

CDBG 2016 Expended and Drawn Funds

Agency	Program	Contract Year	Contract Amount	Unspent 1/1/2016	Expended in 2016	Contract Balance
Access Community Health Centers	HVAC System	2015	200,000	\$ 200,000	\$ 200,000	\$ -
Briarpatch Youth Services, Inc.	Briarpatch Youth Shelter	2016	50,000	50,000	\$ -	\$ 50,000
Colonial Club	Building Upgrades	2016*	87,931	87,931	\$ -	\$ 87,931
Community Action Coalition	Homeless Prevention	2016	30,000	30,000	\$ 7,800	\$ 22,200
Office of Economic & Workforce Deve Administration		2016	192,067	192,067	\$ -	\$ 192,067
Hispanic Chamber of Commerce	Business Development Services	2016*	102,500	102,500	\$ -	\$ 102,500
Hispanic Chamber of Commerce	Essential Life Skills Training Initiative	2016	24,853	24,853	\$ -	\$ 24,853
Independent Living, Inc.	Minor Home Repair	2015	45,000	20,243	\$ 20,243	\$ -
Independent Living, Inc.	Minor Home Repair	2016	45,000	45,000	\$ 4,211	\$ 40,789
Latino Chamber of Commerce	Economic Development Center	2016	65,000	65,000	\$ -	\$ 65,000
Metropolitan Milwaukee	Fair Housing	2016	10,000	10,000	\$ -	\$ 10,000
Movin' Out	Homeowner Program	2014	210,000	55,495	\$ 45,499	\$ 9,996
Movin' Out	Homeowner Program	2015	210,000	210,000	\$ 76,500	\$ 133,500
North/Eastside Senior Coalition	LASSO Transportation	2016	5,000	5,000	\$ -	\$ 5,000
Project Home, Inc.	Major Home Rehab	2014	150,000	14,733	\$ 12,158	\$ 2,575
Project Home, Inc.	Major Home Rehab	2016	220,000	220,000	\$ -	\$ 220,000
Project Home, Inc.	Minor Home Repair	2015	110,000	44,404	\$ 44,404	\$ (0)
Project Home, Inc.	Minor Home Repair	2016	132,000	132,000	\$ 23,463	\$ 108,537
TBD	Disaster Assistance	2015*	50,517	50,517	\$ -	\$ 50,517
TBD	Disaster Assistance	2016*	50,517	50,517	\$ -	\$ 50,517
Tellurian U.C.A.N., Inc.*	Kitchen Handicapped Accessibility	2013	47,690	19,558	\$ 3,126	\$ -
Unidos Against Domestic Violence	Domestic & Sexual Violence Prevention	2016	25,000	25,000	\$ 6,246	\$ 18,754
Vera Court Neighborhood Center	LAWD Bilingual Construction & CDL Training	2016*	30,000	30,000	\$ 10,808	\$ 19,192
Verona Area Needs Network	Verona Move the Food	2015*	100,000	100,000	\$ -	\$ 100,000
Verona Area Needs Network	Badger Prairie Needs Network	2016*	11,165	11,165	\$ -	\$ 11,165
Village of Black Earth	Downtown Revitalization	2015	30,000	30,000	\$ -	\$ 30,000
WWBIC	Microbusiness Assistance	2016	80,000	80,000	\$ 49,446	\$ 30,554
						\$ -
						\$ -
						\$ -
						\$ -
Total				1,905,983	503,903	1,385,648
						\$ -

Notes:

* = Contract pending

Report updated 9/15/2016

Timeliness Ratio	Cap	Current
< 1,515,501	1.5	1.87

*Tellurian project is complete, and remaining contract funds reallocated during 2017 application process.

HOME 2016 Expenditures

Agency	Program	Contract Year	Contract Amount	Undrawn 1/1/2016	Expended in 2016	Balance
						\$ -
Office of Econmic and Workforce	HOME Admin	2015	39,127	\$ 39,100	\$ -	\$ 39,100
Habitat for Humanity	Mortgage Reduction	2015	250,000	\$ 200,000	\$ 150,000	\$ 50,000
Habitat for Humanity	Mortgage Reduction	2016	250,000	\$ 250,000	\$ -	\$ 250,000
Movin' Out	Madison & Main	2013	300,000	\$ 39,676	\$ 39,676	\$ -
Movin' Out	Mortgage Reduction	2016	240,350	\$ 240,350	\$ -	\$ 240,350
Movin' Out	Brian St Rental	2016*	50,000	\$ 50,000	\$ -	\$ 50,000
Operation Fresh Start	Affordable Homeownership	2015	108,000	\$ 108,000	\$ 9,456	\$ 98,544
Project Home	Major Home Repair	2015	235,000	\$ 94,242	\$ 73,731	\$ 20,511
				\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -
			-	\$ -	\$ -	\$ -
Total				1,472,477	\$ 1,021,368	\$ 272,862.41
						\$ 748,506

* = Contract pending .

Report compiled 9/15/2016