

CDBG 2018 Expended and Drawn Funds

Agency	Program	Contract Year	Contract Amount	Unspent 1/1/2018	Expended in 2018	Contract Balance
Colonial Club	Building Upgrades	2016	87,931	87,931	\$ 70,345	\$ 17,586
Community Action Coalition	Homeless Prevention	2018*	36,000	36,000	\$ -	\$ 36,000
Gorman & Company	Main Street Apartments	2018*	450,000	450,000	\$ -	\$ 450,000
Habitat for Humanity of Dane County	Mortgage Reducation	2017	250,000	250,000	\$ -	\$ 250,000
Habitat for Humanity of Dane County	Mortgage Reducation	2018*	224,962	224,962	\$ -	\$ 224,962
Independent Living, Inc.	Minor Home Repair	2016	45,000	16,344	\$ -	\$ 16,344
Independent Living, Inc.	Minor Home Repair	2017	45,000	45,000	\$ -	\$ 45,000
Independent Living, Inc.	Minor Home Repair	2018*	20,000	20,000	\$ -	\$ 20,000
Independent Living, Inc.	Service Equipment	2018*	10,000	10,000	\$ -	\$ 10,000
Latino Chamber of Commerce	Economic Development Center	2017	65,000	65,000	\$ 27,853	\$ 37,147
Latino Chamber of Commerce	Emerging Business Development Center	2018*	75,000	75,000	\$ -	\$ 75,000
Madison Dental Initiative	Allied Drive Family Center Denal Clinic	2018*	25,000	25,000	\$ -	\$ 25,000
Metropolitan Milwaukee	Fair Housing	2018*	10,000	10,000	\$ -	\$ 10,000
Movin' Out	Homeowner Program	2015	210,000	615	\$ -	\$ 615
Movin' Out	Homeowner Program	2017	205,875	205,875	\$ -	\$ 205,875
Movin' Out	Homeowner Program	2018*	200,000	200,000	\$ -	\$ 200,000
Movin' Out	Minor Home Repair	2018*	60,000	60,000	\$ -	\$ 60,000
North/Eastside Senior Coalition	LASSO Transportation	2018*	6,000	6,000	\$ -	\$ 6,000
Office of Economic & Workforce Deve	Administration	2018	193,981	193,981	\$ -	\$ 193,981
Project Home, Inc.	Major Home Rehab	2017	275,000	237,089	\$ 14,439	\$ 222,650
Project Home, Inc.	Major Home Rehab	2018*	250,000	250,000	\$ -	\$ 250,000
Project Home, Inc.	Minor Home Repair	2017	147,000	41,340	\$ 9,302	\$ 32,038
Project Home, Inc.	Minor Home Repair	2018*	150,000	150,000	\$ -	\$ 150,000
Stoughton United Ministries	Stoughton Affordable Transportation	2018*	7,000	7,000	\$ -	\$ 7,000
Sunshine Place	Sunshine Place Facilities	2018*	117,031	117,031	\$ -	\$ 117,031
Tenant Resource Center	Tenant Services	2018*	6,486	6,486	\$ -	\$ 6,486
Vera Court Neighborhood Center	Bilingual Driving Academy	2018*	50,000	50,000	\$ -	\$ 50,000
Vera Court Neighborhood Center	Bilingual CDL Training & Spanish GED	2018*	50,000	50,000	\$ -	\$ 50,000
WWBIC	Microbusiness Assistance	2018*	75,000	75,000	\$ -	\$ 75,000
YWCA Madison	YW Transit	2018*	20,000	20,000	\$ -	\$ 20,000
					\$ -	\$ -
					\$ -	\$ -
					\$ -	\$ -
Total				2,985,654	121,939	2,863,715
					\$ -	\$ -

Notes:

* = Contract pending

Report updated 04/20/18

Timeliness Ratio	Cap	Current
1,529,861	1.5	2.48

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	\$ 75,000	\$ -
JT Klein Company	Oak Ridge Senior Apartments	2017	427,559	\$ 427,559	\$ -	\$ 427,559
Movin' Out	Mortgage Reduction	2016	240,350	\$ 156,113	\$ 24,124	\$ 131,989
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	\$ 99,124.00	\$ 1,780,245

* = Contract pending .

Report compiled 04/20/2018