

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	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00	This is a 2 year contract that ends in 2021
Centro Hispano of Dane County, Inc.	Public Service	2021*	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	Project not moving forward. Funds need to be allocated to 2022 funding. This a 3 year contract that ends in December 2022
Dane County Housing Authority	Bird Street Apartments	2020*	\$ 183,667.00	\$ 183,667.00	\$ -	\$ 183,667.00	
Domestic Abuse Intervention Services	Public Facilities	2020	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	
Genesis Social Services Corporation	Public Services	2021*	\$ 9,836.00	\$ 9,836.00		\$ 9,836.00	
Latino Chamber of Commerce	Economic Assistance	2021*	\$ 60,000.00	\$ 60,000.00		\$ 60,000.00	
Little John's Restaurant	Public Facilities	2021*	\$ 110,000.00	\$ 110,000.00		\$ 110,000.00	
Madison Black Chamber of Commerce	Micro Business Incubator	2020	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	This is a 2 year contract that ends in 2021
Movin' Out	Mortgage Reduction	2020	\$ 125,000.00	\$ 125,000.00	\$ 28,753.00	\$ 96,247.00	
Movin' Out	Mortgage Reduction	2021*	\$ 100,000.00	\$ 100,000.00		\$ 100,000.00	Schedule A & B drafted contractor availability. 0 slots remain open in the program. Costs are billed at the time of progress. No slots remain open. Costs are billed at time of individual project completion
Movin' Out	Minor Home Repair	2018	\$ 60,000.00	\$ 2,857.00		\$ 2,857.00	
Movin' Out	Minor Home Repair	2019	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	
Movin' Out	Minor Home Repair	2021*	\$ 50,000.00	\$ 50,000.00		\$ 50,000.00	Schedule A & B drafted
NewBridge Madison, Inc.	Public Services	2021*	\$ 6,000.00	\$ 6,000.00		\$ 6,000.00	
Office of Economic & Workforce Developn	Micro Loan Program	2016	\$ 30,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	
Omega School	Public Services	2021*	\$ 20,000.00	\$ 20,000.00		\$ 20,000.00	
Project Home, Inc.	Major Home Rehab	2018	\$ 250,000.00	\$ 23,499.88	\$ 22,329.29	\$ 1,170.59	All funds have been allocated and spent. Upcoming invoice on 8/15/21 for \$1,170.59. Invoices will follow when projects are completed.
Project Home, Inc.	Major Home Rehab	2020	\$ 50,000.00	\$ 50,000.00	\$ 623.53	\$ 49,376.47	
Project Home, Inc.	Major Home Rehab	2021*	\$ 95,720.00	\$ 95,720.00		\$ 95,720.00	Schedule A & B drafted
Project Home, Inc.	Minor Home Repair	2020	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ -	Contract fully expended.
Project Home, Inc.	Minor Home Repair	2021*	\$ 120,000.00	\$ 120,000.00		\$ 120,000.00	Schedule A & B drafted
Sankofa Educational Leadership United	Public Service	2021*	\$ 15,000.00	\$ 15,000.00		\$ 15,000.00	
Stoughton Affordable Transportation Progr	Public Service	2021*	\$ 6,000.00	\$ 6,000.00		\$ 6,000.00	
Sunshine Place	Public Facilities	2021*	\$ 275,000.00	\$ 275,000.00		\$ 275,000.00	
TBD	Disaster Assistance Set Aside	2020	\$ 51,000.00	\$ 51,000.00	\$ -	\$ 51,000.00	
UNIDOS	Public Service	2021*	\$ 30,000.00	\$ 30,000.00		\$ 30,000.00	
Vera Court/Latino Academy of Workforce I	Public Service	2021*	\$ 60,000.00	\$ 60,000.00		\$ 60,000.00	
WWBIC	Economic Assistance	2021*	\$ 85,000.00	\$ 85,000.00		\$ 85,000.00	
YWCA Madison, Inc.	Public Service	2021*	\$ 35,000.00	\$ 35,000.00		\$ 35,000.00	

Total \$ 2,019,579.88 \$ 151,705.82 \$ 1,687,874.06

\$ -

Notes:

* = Contract pending

Timeliness Ratio	Cap	Current
1,019.907	\$ 1.50	\$ 1.49

Report updated 09/10/2021

HOME 2021 Expenditures

Agency	Program	Contract Year	Contract Amount	Undrawn 1/1/2021	Expended in 2021	Balance	Notes
Alexander Company	New Construction	2021*	\$ 330,000.00	\$ 330,000.00		\$ 330,000.00	An Environmental Assessment has been ordered for this project.
Habitat for Humanity	Mortgage Reduction	2019	\$ 300,000.00	\$ 100,000.00	\$ 100,000.00	\$ -	
Habitat for Humanity	Mortgage Reduction	2020	\$ 250,000.00	\$ 250,000.00	\$ 75,000.00	\$ 175,000.00	09/23/21 One loan closing at \$25,000.
Habitat for Humanity	Mortgage Reduction	2021*	\$ 110,000.00	\$ 110,000.00		\$ 110,000.00	
JT Klein Company	Limestone Ridge	2020	\$ 300,000.00	\$ 300,000.00	\$ 285,000.00	\$ 15,000.00	The remaining 5% will be held until project is complete per the contract.
Lutheran Social Services	TBRA	2020*	\$ 70,832.00	\$ 70,832.00	\$ -	\$ 70,832.00	6 households identified from the housing list. Currently looking for housing.
Lutheran Social Services	TBRA	2021*	\$ 77,641.00	\$ 77,641.00		\$ 77,641.00	
Movin' Out	Mortgage Reduction	2019	\$ 200,000.00	\$ 100,037.00	\$ 71,413.00	\$ 28,624.00	Balance will be \$0 after processing \$28,624 invoice after closing.
Northpointe Development II	The Limerick	2021	\$ 330,000.00	\$ 330,000.00		\$ 330,000.00	Construction in progress.
Office of Economic and Workforce Development	HOME Admin	2020	\$ -	\$ -		\$ -	
Operation Fresh Start	Affordable Homeownership	2019	\$ 54,000.00	\$ 54,000.00	\$ 2,205.43	\$ 51,794.57	Offer accepted. Currently in the underwriting process with the LMI household.
Operation Fresh Start	Affordable Homeownership	2020*	\$ 54,000.00	\$ 54,000.00	\$ -	\$ 54,000.00	Schedule A & B currently being drafted. Will convert into contract when finished.
Project Home	Major Home Rehab	2019	\$ 260,000.00	\$ 79,819.89	\$ 59,256.08	\$ 20,563.81	Invoice on 8/15/21 will be for \$20,563.81.
WPHD	Stoughton Family Housing	2019*	\$ 400,000.00	\$ 400,000.00	\$ -	\$ 400,000.00	3/17/21 WPHD will not be moving forward with project. Funds need to be reallocated to 2022 funding.
WPHD	Stoughton Family Housing	2020*	\$ 122,192.00	\$ 122,192.00	\$ -	\$ 122,192.00	8/3/21 Project not moving forward. Funds need to be reallocated to 2022 funding.
			\$ -	\$ -	\$ -	\$ -	
Total			\$ 2,858,665.00	\$ 2,378,521.89	\$ 592,874.51	\$ 1,785,647.38	

* = Contract pending .

Report compiled 09/10/2021