

CDBG 2023 Expended and Drawn Funds

Agency	Program	Contract Year	Contract End Date	Contract Amount	Unspent 1/1/2023	Expended in 2023	Amount Relinquished	Contract Balance	Notes
Affordable Dental Care, Inc.	Affordable Dental Care (ADC)	2023	N/A	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	Scope of the project deviated from application. Funds were relinquished.
Badger Prairie Needs Network Inc.	Public Facilities: Security/Training Tech	2022	12/31/2022	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	Contract fully expended.
Boys and Girls Club of Dane County	Public Facilities: The Sun Prairie Youth Center	2020	12/31/2023	\$ 200,000.00	\$ 200,000.00	\$ 49,690.00	\$ -	\$ 150,310.00	This is a 3 year contract that ends in 2023
Boys and Girls Club of Dane County	Public Facilities: Skilled Trades Training Center	2022	12/31/2023	\$ 100,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	Contract fully expended.
Domestic Abuse Intervention Services	Public Facilities	2020	12/31/2023	\$ 100,000.00	\$ 100,000.00	\$ 90,000.00	\$ -	\$ 10,000.00	This an extended contract that ends in 2024. Invoice submitted 11/7/2023.
Geocko, Inc. dba LiveStories	Dane County Microenterprise Capacity Building	2023	N/A	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	Entity said the project could not move forward. Funds were relinquished.
Latino Academy of Workforce Development	Transportation Business Development	2023	12/31/2023	\$ 180,000.00	\$ 180,000.00	\$ 127,161.04	\$ -	\$ 52,838.96	Remaining funds will be spent by December
Latino Academy of Workforce Development	Dane County Workforce Academy (Public Services)	2023	12/31/2023	\$ 12,256.00	\$ 12,256.00	\$ 9,192.78	\$ -	\$ 3,063.22	
Latino Chamber of Commerce	Building Latino Econ Success	2023	12/31/2023	\$ 105,000.00	\$ 105,000.00	\$ 82,500.00	\$ -	\$ 22,500.00	
Madison Black Chamber of Commerce, Inc.	B2EC Incubator and Program Expansion into Dane Ct	2023*	TBD	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	
Movin' Out	Mortgage Reduction	2020	N/A	\$ 125,000.00	\$ 24,561.00	\$ -	\$ 24,561.00	\$ -	Staff unable to extend contract. Agency will need to reapply for funds.
Movin' Out	Mortgage Reduction	2021	N/A	\$ 100,000.00	\$ 70,325.00	\$ -	\$ 70,325.00	\$ -	Staff unable to extend contract. Agency will need to reapply for funds.
Movin' Out	Mortgage Reduction	2023*	TBD	\$ 206,500.00	\$ 206,500.00	\$ -	\$ -	\$ 206,500.00	Contract being reviewed by Movin Out.
Movin' Out	Minor Home Repair	2018	12/31/2020	\$ 60,000.00	\$ 2,431.68	\$ 2,431.68	\$ -	\$ -	Contract expended.
Movin' Out	Minor Home Repair	2019	N/A	\$ 60,000.00	\$ 42,396.05	\$ 9,127.32	\$ 33,268.73	\$ -	Staff unable to extend contract. Agency will need to reapply for funds.
Movin' Out	Minor Home Repair	2021	N/A	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	Staff unable to extend contract. Agency will need to reapply for funds.
Movin' Out	Minor Home Repair	2022	12/31/2023	\$ 60,029.00	\$ 60,029.00	\$ 11,908.00	\$ -	\$ 48,121.00	Additional Invoice of \$11,908.00 being processed
NewBridge Madison, Inc.	LASSO #2	2023	12/31/2023	\$ 25,000.00	\$ 25,000.00	\$ 13,526.54	\$ -	\$ 11,473.46	
Omega School	Dane Outreach for GED/HSED Services	2023	12/31/2023	\$ 30,000.00	\$ 30,000.00	\$ 25,000.00	\$ -	\$ 5,000.00	
Project Home, Inc.	Major Home Rehabilitation	2023	9/30/2024	\$ 200,000.00	\$ 200,000.00	\$ 92,568.00	\$ -	\$ 107,432.00	
Project Home, Inc.	Minor Home Repair	2022	12/31/2023	\$ 150,000.00	\$ 12,344.10	\$ 12,344.10	\$ -	\$ -	
Project Home, Inc.	Minor Home Repair	2023	6/30/2024	\$ 150,000.00	\$ 150,000.00	\$ 130,704.86	\$ -	\$ 19,295.14	
Stoughton Affordable Transportation Program	Public Service	2022	12/31/2022	\$ 6,000.00	\$ 1,500.09	\$ 1,500.09	\$ -	\$ -	Contract fully expended.
Stoughton Affordable Transportation Program	Affordable Transportation Program (Public Services)	2023	12/31/2023	\$ 4,000.00	\$ 4,000.00	\$ 1,999.98	\$ -	\$ 2,000.02	
Sunshine Place	Public Facilities	2021	12/31/2023	\$ 275,000.00	\$ 275,000.00	\$ 275,000.00	\$ -	\$ -	
Sunshine Place	The Bed Lady Program	2023	12/31/2023	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -	Contract fully expended
Tenant Resource Center, Inc.	Eviction Diversion and Defense Partnership	2023	N/A	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	Entity said the project could not move forward. Funds were relinquished.
UNIDOS	Domestic & Sexual Violence (Public Service)	2023	12/31/2023	\$ 50,000.00	\$ 50,000.00	\$ 23,695.11	\$ -	\$ 26,304.89	
Village of Mount Horeb	Public Facilities: Senior Center Renovation	2022*	12/31/2023	\$ 132,122.00	\$ 132,122.00	\$ -	\$ -	\$ 132,122.00	Contract has been routed.
WWBIC	Economic Assistance	2022	12/31/2022	\$ 100,000.00	\$ 26,642.54	\$ 26,642.54	\$ -	\$ -	Contract fully expended.
WWBIC	Economic Assistance	2023	12/31/2023	\$ 125,000.00	\$ 125,000.00	\$ 79,164.81	\$ -	\$ 45,835.19	Invoice for \$79,164.81 in progress.
YWCA Madison, Inc.	Public Service	2022	12/31/2022	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	Contract fully expended.
YWCA Madison, Inc.	Public Service	2023*	TBD	\$ 35,000.00	\$ 35,000.00	\$ 18,720.00	\$ -	\$ 16,280.00	
Total					\$ 2,236,342.92	\$ 1,019,654.39	\$ 428,154.73	\$ 788,533.80	

Notes:

* = Contract pending

Report updated 11/10/2023

HOME 2023 Expenditures

Agency	Program	Contract Year	Contract End Date	Contract Amount	Unspent 1/1/2023	Expended in 2023	Amount Relinquished	Balance	Notes
Habitat for Humanity	Mortgage Reduction	2021	6/30/2023	\$ 110,000.00	\$ 27,500.00	\$ 27,500.00	\$ -	\$ -	Contract fully expended.
Habitat for Humanity	Mortgage Reduction	2022	6/30/2024	\$ 280,000.00	\$ 280,000.00	\$ 175,000.00	\$ -	\$ 105,000.00	Closes expected in December 2023, March and April 2024
Habitat for Humanity	Mortgage Reduction	2023*	TBD	\$ 520,000.00	\$ 520,000.00	\$ -	\$ -	\$ 520,000.00	Contract signed, being routed for approval.
Movin' Out	Mortgage Reduction	2022	12/31/2023	\$ 218,000.00	\$ 218,000.00	\$ 72,666.00	\$ -	\$ 145,334.00	One unit closed on 9/21/23 and one unit closed on 10/13/23. Amendment to extend contract to 12/31/2024 signed and being routed for approval
Northpointe Development II	The Limerick	2021	12/31/2041	\$ 330,000.00	\$ 330,000.00	\$ 330,000.00	\$ -	\$ -	Contract fully expended.
Northpointe Development II	Prairie Creek	2023*	TBD	\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	AUGF provided 11/7 and NTP sent on 11/8
Northpointe Development II	Broadway Lofts	2023*	TBD	\$ 307,469.00	\$ 307,469.00	\$ -	\$ -	\$ 307,469.00	AUGF Provided and Legal Documents with Northpointe for Review
Operation Fresh Start	Mortgage Reduction	2022	12/31/2023	\$ 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	ER near completion.
Project Home	Major Home Rehabilitation	2022	12/31/2023	\$ 165,000.00	\$ 141,243.58	\$ 33,316.56	\$ -	\$ 107,927.02	
WPHD	Homebuilding CHDO	2023*	TBD	\$ 180,000.00	\$ 180,000.00	\$ -	\$ -	\$ 180,000.00	Contract drafting in progress.
Total				\$ 2,884,469.00	\$ 2,778,212.58	\$ 638,482.56	\$ -	\$ 2,139,730.02	

* = Contract pending .

Report compiled 11/10/2023