpointe Development II	The Limerick	2021	12/31/2041	\$ 330,000.00	\$ 330,000.00	\$ -	\$ 330,000.00	Schedule A & B drafted. Waiting on approval to route contract.
Operation Fresh Start	Mortgage Reduction	2022*	In Progress	\$ 54,000.00	\$ 54,000.00	\$ -	\$ 54,000.00	
Project Home	Major Home Rehabilitation	2022*	9/30/2023	\$ 165,000.00	\$ 165,000.00	\$ -	\$ 165,000.00	Contract in routing.
Total				\$ 2,126,305.00	\$ 1,530,609.00	\$ 167,500.00	\$ 1,363,109.00	

* = Contract pending .

Report compiled 9/01/2022