

CDBG 2018 Expended and Drawn Funds

Agency	Program	Contract Year	Contract Amount	Unspent 1/1/2018	Expended in 2018	Contract Balance	Notes
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	\$ 200,000	\$ 50,000	Habitat is expecting to close on another loan by the end of September.
Habitat for Humanity of Dane County	Mortgage Reduction	2018*	224,962	224,962	\$ -	\$ 224,962	
							ILI has had staff turnover, this lead to compliance issues in the program and rejection of submitted invoices. Staff is working ILI's new program manager to ensure program is compliant with CDBG rules.
Independent Living, Inc.	Minor Home Repair	2016	45,000	16,344	\$ 11,406	\$ 4,938	
							ILI has had staff turnover, this lead to compliance issues in the program and rejection of submitted invoices. Staff is working ILI's new program manager to ensure program is compliant with CDBG rules.
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	12,000	12,000	\$ -	\$ 12,000	
Latino Chamber of Commerce	Economic Development Center	2017	65,000	65,000	\$ 51,196	\$ 13,804	
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 currently has at least 3 households approved and actively searching for properties. Movin' Out has 4 open slots in program.
Movin' Out	Homeowner Program	2017	205,875	205,875	\$ 87,969	\$ 117,906	
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 Dev.	Administration	2018	193,981	193,981	\$ -	\$ 193,981	
Office of Economic & Workforce Dev.	Micro Loan Program	2016	30,000	30,000	\$ -	\$ 30,000	
							Project Home has completed four homes, and has another 5 jobs in progress. Expected outcome for contract is 10-12 homes.
Project Home, Inc.	Major Home Rehab	2017	275,000	237,089	\$ 59,718	\$ 177,371	
Project Home, Inc.	Major Home Rehab	2018	250,000	250,000	\$ -	\$ 250,000	
							Project Home has completed work on 17 homes. Total expected jobs for program is 18
Project Home, Inc.	Minor Home Repair	2017	147,000	41,340	\$ 28,506	\$ 12,834	
Project Home, Inc.	Minor Home Repair	2018	150,000	150,000	\$ -	\$ 150,000	
Stoughton United Ministries	Stoughton Affordable Transportation	2018*	9,000	9,000	\$ -	\$ 9,000	
Sunshine Place	Sunshine Place Facilities	2018	117,031	117,031	\$ -	\$ 117,031	
Tenant Resource Center	Tenant Services	2018*	12,627	12,627	\$ -	\$ 12,627	
Vera Court Neighborhood Center	Bilingual Driving Academy	2018	50,000	50,000	\$ -	\$ 50,000	
Vera Court Neighborhood Center	Bilingual CDL Training & Spanish GED	2018	61,212	61,212	\$ -	\$ 61,212	
WWBIC	Microbusiness Assistance	2018	75,000	75,000	\$ -	\$ 75,000	
YWCA Madison	YW Transit	2018	25,000	25,000	\$ -	\$ 25,000	
					\$ -	\$ -	
				-		\$ -	
						\$ -	
Total				3,042,007	509,755	2,532,252	
						\$ -	

Notes:
* = Contract pending

Timeliness Ratio	Cap	Current
1.529.861	1.5	2.48

HOME 2018 Expenditures

Program	Contract Year	Contract Amount	Undrawn 1/1/2018	Expended in 2018	Balance	Notes
					\$ -	
Tenant Based Rental Assistanc	2017*	70,000	\$ 70,000	\$ -	\$ 70,000	Not moving forward
Tenant Based Rental Assistanc	2018*	70,000	\$ 70,000	\$ -	\$ 70,000	Not moving forward
Mortgage Reduction	2016	250,000	\$ 75,000	\$ 75,000	\$ -	
Oak Ridge Senior Apartments	2017	427,559	\$ 427,559	\$ -	\$ 427,559	The contract was executed in December of 2017 and construction is underway
Mortgage Reduction	2016	240,350	\$ 156,113	\$ 128,649	\$ 27,464	Movin' Out has one remaining household approved for funds. Borrower has identified a property and is expected to close in October. This will draw down all remaining funds.
8th Street Apartments	2018*	300,000	\$ 300,000	\$ -	\$ 300,000	Not moving forward
Novation Senior Apartments	2017	300,000	\$ 300,000	\$ 285,000	\$ 15,000	Contract issued and construction underway.
HOME Admin	2018	43,426	\$ 43,426	\$ -	\$ 43,426	
Affordable Homeownership	2015	108,000	\$ 13,271	\$ 13,271	\$ -	
Avalon Senior Living	2018*	250,000	\$ 250,000	\$ -	\$ 250,000	Not moving forward
Affordable Homeownership	2017	174,000	\$ 174,000	\$ 47,300	\$ 126,700	WPHD has acquired property on Pine St, Stoughton, and rehab is underway.
			\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	
		-	\$ -	\$ -	\$ -	
Total		2,233,335	\$ 1,879,369	\$ 549,220.00	\$ 1,330,149	