

CDBG 2019 Expended and Drawn Funds

Agency	Program	Contract Year	Contract Amount	Unspent 1/1/2019	Expended in 2019	Contract Balance	Notes
Boys and Girls Club of Dane County	The Sun Prairie Youth Center	2019*	450,000	450,000	\$ -	\$ 450,000	
Colonial Club	Building Upgrades	2016	87,931	17,586	\$ -	\$ 17,586	should be paying the remaining balance this week
Community Action Coalition	Homeless Prevention	2019*	35,000	35,000	\$ -	\$ 35,000	
Gorman & Company	Main Street Apartments	2018	450,000	45,000	\$ 45,000	\$ -	
Habitat for Humanity of Dane County	Mortgage Reduction	2017	250,000	25,000	\$ 25,000	\$ -	Habitat's next loan will spend down all remaining funds. Habitat expects final loan to be completed in January of 2019
Habitat for Humanity of Dane County	Mortgage Reduction	2018	224,962	224,962	\$ -	\$ 224,962	
Independent Living, Inc.	Minor Home Repair	2016	45,000	4,938	\$ -	\$ 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. Staff met with new ILI ED in December.
Independent Living, Inc.	Minor Home Repair	2017	45,000	45,000	\$ -	\$ 45,000	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. Staff met with new ILI ED in December.
Independent Living, Inc.	Minor Home Repair	2018*	20,000	20,000	\$ -	\$ 20,000	
Latino Chamber of Commerce	Emerging Business Development Center	2018	75,000	47,917	\$ 5,417	\$ 42,500	this is a 2 year contract 2018/2019
Madison Black Chamber of Commerce	Micro Business Incubator	2019*	40,000	40,000	\$ -	\$ 40,000	
Madison Dental Initiative	Fitchburg-West Dental Clinic	2019*	25,000	25,000	\$ -	\$ 25,000	
Metropolitan Milwaukee	Fair Housing	2019*	10,000	10,000	\$ -	\$ 10,000	
Movin' Out	Homeowner Program	2017	205,875	117,292	\$ -	\$ 117,292	Movin' Out currently has at least 2 households approved and actively searching for properties, and one loan scheduled to close in March. Movin' Out has 4 open slots in
Movin' Out	Homeowner Program	2018	200,000	171,447	\$ -	\$ 171,447	
Movin' Out	Minor Home Repair	2018	60,000	60,000	\$ -	\$ 60,000	
Movin' Out	Minor Home Repair	2019*	60,000	60,000	\$ -	\$ 60,000	
North/Eastside Senior Coalition	LASSO Transportation	2019*	6,000	6,000	\$ -	\$ 6,000	
Office of Economic & Workforce Development	Administration	2019*	228,562	228,562	\$ 228,562	\$ -	
Office of Economic & Workforce Development	Micro Loan Program	2016	30,000	6,000	\$ -	\$ 6,000	
Project Home, Inc.	Major Home Rehab	2017	275,000	62,284	\$ 28,736	\$ 33,548	Project Home has completed 7 homes, and has another 6 jobs in progress. Expected outcome for contract is 10-12 homes.
Project Home, Inc.	Major Home Rehab	2018	250,000	250,000	\$ -	\$ 250,000	
Project Home, Inc.	Minor Home Repair	2018	150,000	125,433	\$ 29,351	\$ 96,082	
Project Home, Inc.	Minor Home Repair	2019*	150,000	150,000	\$ -	\$ 150,000	
Stoughton United Ministries	Stoughton Affordable Transportation	2019*	7,000	7,000	\$ -	\$ 7,000	
Sunshine Place	The Bed Lady Program	2019*	10,000	10,000	\$ -	\$ 10,000	
Vera Court Neighborhood Center	Expanding Spanish GED	2019*	45,000	45,000	\$ -	\$ 45,000	
WWBIC	Microbusiness Assistance	2019*	75,000	75,000		\$ 75,000	
YWCA Madison	YW Transit	2019*	40,000	40,000	\$ -	\$ 40,000	
TBD	Disaster Assistance Set Aside	2019*	51,000	51,000	\$ -	\$ 51,000	
Total				2,455,421	362,066	2,093,355	
						\$ -	

Notes:

* = Contract pending

Report updated 5/23/19

Timeliness Ratio	Cap	Current
1,019,907	1.5	1.32

HOME 2019 Expenditures

Agency	Program	Contract Year	Contract Amount	Undrawn 1/1/2019	Expended in 2019	Balance	Notes
						\$ -	
Habitat for Humanity	Mortgage Reduction	2019*	300,000	\$ 300,000	\$ -	\$ 300,000	
JT Klein Company	Oak Ridge Senior Apartments	2017	427,559	\$ 427,559	\$ 427,559	\$ -	The contract was executed in December of 2017 and construction is underway. Project is nearing completion and developer has begun submitting required project documentation.
JT Klein Company	Limestone Ridge	2019*	300,000	\$ 300,000	\$ -	\$ 300,000	Project did not receive tax credits and will not move forward in 2019,
Movin' Out	Mortgage Reduction	2019*	200,000	\$ 200,000	\$ -	\$ 200,000	
Office of Econmic and Workforce	HOME Admin	2018	43,426	\$ 43,426		\$ 43,426	
Operation Fresh Start	Affordable Homeownership	2019*	54,000	\$ 54,000	\$ -	\$ 54,000	
Project Home	Major Home Rehab	2019*	260,000	\$ 260,000	\$ -	\$ 260,000	
WPHD	Affordable Homeownership	2017	174,000	\$ 73,419	\$ 8,040	\$ 65,379	WPHD has acquired property on Pine St, Stoughton, and rehab is underway. WPHD is currently negotiating for 2nd property located in Oregon.
WPHD	Stoughton Family Housing	2019*	300,000	\$ 300,000	\$ -	\$ 300,000	
				\$ -	\$ -	\$ -	
			-	\$ -	\$ -	\$ -	
Total			2,058,985	\$ 1,958,404	\$ 435,599.00	\$ 1,522,805	

* = Contract pending .

Report compiled 5/23/2019