

## CDBG 2017 Expended and Drawn Funds

| Agency                                     | Program                                    | Contract Year | Contract Amount | Unspent 1/1/2017 | Expended in 2017 | Contract Balance |
|--|--|---------------|-----------------|------------------|------------------|------------------|
| Colonial Club                              | Building Upgrades                          | 2016          | 87,931          | 87,931           | \$ -             | \$ 87,931        |
| Community Action Coalition                 | Homeless Prevention                        | 2017*         | 30,000          | 30,000           | \$ -             | \$ 30,000        |
| Office of Economic & Workforce Development | Administration                             | 2017          | 190,759         | 190,759          | \$ -             | \$ 190,759       |
| Hispanic Chamber of Commerce               | Business Development Services              | 2016*         | 102,500         | 102,500          | \$ -             | \$ 102,500       |
| Independent Living, Inc.                   | Minor Home Repair                          | 2016          | 45,000          | 23,905           | \$ -             | \$ 23,905        |
| Independent Living, Inc.                   | Minor Home Repair                          | 2017*         | 45,000          | 45,000           | \$ -             | \$ 45,000        |
| Independent Living, Inc.                   | Service Equipment                          | 2017*         | 7,000           | 7,000            | \$ -             | \$ 7,000         |
| Latino Chamber of Commerce                 | Economic Development Center                | 2016          | 65,000          | 62,490           | \$ -             | \$ 62,490        |
| Latino Chamber of Commerce                 | Economic Development Center                | 2017*         | 65,000          | 65,000           | \$ -             | \$ 65,000        |
| Metropolitan Milwaukee                     | Fair Housing                               | 2017*         | 10,000          | 10,000           | \$ -             | \$ 10,000        |
| Movin' Out                                 | Homeowner Program                          | 2014          | 210,000         | 9,996            | \$ 9,996         | \$ -             |
| Movin' Out                                 | Homeowner Program                          | 2015          | 210,000         | 84,500           | \$ 11,185        | \$ 73,315        |
| Movin' Out                                 | Homeowner Program                          | 2017*         | 205,875         | 205,875          | \$ -             | \$ 205,875       |
| North/Eastside Senior Coalition            | LASSO Transportation                       | 2016          | 5,000           | 5,000            | \$ -             | \$ 5,000         |
| Project Home, Inc.                         | Major Home Rehab                           | 2016          | 220,000         | 184,722          | \$ 36,360        | \$ 148,362       |
| Project Home, Inc.                         | Major Home Rehab                           | 2017*         | 275,000         | 275,000          | \$ -             | \$ 275,000       |
| Project Home, Inc.                         | Minor Home Repair                          | 2016          | 132,000         | 44,372           | \$ 23,831        | \$ 20,541        |
| Project Home, Inc.                         | Minor Home Repair                          | 2017*         | 147,000         | 147,000          | \$ -             | \$ 147,000       |
| Stoughton United Ministries                | Stoughton Affordable Transportation        | 2017*         | 5,000           | 5,000            | \$ -             | \$ 5,000         |
| Tenant Resource Center                     | Rental Rights Housing Counseling           | 2017*         | 18,273          | 18,273           | \$ -             | \$ 18,273        |
| Unidos Against Domestic Violence           | Domestic & Sexual Violence Prevention      | 2017*         | 30,000          | 30,000           | \$ -             | \$ 30,000        |
| Vera Court Neighborhood Center             | LAWD Bilingual Construction & CDL Training | 2017*         | 42,000          | 42,000           | \$ -             | \$ 42,000        |
| 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                   | 2017*         | 100,000         | 100,000          | \$ -             | \$ 100,000       |
| YWCA Madison                               | YW Transit                                 | 2017*         | 25,000          | 25,000           | \$ -             | \$ 25,000        |
|  |  |               |                 |                  | \$ -             | \$ -             |
|  |  |               |                 |                  | \$ -             | \$ -             |
|  |  |               |                 |                  | \$ -             | \$ -             |
| Total                                      |  |               |                 | 1,842,488        | 81,372           | 1,761,116        |
|  |  |               |                 |                  | \$ -             | \$ -             |

**Notes:**

\* = Contract pending

Report updated 5/18/2017

| Timeliness Ratio | Cap | Current |
|------------------|-----|---------|
| 1,505,691        | 1.5 | 2.97    |

# HOME 2017 Expenditures

| Agency                          | Program                       | Contract Year | Contract Amount | Undrawn 1/1/2017 | Expended in 2017 | Balance      |
|---------------------------------|-------------------------------|---------------|-----------------|------------------|------------------|--------------|
|                                 |                               |               |                 |                  |                  | \$ -         |
| Office of Econmic and Workforce | HOME Admin                    | 2017          | 41,239          | \$ 41,239        | \$ -             | \$ 41,239    |
| Community Action Coalition      | Tenant Based Rental Assistanc | 2017*         | 70,000          | \$ 70,000        | \$ -             | \$ 70,000    |
| Habitat for Humanity            | Mortgage Reduction            | 2015          | 250,000         | \$ 50,000        | \$ 50,000        | \$ -         |
| Habitat for Humanity            | Mortgage Reduction            | 2016          | 250,000         | \$ 250,000       | \$ 25,000        | \$ 225,000   |
| JT Klein Companty               | Oak Ridge Senior Apartments   | 2017*         | 427,559         | \$ 427,559       | \$ -             | \$ 427,559   |
| Movin' Out                      | Mortgage Reduction            | 2016          | 240,350         | \$ 240,350       | \$ -             | \$ 240,350   |
| Movin' Out                      | Brian St Rental               | 2016*         | 50,000          | \$ 50,000        | \$ -             | \$ 50,000    |
| Novation Senior Apartments      | Novation Senior Apartments    | 2017*         | 300,000         | \$ 300,000       | \$ -             | \$ 300,000   |
| Operation Fresh Start           | Affordable Homeownership      | 2015          | 108,000         | \$ 77,140        | \$ -             | \$ 77,140    |
| WPHD                            | Affordable Homeownership      | 2017*         | 174,000         | \$ 174,000       | \$ -             | \$ 174,000   |
|                                 |                               |               |                 | \$ -             | \$ -             | \$ -         |
|                                 |                               |               |                 | \$ -             | \$ -             | \$ -         |
|                                 |                               |               | -               | \$ -             | \$ -             | \$ -         |
| Total                           |                               |               | 1,911,148       | \$ 1,680,288     | \$ 75,000.00     | \$ 1,605,288 |

\* = Contract pending .

Report compiled 5/18/2017