CDBG 2018 Expended and Drawn Funds

Latino Chamber of Commerce Madison Dental Initiative Metropolitan Milwaukee Movin' Out M	revention Apartments aducation aducation Aducation Repair Repair Repair Repair evelopment Center usiness Development Center Family Center Denal Clinic Program Program Program Repair Repair Repair	2016 2018* 2018* 2017 2018* 2016 2017 2018* 2018* 2018* 2018* 2018* 2018* 2018* 2018* 2018*	87,931 36,000 450,000 250,000 224,962 45,000 45,000 10,000 65,000 75,000 210,000 205,875 200,000 60,000	87,931 36,000 450,000 250,000 224,962 16,344 45,000 20,000 10,000 65,000 25,000 10,000 615 205,875 200,000 60,000	****		\$	87,931 36,000 450,000 250,000 224,962 16,344 45,000 10,000 65,000 75,000 25,000 10,000 615 205,875 200,000 60,000
Gorman & Company Main Street Habitat for Humanity of Dane County Mortgage R: Independent Living, Inc.	Apartments aducation aducation Repair Repair Repair Repair Repair ipment evelopment Center siness Development Center Family Center Denal Clinic Program Program Program Repair Repair ssportation	2018* 2017 2018* 2016 2017 2018* 2018* 2018* 2018* 2018* 2018* 2018* 2018* 2018* 2018* 2018* 2017 2018*	450,000 250,000 224,962 45,000 45,000 20,000 10,000 65,000 25,000 10,000 210,000 205,875 200,000 60,000	450,000 250,000 224,962 16,344 45,000 20,000 10,000 65,000 75,000 25,000 10,000 615 205,875 200,000	****		\$\$\$\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	450,000 250,000 224,962 16,344 45,000 10,000 65,000 75,000 10,000 615 205,875 200,000
Habitat for Humanity of Dane County Mortgage Relabitat for Humanity of Dane County Mortgage Relabitatory Inc. Minor Home Minor Home Minor Home Rependent Living, Inc. Latino Chamber of Commerce Economic Delatino Chamber of Commerce Emerging Beladison Dental Initiative Allied Drive Metropolitan Milwaukee Fair Housing Movin' Out Homeowner Movin' Out Homeowner Movin' Out Homeowner Movin' Out Minor Home North/Eastside Senior Coalition LASSO Tran Office of Economic & Workforce Deve Administrative Project Home, Inc. Project Home, Inc. Minor Home Project Home, Inc. Minor Home Stoughton United Ministries Stoughton Aministrative Stoughton United Ministries	ducation education Repair Repair Repair Repair ipment evelopment Center usiness Development Center Family Center Denal Clinic Program Program Program Repair Repair resportation	2017 2018* 2016 2017 2018* 2018* 2018* 2018* 2018* 2015 2017 2018*	250,000 224,962 45,000 45,000 20,000 10,000 65,000 75,000 25,000 10,000 210,000 205,875 200,000 60,000	250,000 224,962 16,344 45,000 20,000 10,000 65,000 75,000 25,000 10,000 615 205,875 200,000	* * * * * * * * * * * * * * * * * * * *		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250,000 224,962 16,344 45,000 20,000 10,000 65,000 75,000 25,000 10,000 615 205,875 200,000
Habitat for Humanity of Dane County Mortgage Rendependent Living, Inc. Independent Living, Inc.	Repair Repair Repair Repair Repair Repair Repair ipment evelopment Center usiness Development Center Family Center Denal Clinic Program Program Program Repair asportation	2018* 2016 2017 2018* 2018* 2018* 2018* 2018* 2018* 2015 2017 2018*	224,962 45,000 45,000 20,000 10,000 65,000 75,000 25,000 10,000 210,000 205,875 200,000 60,000	224,962 16,344 45,000 20,000 10,000 65,000 75,000 25,000 10,000 615 205,875 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	224,962 16,344 45,000 20,000 10,000 65,000 75,000 25,000 10,000 615 205,875 200,000
ndependent Living, Inc. Independent Living,	Repair Repair Repair Repair Repair ipment evelopment Center usiness Development Center Family Center Denal Clinic Program Program Program Repair ssportation	2017 2018* 2018* 2018* 2018* 2018* 2015 2017 2018* 2018*	45,000 45,000 20,000 10,000 65,000 75,000 25,000 10,000 210,000 205,875 200,000 60,000	16,344 45,000 20,000 10,000 65,000 75,000 25,000 10,000 615 205,875 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$	16,344 45,000 20,000 10,000 65,000 75,000 25,000 10,000 618 205,878
ndependent Living, Inc. Independent Living,	Repair ipment evelopment Center usiness Development Center Family Center Denal Clinic Program Program Program Repair Repair	2018* 2018* 2017* 2018* 2018* 2018* 2015 2017 2018* 2018*	20,000 10,000 65,000 75,000 25,000 10,000 210,000 205,875 200,000 60,000	20,000 10,000 65,000 75,000 25,000 10,000 615 205,875 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 10,000 65,000 75,000 25,000 10,000 618 205,875 200,000
ndependent Living, Inc. Latino Chamber of Commerce Latino Chamber of Commerce Latino Chamber of Commerce Madison Dental Initiative Metropolitan Milwaukee Movin' Out	ipment evelopment Center usiness Development Center Family Center Denal Clinic Program Program Program Repair sportation	2018* 2017 2018* 2018* 2018* 2015 2017 2018*	10,000 65,000 75,000 25,000 10,000 210,000 205,875 200,000 60,000	10,000 65,000 75,000 25,000 10,000 615 205,875 200,000	\$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$	10,000 65,000 75,000 25,000 10,000 615 205,875 200,000
Latino Chamber of Commerce Latino Chamber of Commerce Latino Chamber of Commerce Latino Chamber of Commerce Madison Dental Initiative Metropolitan Milwaukee Movin' Out Movin' O	evelopment Center usiness Development Center Family Center Denal Clinic g Program Program Program Repair ssportation	2017 2018* 2018* 2018* 2015 2017 2018* 2018*	65,000 75,000 25,000 10,000 210,000 205,875 200,000 60,000	65,000 75,000 25,000 10,000 615 205,875 200,000	\$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$	65,000 75,000 25,000 10,000 615 205,875 200,000
Latino Chamber of Commerce Madison Dental Initiative Metropolitan Milwaukee Movin' Out M	usiness Development Center Family Center Denal Clinic Program Program Program Repair asportation	2018* 2018* 2018* 2018 2015 2017 2018* 2018*	75,000 25,000 10,000 210,000 205,875 200,000 60,000	75,000 25,000 10,000 615 205,875 200,000	\$ \$ \$ \$		\$ \$ \$ \$ \$	75,000 25,000 10,000 618 205,878 200,000
Madison Dental Initiative Metropolitan Milwaukee Fair Housing Movin' Out Homeowner Movin' Out Homeowner Movin' Out Homeowner Movin' Out Minor Home North/Eastside Senior Coalition LASSO Trar Office of Economic & Workforce Deve Administratio Project Home, Inc. Major Home Project Home, Inc. Minor Home Stoughton United Ministries Stoughton A	Family Center Denal Clinic Program Program Program Repair Asportation	2018* 2018* 2015 2017 2018* 2018*	25,000 10,000 210,000 205,875 200,000 60,000	25,000 10,000 615 205,875 200,000	\$ \$ \$ \$		\$ \$ \$ \$	25,000 10,000 615 205,875 200,000
Metropolitan Milwaukee Fair Housing Movin' Out Homeowner Movin' Out Homeowner Movin' Out Homeowner Movin' Out Minor Home North/Eastside Senior Coalition LASSO Tra Office of Economic & Workforce Devs Administrativ Project Home, Inc. Major Home Project Home, Inc. Minor Home Project Home, Inc. Minor Home Project Home, Inc. Minor Home Stoughton United Ministries Stoughton A	Program Program Program Repair Asportation	2018* 2015 2017 2018* 2018*	10,000 210,000 205,875 200,000 60,000	10,000 615 205,875 200,000	\$ \$ \$ \$	- - -	\$ \$ \$	10,000 615 205,875 200,000
Movin' Out Homeowner Movin' Out Homeowner Movin' Out Homeowner Movin' Out Homeowner Movin' Out Minor Home North/Eastside Senior Coalition LASSO Tran Office of Economic & Workforce Devt Administrativ Project Home, Inc. Major Home Project Home, Inc. Minor Home Project Home, Inc. Minor Home Stoughton United Ministries Stoughton A	Program Program Program Repair asportation	2015 2017 2018* 2018*	210,000 205,875 200,000 60,000	615 205,875 200,000	\$ \$ \$	-	\$ \$ \$	615 205,875 200,000
Movin' Out Homeowner Movin' Out Homeowner Movin' Out Minor Home North/Eastside Senior Coalition LASSO Tran Office of Economic & Workforce Devt Administratio Project Home, Inc. Major Home Project Home, Inc. Minor Home Project Home, Inc. Minor Home Stoughton United Ministries Stoughton A	Program Program Repair sportation	2017 2018* 2018*	205,875 200,000 60,000	205,875 200,000	\$	-	\$	205,875
Movin' Out Homeowner Movin' Out Minor Home North/Eastside Senior Coalition LASSO Tran Office of Economic & Workforce Devt Administratio Project Home, Inc. Major Home Project Home, Inc. Minor Home Project Home, Inc. Minor Home Stoughton United Ministries Stoughton A	Program Repair asportation	2018* 2018*	200,000	200,000	\$	-	\$	200,000
Movin' Out Minor Home North/Eastside Senior Coalition LASSO Tran Office of Economic & Workforce Devt Administratio Project Home, Inc. Major Home Project Home, Inc. Minor Home Project Home, Inc. Minor Home Stoughton United Ministries Stoughton A	Repair asportation	2018*	60,000	,	•		•	,
North/Eastside Senior Coalition LASSO Tran Office of Economic & Workforce Devt Administration Project Home, Inc. Major Home Project Home, Inc. Minor Home Project Home, Inc. Minor Home Stoughton United Ministries Stoughton A	nsportation		,	60,000	\$			60 000
Office of Economic & Workforce Devc Administration Project Home, Inc. Major Home Project Home, Inc. Minor Home Project Home, Inc. Minor Home Stoughton United Ministries Stoughton A	•	2018*				-	\$	
Project Home, Inc. Major Home Project Home, Inc. Major Home Project Home, Inc. Minor Home Project Home, Inc. Minor Home Stoughton United Ministries Stoughton A	าท		6,000	6,000		-	\$	6,000
Project Home, Inc. Major Home Project Home, Inc. Minor Home Project Home, Inc. Minor Home Stoughton United Ministries Stoughton A		2018	193,981	193,981		-	\$	193,98
Project Home, Inc. Minor Home Project Home, Inc. Minor Home Stoughton United Ministries Stoughton A		2017	275,000	237,089	•	8,113		228,976
Project Home, Inc. Minor Home Stoughton United Ministries Stoughton A	Rehab	2018*	250,000	250,000	\$	-	\$	250,000
Stoughton United Ministries Stoughton A	Repair	2017	147,000	41,340	\$	6,195	\$	35,145
•	Repair	2018*	150,000	150,000	\$	-	\$	150,000
Sunshine Place Sunshine Pl	ffordable Transportatino	2018*	7,000	7,000	\$	-	\$	7,000
	ace Facilities	2018*	117,031	117,031	\$	-	\$	117,03
Tenant Resource Center Tenant Serv	ices	2018*	6,486	6,486	\$	-	\$	6,486
Vera Court Neighborhood Center Bilingual Dri	ving Academy	2018*	50,000	50,000	\$	-	\$	50,000
Vera Court Neighborhood Center Bilingual CD	L Training & Spanish GED	2018*	50,000	50,000	\$	-	\$	50,000
WWBIC Microbusine	ss Assistance	2018*	75,000	75,000	\$	-	\$	75,000
YWCA Madison YW Transit		2018*	20,000	20,000	\$	-	\$	20,000
					\$	-	\$	-
				-			\$ \$	-
			Total	2,985,654		14,308	•	,971,346

Notes:
* = Contract pending

Timeliness Ratio Cap 1.5 2.48 1,529,861

Report updated 3/15/18

HOME 2018 Expenditures

Agency	Program	Contract Year	Contract Amount	Undrawn 1/1/2018		Expended in 2018		Balance	
							\$	-	
Community Action Coalition	Tenant Based Rental Assistanc	2017*	70,000	\$ 70,000	\$	-	\$	70,000	
Community Action Coalition	Tenant Based Rental Assistanc	2018*	70,000	\$ 70,000	\$	-	\$	70,000	
Habitat for Humanity	Mortgage Reduction	2016	250,000	\$ 75,000	\$	50,000	\$	25,000	
JT Klein Companty	Oak Ridge Senior Apartments	2017	427,559	\$ 427,559	\$	-	\$	427,559	
Movin' Out	Mortgage Reduction	2016	240,350	\$ 156,113	\$	12,062	\$	144,051	
Movin' Out	8th Street Apartments	2018*	300,000	\$ 300,000	\$	-	\$	300,000	
Novation Senior Apartments	Novation Senior Apartments	2017	300,000	\$ 300,000	\$	-	\$	300,000	
Office of Econmic and Workforce	HOME Admin	2018	43,426	\$ 43,426	\$	-	\$	43,426	
Operation Fresh Start	Affordable Homeownership	2015	108,000	\$ 13,271	\$	-	\$	13,271	
Retirement Housing Foundation	Avalon Senior Living	2018*	250,000	\$ 250,000	\$	-	\$	250,000	
WPHD	Affordable Homeownership	2017	174,000	\$ 174,000	\$	-	\$	174,000	
				\$ -	\$	-	\$	-	
				\$ -	\$	-	\$	-	
			-	\$ -	\$	-	\$	-	
	-	Total _	2,233,335	\$ 1,879,369	\$	62,062.00	\$	1,817,307	

^{* =} Contract pending .

Report compiled 03/15/2018