

CDBG 2021 Expended and Drawn Funds

Agency	Program	Contract Year	Contract Amount	Unspent 1/1/2021	Expended in 2021	Contract Balance	Notes
Boys and Girls Club of Dane County	The Sun Prairie Youth Center	2020	200000	200,000	\$ -	\$ 200,000	This is a 2 year contract that ends in 2021
Dane County Housing Authority	Bird Street Apartments	2020*	183667	183,667	\$ -	\$ 183,667	This a 2 year contract that ends in December 2021
Domestic Abuse Intervention Services	Public Facilities	2020	100000	100,000	\$ -	\$ 100,000	
Madison Black Chamber of Commerce	Micro Business Incubator	2020	25,000	25,000	\$ -	\$ 25,000	This is a 2 year contract that ends in 2021
Movin' Out	Homeowner Program	2020	125,000	125,000	\$ -	\$ 125,000	
Movin' Out	Minor Home Repair	2018	60,000	2,857		\$ 2,857	Job start times have been delayed due to contractor availability. 0 slots remain open in the program. Costs are billed at the time of individual project completion
Movin' Out	Minor Home Repair	2019	60,000	60,000	\$ -	\$ 60,000	Movin' Out has 8 households approved/in progress. 2 slots remain open. Costs are billed at time of individual project completion
Office of Economic & Workforce Development	Micro Loan Program	2016	30,000	6,000	\$ -	\$ 6,000	Project Home currently has completed 5 jobs, 3 jobs are in progress. Jobs have been slower to start in 2019 due to contractor availability.
Project Home, Inc.	Major Home Rehab	2018	250,000	23,141		\$ 23,141	
Project Home, Inc.	Major Home Rehab	2020*	50,000	50,000	\$ -	\$ 50,000	
Project Home, Inc.	Minor Home Repair	2020	100,000	100,000	\$ 70,341	\$ 29,659	
TBD	Disaster Assistance Set Aside	2020	51,000	51,000	\$ -	\$ 51,000	
				-		\$ -	
						\$ -	
Total				926,665	70,341	856,324	
						\$ -	

Notes:

* = Contract pending

Timeliness Ratio	Cap	Current
1,019,907	1.5	1.49

Report updated 05/28/2021

HOME 2021 Expenditures

Agency	Program	Contract Year	Contract Amount	Undrawn 1/1/2021	Expended in 2021	Balance	Notes
						\$ -	
Habitat for Humanity	Mortgage Reduction	2019	300,000	\$ 100,000	\$ 100,000	\$ -	
Habitat for Humanity	Mortgage Reduction	2020*	250,000	\$ 250,000	\$ -	\$ 250,000	06/25/21 Two loan closings at \$25,000 ea
JT Klein Company	Limestone Ridge	2020	300,000	\$ 300,000	\$ -	\$ 300,000	
Lutheran Social Services	TBRA	2020*	70,832	\$ 70,832	\$ -	\$ 70,832	6 households identified from the housing list. Currently looking for housing.
Movin' Out	Mortgage Reduction	2019	200,000	\$ 100,037	\$ 40,553	\$ 59,484	All slots assigned to a household. 6/25/21 One loan closing at \$24,250.
Office of Econmic and Workforce	HOME Admin	2020	-	\$ -		\$ -	
Operation Fresh Start	Affordable Homeownership	2019	54,000	\$ 54,000	\$ 2,205	\$ 51,795	Work on site has begun. New invoice for \$6,879.58
Operation Fresh Start	Affordable Homeownership	2020*	54,000	\$ 54,000	\$ -	\$ 54,000	
Project Home	Major Home Rehab	2019	260,000	\$ 79,820	\$ 8,503	\$ 71,317	Project Home has 10 jobs in progress.
WPHD	Stoughton Family Housing	2019*	400,000	\$ 400,000	\$ -	\$ 400,000	3/17/21 WPHD will not be moving forward with project. Funds need to be reallocated to 2022 funding.
WPHD	Stoughton Family Housing	2020*	122,192	\$ 122,192	\$ -	\$ 122,192	
			-	\$ -	\$ -	\$ -	
Total			2,011,024	\$ 1,530,881	\$ 151,261.45	\$ 1,379,619	

* = Contract pending .

Report compiled 05/28/2021