

CDBG 2024 Expenditures

Agency	Program	Contract Year	Contract End Date	Contract Amount	Previous Expended Funds	Previous Relinquished Funds	Unspent as of 1/1/2024	Expended in 2024	Amount Relinquished in 2024	Contract Balance	Notes
Badger Prairie Needs Network	BPNN - Food Pantry Warehouse Capacity	2024*	TBD	\$ 13,222.74	\$ -	\$ -	\$ 13,222.74	\$ -	\$ -	\$ 13,222.74	2024 Contract Signed by Agency and Routing
Badger Prairie Needs Network	BPNN - Food Pantry Warehouse Capacity (2023 Funds)	2024*	TBD	\$ 131,764.17	\$ -	\$ -	\$ 131,764.17	\$ -	\$ -	\$ 131,764.17	2024 Contract Signed by Agency and Routing
Boys and Girls Club of Dane County	Public Facilities: The Sun Prairie Youth Center	2020	12/31/2023	\$ 200,000.00	\$ 154,218.71	\$ -	\$ 45,781.29	\$ 45,781.29	\$ -	\$ 0.00	Contract Expended.
Domestic Abuse Intervention Services	Public Facilities	2020	12/31/2024	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 89,635.50	\$ -	\$ 10,364.50	Last extension to 2024.
Habitat for Humanity of Dane County	Habitat Home Repair Program	2024*	TBD	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	Habitat for Humanity relinquished funds.
Latino Academy of Workforce Development	Transportation Business Development	2023	12/31/2023	\$ 180,000.00	\$ 127,161.04	\$ -	\$ 52,838.96	\$ 52,838.96	\$ -	\$ 0.00	Contract Expended.
Latino Academy of Workforce Development	Transportation Business Development Accelerator Program	2024	12/31/2024	\$ 115,000.00	\$ -	\$ -	\$ 115,000.00	\$ -	\$ -	\$ 115,000.00	
Latino Academy of Workforce Development	Transportation Business Development Accelerator Program (2023 Funds)	2024	12/31/2024	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	
Latino Academy of Workforce Development	Dane County Workforce Academy (Public Services)	2023	12/31/2023	\$ 12,256.00	\$ 9,192.78	\$ -	\$ 3,063.22	\$ 3,063.22	\$ -	\$ (0.00)	Contract Expended.
Latino Academy of Workforce Development	Dane County Workforce Academy (Public Services)	2024*	TBD	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	2024 Contract Signed by Agency and Routing
Latino Chamber of Commerce	Building Latino Econ Success	2023	12/31/2023	\$ 105,000.00	\$ 82,500.00	\$ -	\$ 22,500.00	\$ 22,500.00	\$ -	\$ -	Contract Expended.
Madison Black Chamber of Commerce, Inc.	B2EC Incubator and Program Expansion into Dane County	2023	12/31/2023	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	Contract Expended.
Madison Black Chamber of Commerce, Inc.	MBCC Means Business	2024*	TBD	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	2024 Contract Signed by Agency and Routing
Movin' Out	Mortgage Reduction	2023	12/31/2025	\$ 206,500.00	\$ -	\$ -	\$ 206,500.00	\$ -	\$ -	\$ 206,500.00	Contract Executed 1/16/2024
Movin' Out	Mortgage Reduction (CDBG Funds)	2024*	TBD	\$ 195,000.00	\$ -	\$ -	\$ 195,000.00	\$ -	\$ -	\$ 195,000.00	Pending 2024 Contract Draft, Waiting on Movin' Out Budget
Movin' Out	Minor Home Repair	2022	12/31/2024	\$ 60,029.00	\$ 23,816.00	\$ -	\$ 36,213.00	\$ 10,918.00	\$ -	\$ 25,295.00	
NewBridge Madison, Inc.	LASSO #2	2023	12/31/2023	\$ 25,000.00	\$ 13,526.54	\$ -	\$ 11,473.46	\$ 11,473.45	\$ 0.01	\$ 0.00	Remaining fund relinquished.
Omega School	Dane Outreach for GED/HSED Services	2023	12/31/2023	\$ 30,000.00	\$ 25,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	Contract fully expended.
Omega School	Dane Outreach for GED/HSED Services	2024*	TBD	\$ 23,725.73	\$ -	\$ -	\$ 23,725.73	\$ -	\$ -	\$ 23,725.73	Pending 2024 Contract Draft
Project Home, Inc.	Major Home Rehabilitation	2023	9/30/2024	\$ 200,000.00	\$ 98,823.88	\$ -	\$ 101,176.12	\$ 27,693.57	\$ -	\$ 73,482.55	
Project Home, Inc.	Major Home Rehabilitation (CDBG Funds)	2024*	TBD	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	
Project Home, Inc.	Minor Home Repair	2023	6/30/2024	\$ 150,000.00	\$ 136,025.54	\$ -	\$ 13,974.46	\$ 10,264.12	\$ -	\$ 3,710.34	
Project Home, Inc.	Minor Home Repair	2024*	TBD	\$ 41,164.17	\$ -	\$ -	\$ 41,164.17	\$ -	\$ -	\$ 41,164.17	Pending 2024 Contract Draft
Project Home, Inc.	Minor Home Repair (2023 Funds)	2024*	TBD	\$ 68,835.83	\$ -	\$ -	\$ 68,835.83	\$ -	\$ -	\$ 68,835.83	Pending 2024 Contract Draft
Stoughton Affordable Transportation Program	Affordable Transportation Program (Public Services)	2023	12/31/2023	\$ 4,000.00	\$ 1,999.98	\$ -	\$ 2,000.02	\$ 2,000.02	\$ -	\$ -	Contract fully expended.
Stoughton Affordable Transportation Program	Affordable Transportation Program (Public Services - 2023 Funds)	2024*	TBD	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	Pending 2024 Contract Draft
Sunshine Place	Public Facilities	2021	12/31/2023	\$ 275,000.00	\$ 247,500.00	\$ -	\$ 27,500.00	\$ 27,500.00	\$ -	\$ -	Contract fully expended.
Sunshine Place	The Bed Lady Program (2023 Funds)	2024*	TBD	\$ 14,400.00	\$ -	\$ -	\$ 14,400.00	\$ -	\$ -	\$ 14,400.00	2024 Contract Signed by Agency and Routing
UNIDOS	Domestic & Sexual Violence (Public Service)	2023	12/31/2023	\$ 50,000.00	\$ 23,695.11	\$ -	\$ 26,304.89	\$ 20,211.58	\$ 6,093.31	\$ -	Remaining funds relinquished.
UNIDOS	UNIDOS Domestic Violence Services	2024*	TBD	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	Pending 2024 Contract Draft
Urban Triage	Supporting Doubled-Up Unhoused Youth	2024*	TBD	\$ 23,725.72	\$ -	\$ -	\$ 23,725.72	\$ -	\$ -	\$ 23,725.72	Pending 2024 Contract Draft
Village of Mount Horeb	Public Facilities: Senior Center Renovation	2022	12/31/2024	\$ 132,122.00	\$ -	\$ -	\$ 132,122.00	\$ 48,393.00	\$ -	\$ 83,729.00	
WWBIC	Economic Assistance	2023	12/31/2023	\$ 125,000.00	\$ 79,164.81	\$ -	\$ 45,835.19	\$ 45,835.19	\$ -	\$ -	Contract fully expended.
WWBIC	Microenterprise Development	2024*	TBD	\$ 130,000.00	\$ -	\$ -	\$ 130,000.00	\$ -	\$ -	\$ 130,000.00	2024 Contract Signed by Agency and Routing; \$12,649.28 Invoice received, waiting on final contract in order to process invoice
YWCA Madison, Inc.	Public Service	2023	12/31/2023	\$ 35,000.00	\$ 18,720.00	\$ -	\$ 16,280.00	\$ 16,280.00	\$ -	\$ -	Contract fully expended.
YWCA Madison, Inc.	YW Transit	2024*	TBD	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	Pending 2024 Contract Draft
Urgent Need	Urgent Need	2024	TBD	\$ 56,240.35	\$ -	\$ -	\$ 56,240.35	\$ -	\$ -	\$ 56,240.35	Placeholder in case of urgent need
Metropolitan Milwaukee Fair Housing Council	Fair Housing	2024*	12/31/2024	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	Pending 2024 Contract Draft
Total				\$ 3,342,985.71	\$ 1,041,344.39	\$ -	\$ 2,301,641.32	\$ 589,387.90	\$ 36,093.32	\$ 1,676,160.10	

Notes:

* = Contract pending

Report Updated: 5/3/2024

HOME 2024 Expenditures

Agency	Program	Contract Year	Contract End Date	Contract Amount	Previous Expended Funds	Previous Relinquished Funds	Unspent as of 1/1/2024	Expended in 2024	Amount Relinquished in 2024	Contract Balance	Notes
Habitat for Humanity	Mortgage Reduction	2022	6/30/2024	\$ 280,000.00	\$ 210,000.00	\$ -	\$ 70,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	Closing on 5/9 will liquidate funds
Habitat for Humanity	Mortgage Reduction	2023	12/31/2024	\$ 520,000.00	\$ -	\$ -	\$ 520,000.00	\$ -	\$ -	\$ 520,000.00	Contract Pending
Habitat for Humanity	Mortgage Reduction	2024	12/31/2025	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	Contracted Executed in April 25, 2024 Amendment to extend contract to 12/31/2024 executed. Closing on 3/28/24, 4/10/24, and upcoming closings in May and June 2024 are expected to liquidate funds
Movin' Out	Mortgage Reduction	2022	12/31/2024	\$ 218,000.00	\$ 72,666.00	\$ -	\$ 145,334.00	\$ 67,984.00	\$ -	\$ 77,350.00	Pending 2024 Contract Draft; Waiting on Movin' Out Budget
Movin' Out	Mortgage Reduction (HOME Funds)	2024*	TBD	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	
Northpointe Development II	Prairie Creek	2023*	TBD	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	Contract executed 2/13/2024
Northpointe Development II	Broadway Lofts	2023*	TBD	\$ 307,469.00	\$ -	\$ -	\$ 307,469.00	\$ 292,095.55	\$ -	\$ 15,373.45	Remaining amount will be paid at completion of project.
Northpointe Development Corporation	Uptown Hills	2024*	TBD	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	Pending 2024 Contract Draft
Northpointe Development Corporation	Main Street Townhomes	2024*	TBD	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	Pending 2024 Contract Draft
Operation Fresh Start	Mortgage Reduction	2022	12/31/2024	\$ 54,000.00	\$ -	\$ -	\$ 54,000.00	\$ -	\$ -	\$ 54,000.00	Construction in progress.
Operation Fresh Start	Mortgage Reduction	2023*	TBD	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	Waiting on background check before signing contracts.
Project Home	Major Home Rehabilitation	2022	12/31/2024	\$ 165,000.00	\$ 65,981.38	\$ -	\$ 99,018.62	\$ 48,093.91	\$ -	\$ 50,924.71	Amendment routed. Project Home expects to expend all funds by Q2 2024.
Project Home	Major Home Rehabilitation (HOME Funds)	2024	12/31/2025	\$ 87,845.12	\$ -	\$ -	\$ 87,845.12	\$ -	\$ -	\$ 87,845.12	
WPHD	Homebuilding CHDO	2023*	TBD	\$ 180,000.00	\$ -	\$ -	\$ 180,000.00	\$ -	\$ -	\$ 180,000.00	Contract drafting in progress.
TBD	CHDO	2024	TBD	\$ 93,296.25	\$ -	\$ -	\$ 93,296.25	\$ -	\$ -	\$ 93,296.25	No CHDO Applicants.
Total				\$ 3,190,610.37	\$ 348,647.38	\$ -	\$ 2,841,962.99	\$ 443,173.46	\$ -	\$ 2,398,789.53	

* = Contract pending .

Report Updated: 5/3/2024