

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	\$ 427,500	\$ 22,500	
Community Action Coalition	Homeless Prevention	2019*	35,000	35,000	\$ -	\$ 35,000	Working with agency on the schedules of the contract for signatures
Gorman & Company	Main Street Apartments	2018	450,000	45,000	\$ 45,000	\$ -	
Habitat for Humanity of Dane County	Mortgage Reduction	2018	224,962	224,962	\$ 224,962	\$ -	Habitat has two loans scheduled to close on 9/30. These loans will draw down all remaining funds
Independent Living, Inc.	Minor Home Repair	2017	45,000	45,000	\$ 13,698	\$ 31,302	ILI's program staff left ILI in the fall. Program is now being administered by In Home Services and Modification Manager. The manager is still working identify eligible households to spend down remaining funds in 2020.
Independent Living, Inc.	Minor Home Repair	2018*	20,000	20,000	\$ -	\$ 20,000	Contract will not be moving forward
Latino Chamber of Commerce	Emerging Business Development Center	2018	75,000	47,917	\$ 37,918	\$ 9,999	This is a 2 year contract 2018/2019
Madison Black Chamber of Commerce	Micro Business Incubator	2019*	40,000	40,000	\$ -	\$ 40,000	Working with agency on the schedules of the contract for signatures
Madison Dental Initiative	Fitchburg-West Dental Clinic	2019*	25,000	25,000	\$ -	\$ 25,000	Agency declined awarded funds
Metropolitan Milwaukee	Fair Housing	2019*	10,000	10,000	\$ -	\$ 10,000	Working with agency on the schedules of the contract for signatures
Movin' Out	Homeowner Program	2017	205,875	88,583	\$ 88,583	\$ -	Movin' Out has a loan scheduled to close on 9/30. This will draw down all remaining funds on this contract.
Movin' Out	Homeowner Program	2018	200,000	171,447	\$ 101,966	\$ 69,481	Movin' Out currently has 2 approved households actively searching for housing. 2 slots remain open
Movin' Out	Minor Home Repair	2018	60,000	60,000	\$ 13,299	\$ 46,701	Movin' Out has 3 jobs completed. Another 8 households are approved and in bidding process or underway. Job start times have been delayed due contractor availability. 0 slots remain open in the program.
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	Working with agency on the schedules of the contract for signatures
Office of Economic & Workforce Dev	Administration	2019*	228,562	228,562	\$ -	\$ -	
Office of Economic & Workforce Dev	Micro Loan Program	2016	30,000	6,000	\$ -	\$ 6,000	
Project Home, Inc.	Major Home Rehab	2018	250,000	250,000	\$ 73,925	\$ 176,075	Project Home currently has completed 5 jobs, 3 jobs are in progress, and an additional loan is scheduled to close the last week of January. Jobs have been slower to start this year due to contractor availability.
Project Home, Inc.	Minor Home Repair	2019	150,000	150,000	\$ 39,072	\$ 110,928	
Stoughton United Ministries	Stoughton Affordable Transportation	2019*	7,000	7,000	\$ -	\$ 7,000	Working with agency on the schedules of the contract for signatures
Sunshine Place	The Bed Lady Program	2019*	10,000	10,000	\$ -	\$ 10,000	Working with agency on the schedules of the contract for signatures
Vera Court Neighborhood Center	Expanding Spanish GED	2019*	45,000	45,000	\$ -	\$ 45,000	Working with agency on the schedules of the contract for signatures
WWBIC	Microbusiness Assistance	2019*	75,000	75,000	\$ -	\$ 75,000	Working with agency on the schedules of the contract for signatures
YWCA Madison	YW Transit	2019*	40,000	40,000	\$ -	\$ 40,000	Contract routing for Dane County signatures
TBD	Disaster Assistance Set Aside	2019*	51,000	51,000	\$ -	\$ 51,000	
				-	\$ -	\$ -	
Total				2,191,471	1,294,485	896,986	
						\$ -	

Notes:

* = Contract pending

Timeliness Ratio	Cap	Current
1,019,907	1.5	1.32

Report updated 1/22/20

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	\$ 25,000	\$ 275,000	
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	OFS has identified potential lot, and work drafting contract has started.
Project Home	Major Home Rehab	2019	260,000	\$ 260,000	\$ -	\$ 260,000	
WPHD	Affordable Homeownership	2017	174,000	\$ 73,419	\$ 67,154	\$ 6,265	WPHD completed rehab and sold property on Pine St. Rehab is currently underway on property in Oregon.
WPHD	Stoughton Family Housing	2019*	300,000	\$ 300,000	\$ -	\$ 300,000	WPHD is securing all required funding. Contract may be executed once all financing is secured
				\$ -	\$ -	\$ -	
			-	\$ -	\$ -	\$ -	
Total			2,058,985	\$ 1,958,404	\$ 519,713.09	\$ 1,438,691	

* = Contract pending .

Report compiled 1/22/2020