

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 Reduction | 2017 | 250,000 | 250,000 | \$ 25,000 | \$ 225,000 |
| 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 |
| Office of Economic & Workforce Deve | Micro Loan Program | 2016 | 30,000 | 30,000 | \$ - | \$ 30,000 |
| 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 | | 3,015,654 | 146,939 | 2,868,715 |
| | | | | | \$ - | \$ - |

Notes:

* = Contract pending

| Timeliness Ratio | Cap | Current |
|------------------|-----|---------|
| 1.529.861 | 1.5 | 2.48 |

Report updated 05/17/18

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 | \$ 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 | \$ 36,186 | \$ 119,927 |
| 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 | \$ 111,186.00 | \$ 1,768,183 |

* = Contract pending .

Report compiled 05/17/2018