

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	\$ 36,685	\$ 47,815
Movin' Out	Homeowner Program	2017*	205,875	205,875	\$ -	\$ 205,875
North/Eastside Senior Coalition	LASSO Transportation	2017*	5,000	5,000	\$ -	\$ 5,000
Project Home, Inc.	Major Home Rehab	2016	220,000	184,722	\$ 42,028	\$ 142,694
Project Home, Inc.	Major Home Rehab	2017*	275,000	275,000	\$ -	\$ 275,000
Project Home, Inc.	Minor Home Repair	2016	132,000	44,372	\$ 38,794	\$ 5,578
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
WWBIC	Microbusiness Assistance	2017*	100,000	100,000	\$ -	\$ 100,000
YWCA Madison	YW Transit	2017*	25,000	25,000	\$ -	\$ 25,000
					\$ -	\$ -
				-		\$ -
						\$ -
		Total		1,812,488	127,502	1,684,986
						\$ -

Notes:

* = Contract pending

Timeliness Ratio	Cap	Current
1,505,691	1.5	2.97

Report updated 06/15/2017

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	\$ 75,000	\$ 175,000
JT Klein Company	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	\$ 23,997	\$ 53,143
WPHD	Affordable Homeownership	2017*	174,000	\$ 174,000	\$ -	\$ 174,000
				\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -
			-	\$ -	\$ -	\$ -
Total			1,911,148	\$ 1,680,288	\$ 148,996.54	\$ 1,531,291

* = Contract pending .

Report compiled 06/15/2017