

## 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. No slots remain open. Costs are billed at time of individual project completion                                   |
| Office of Economic & Workforce Developm | Micro Loan Program            | 2016          | 30,000          | 6,000            | \$ -             | \$ 6,000         |   |
| Project Home, Inc.                      | Major Home Rehab              | 2018          | 250,000         | 23,141           |                  | \$ 23,141        | Project Home currently has completed 5 jobs, 3 jobs are in progress. Jobs have been slower to start due to contractor availability.                                 |
| 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 07/01/2021

## 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       | \$ 50,000        | \$ 200,000   | 08/26/21 One loan closing at \$25,000.  |
| JT Klein Company                | Limestone Ridge          | 2020          | 300,000         | \$ 300,000       | \$ -             | \$ 300,000   | Invoice in progress.  |
| 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       | \$ 83,413        | \$ 16,624    | All slots assigned to a household. 8/31/21 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    | House went on market. Currently reviewing offers.   |
| 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     | \$ 244,121.45    | \$ 1,286,759 |   |

\* = Contract pending .

Report compiled 07/01/2021