CDBG 2024 Expenditures

Page	Agency	Program	Contract Year	Contract End Date	Contract Amount	Previous Expende Funds		Previous Relinquished Funds	Uı	nspent as of 1/1/2024	Expended in 2024	Re	Amount linquished in 2024	Contract Balance	Notes
The part of the pa	Badger Prairie Needs Network		2024*	TBD \$	13,222.74	\$	- :	\$ -	\$	13,222.74	\$ -	\$	- \$	13,222.74	Pending 2024 Contract Draft
Commany Annexe Name Newtoning Name Newtoning Name Newtoning Name Name Name Name Name Name Name Name	Badger Prairie Needs Network	BPNN - Food Pantry Warehouse Capacity (2023 Funds)	2024*	TBD \$	131,764.17	\$	-	\$ -	\$	131,764.17	\$ -	\$	- 5	131,764.17	Pending 2024 Contract Draft
The section of the se	Boys and Girls Club of Dane County	Public Facilities: The Sun Prairie Youth Center	2020	12/31/2023 \$	200,000.00	\$ 154,218	3.71	\$ -	\$	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 extention to 2024.
Part	Habitat for Humanity of Dane County	Habitat Home Repair Program	2024*	TBD \$	30,000.00	\$	-	\$ -	\$	30,000.00	\$ -	\$	- \$	30,000.00	Pending 2024 Contract Draft
Page	Latino Academy of Workforce Development		2023	12/31/2023 \$	180,000.00	\$ 127,161	.04	\$ -	\$	52,838.96	\$ 52,838.96	\$	- \$	0.00	Contract Expended.
The part of the	Latino Academy of Workforce Development	Program	2024*	TBD \$	115,000.00	\$	-	s -	\$	115,000.00	\$ -	\$	- \$	115,000.00	Pending 2024 Contract Draft
Latino Chamber of Commence Dame County Workforce Academy (Platic Services) 2024 T80 8 50,0000 8 \$ 8 8 8 8 5,0000 8 \$ 2,2000 8 \$ 2,2000 8 \$ 8 8 8 9,0000 9 \$ 2,0000 8	Latino Academy of Workforce Development		2024*	TBD \$	50,000.00	\$	-	\$ -	\$	50,000.00	\$ -	\$	- 5	50,000.00	Pending 2024 Contract Draft
Libry Chamber of Commenter of Program Expansion Fine Dates 2022 12/21/22/23 \$ 100,000 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 10,000 0 \$ 0 \$ 10,000 0 \$ 0 \$ 10,000 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	Latino Academy of Workforce Development	Dane County Workforce Academy (Public Services)	2023	12/31/2023 \$	12,256.00	\$ 9,192	2.78	\$ -	\$	3,063.22	\$ 3,063.22	\$	- 5	(0.00) Contract Expended.
Maction Blanct Chamber of Commerce, Inc. Michael C	Latino Academy of Workforce Development	Dane County Workforce Academy (Public Services)	2024*	TBD \$	50,000.00	\$.	. :	\$ -	\$	50,000.00	\$ -	\$	- \$	50,000.00	Pending 2024 Contract Draft
NewSord NewSord NewSord Commerce, Inc. NewSord Disk Chamber of Commerce, Inc. NewSord Disk Norsgape Reduction (CDEG Funds) 2024 12910202 \$ 20,00000 \$ 2 . 5 . 5 . 5 . 5 . 5 . 5 . 5 . 5 . 5 .	Latino Chamber of Commerce		2023	12/31/2023 \$	105,000.00	\$ 82,500	0.00	\$ -	\$	22,500.00	\$ 22,500.00	\$	- 5	-	Contract Expended.
Nowin Out Mortgoge Reduction (2004 1291/2005 8 2 8,000,000 8 1 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	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.
Nowir Out Minor Home Repair (CDBG Funds) 2024 TBD \$ 18,000,00 \$ \$ \$ \$ \$ \$ 18,000,00 \$ \$ \$ \$ \$ \$ 18,000,00 \$ \$ \$ \$ \$ \$ 18,000,00 \$ \$ \$ \$ \$ \$ 18,000,00 \$ \$ \$ \$ \$ \$ \$ 18,000,00 \$ \$ \$ \$ \$ \$ \$ 18,000,00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 18,000,00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Madison Black Chamber of Commerce, Inc.	MBCC Means Business	2024*	TBD \$	150,000.00	\$	-	\$ -	\$	150,000.00	\$ -	\$	- \$	150,000.00	Pending 2024 Contract Draft
Money Coult Minor Home Repear 2022 12/31/2004 \$ 6,00/200 0 \$	Movin' Out	Mortgage Reduction	2023	12/31/2025 \$	206,500.00	\$.	. :	\$ -	\$	206,500.00	\$ -	\$	- \$	206,500.00	
NewEnding Middloon, Inc. LASSOR2 2023 12/31/2023 2023 12/31/2023 2024 180 2024	Movin' Out	Mortgage Reduction (CDBG Funds)	2024*	TBD \$	195,000.00	\$.	. :	s -	\$	195,000.00	\$ -	\$	- 5	195,000.00	Pending 2024 Contract Draft
Dame Outreach for GEDINSED Services 2023 12/31/2023 \$ 30,000 00 \$ 2,500 00 \$ 5,500	Movin' Out	Minor Home Repair	2022	12/31/2024 \$	60,029.00	\$.	. :	\$ -	\$	60,029.00	\$ 23,816.00	\$	- \$	36,213.00	
Dame Outreach for GEDHSED Services 2024 TBD \$ 23,725.73 \$	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.
Project Home, Inc. Major Home Rehabilitation (CDBG Funds) 2024 TBD \$ 100,000 00 \$ 147,000 41 \$ \$ \$ 2,800,000 00 \$ \$ \$ 100,000 00 \$ \$	Omega School	Dane Outreach for GED/HSED Services	2023	12/31/2023 \$	30,000.00	\$ 25,000	.00	\$ -	\$	5,000.00	\$ 5,000.00	\$	- 5	-	Contract fully expended.
Project Home, Inc. Minor Home Repair 2023 6/30/2024 5 150,000.00 5 1,000.00	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. Minor Home Repair 2024 TBD \$ 41,164.17 \$ \$ 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 \$ \$. \$. \$ 41,164.17 \$ \$. \$. \$ 41,164.17 \$ \$. \$. \$. \$ 41,164.17 \$ \$. \$. \$. \$. \$ 41,164.17 \$ \$. \$. \$. \$. \$. \$. \$. \$.	Project Home, Inc.	Major Home Rehabilitation	2023	9/30/2024 \$	200,000.00	\$ 147,309	.41	\$ -	\$	52,690.59	\$ 3,316.72	\$	- 5	49,373.87	
Project Home, Inc. Minor Home Repair (2023 Funds) 2024* TBD \$ 41,164.17 \$ \$ - \$ \$ 41,164.17 \$ \$ - \$ \$. \$ 41,164.17 \$ \$ - \$ \$. \$ \$ 41,164.17 \$ \$ - \$ \$. \$ \$ 41,164.17 \$ \$ - \$ \$. \$ \$ 41,164.17 \$ \$ - \$ \$. \$ \$ 41,164.17 \$ \$ - \$ \$. \$ \$ 41,164.17 \$ \$ - \$ \$. \$ \$ 41,164.17 \$ \$ - \$ \$. \$ \$ \$ 41,164.17 \$ \$ - \$ \$. \$ \$ \$ 41,164.17 \$ \$ - \$ \$ - \$ \$ \$ 41,164.17 \$ \$ - \$ \$ - \$ \$ \$ \$ 41,164.17 \$ \$ - \$ \$ - \$ \$ \$ \$ \$ 41,164.17 \$ \$ - \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Project Home, Inc.	Major Home Rehabilitation (CDBG Funds)	2024*	TBD \$	100,000.00	\$ ·	- :	\$ -	\$	100,000.00	\$ -	\$	- 8	100,000.00	Pending 2024 Contract Draft
Project Home, Inc. Minor Home Repair (2023 Funds) 2024* TBD \$ 68,835.83 \$ - \$ \$ 68,835.83 \$ - \$ \$ 68,835.83 \$ - \$ \$ 68,835.83 \$ - \$ \$ 68,835.83 \$ - \$ \$ 68,835.83 \$ - \$ \$ 68,835.83 \$ - \$ \$ 68,835.83 \$ - \$ \$ 68,835.83 \$ - \$ \$ 68,835.83 \$ - \$ \$ 68,835.83 \$ - \$ \$ 68,835.83 \$ - \$ \$ 68,835.83 \$ - \$ \$ 68,835.83 \$ - \$ \$ 60,000 \$ 60,000 \$ \$ 60,000 \$ \$ 60,000 \$ \$ 60,000 \$ \$ 60,000 \$ \$ 60,000 \$ 60,000 \$ \$ 60,000 \$ \$ 60,000 \$ \$ 60,000 \$ \$ 60,000 \$ \$ 60,000 \$ 60,000 \$ \$ 60,000 \$ \$ 60,000 \$ \$ 60,000 \$ \$ 60,000 \$ \$ 60,000 \$ 60,000 \$ \$ 60,000 \$ \$ 60,000 \$ \$ 60,000 \$ \$ 60,000 \$ \$ 60,000 \$ 60,000 \$ \$ 60,000 \$ \$ 60,000 \$ \$ 60,000 \$ \$ 60,000 \$ \$ 60,000 \$ 60,000 \$ \$ 60,000 \$ \$ 60,000 \$ \$ 60,000 \$ \$ 60,000 \$ \$ 60,000 \$ 60,000 \$ \$ 60,000 \$ \$ 60,000 \$ \$ 60,000 \$ \$ 60,000 \$ \$ 60,000 \$ 60,000 \$ \$ 60,000 \$ \$ 60,000 \$ \$ 60,000 \$ \$ 60,000 \$ \$ 60,000 \$ 60,000 \$ \$ 60,000 \$ \$ 60,000 \$ \$ 60,000 \$ \$ 60,000 \$ \$ 60,000 \$ 6	Project Home, Inc.	Minor Home Repair	2023	6/30/2024 \$	150,000.00	\$ 136,025	.54	\$ -	\$	13,974.46	\$ 10,264.12	\$	- 5	3,710.34	
Sloughton Affordable Transportation Program Affordable Transportation Program (Public Services - 2023 Funds)	Project Home, Inc.	Minor Home Repair	2024*	TBD \$	41,164.17	\$ ·	- :	\$ -	\$	41,164.17	\$ -	\$	- 8	41,164.17	Pending 2024 Contract Draft
Stoughton Affordable Transportation Program Affordable Transportation Program Public Facilities 2024 TBD \$ 10,000,00 \$ - \$ \$ 10,000,00 \$ \$ - \$ \$ 10,000,00 \$ \$ - \$ \$ 10,000,00 \$ Pending 2024 Contract Draft	Project Home, Inc.	Minor Home Repair (2023 Funds)	2024*	TBD \$	68,835.83	\$ ·	- :	\$ -	\$	68,835.83	\$ -	\$	- 5	68,835.83	Pending 2024 Contract Draft
Stoughton Affordable Transportation Program 2023 Funds 2024 TBD \$ 1,000,000 \$ - \$ - \$ 1,000,000 \$ - \$ - \$ 1,000,000 \$ - \$ 5 - \$ 10	Stoughton Affordable Transportation Program		2023	12/31/2023 \$	4,000.00	\$ 1,999	.98	\$ -	\$	2,000.02	\$ 2,000.02	\$	- 8	-	Contract fully expended.
Sunshine Place The Bed Lady Program (2023 Funds) 2024* TBD \$ 14,400.00 \$ - \$ - \$ 14,400.00 \$ \$ - \$ \$ 14,400.00 \$ \$ 14,400.00 \$ \$ - \$ \$ 14,400.00 \$ 14,400.00 \$ \$	Stoughton Affordable Transportation Program		2024*	TBD \$	10,000.00	\$ ·	- :	\$ -	\$	10,000.00	\$ -	\$	- 5	10,000.00	Pending 2024 Contract Draft
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 \$ - \$ - \$ 132,122.00 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 Pending 2024 Contract Draft YWCA Madison, Inc. Public Service 2023 12/31/2023 \$ 35,000.00 \$ 18,720.00 \$ - \$ 16,280.00 \$ - \$ - \$ 40,000.00 Pending 2024 Contract Draft **Urgent Need*** Urgent Need*** Urgent Need*** Urgent Need*** Urgent Need***	Sunshine Place	Public Facilities	2021	12/31/2023 \$	275,000.00	\$ 247,500	.00	\$ -	\$	27,500.00	\$ 27,500.00	\$	- 8	-	Contract fully expended.
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 \$ - \$ - \$ 132,122.00 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 \$ - \$ - \$ 10,000.00 Pending 2024 Contract Draft YWCA Madison, Inc. Public Service 2023 12/31/2023 \$ 35,000.00 \$ 18,720.00 \$ - \$ 16,280.00 \$ - \$ - \$ 40,000.00 Pending 2024 Contract Draft 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	Sunshine Place	The Bed Lady Program (2023 Funds)	2024*	TBD \$	14,400.00	\$ ·	- :	\$ -	\$	14,400.00		\$	- 5	14,400.00	Pending 2024 Contract Draft
Urban Triage Supporting Doubled-Up Unhoused Youth 2024* TBD \$ 23,725.72 \$ - \$ - \$ 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 \$ - \$ - \$ 132,122.00 \$ - \$ - \$ 132,122.00 \$ - \$ 132,122.00 \$ - \$ - \$ 132,122.00 \$ - \$ 132,122.00 \$ - \$ 132,122.00 \$ - \$ - \$ 132,122.00 \$ - \$ - \$ 132,122.00 \$ - \$ - \$ 132,122.00 \$ - \$ - \$ 132,122.00 \$ - \$ - \$ 132,122.00 \$ - \$ - \$ 132,122.00 \$ - \$ - \$ 132,122.00 \$ - \$ - \$ 132,122.00 \$ - \$ - \$ 132,122.00 \$ - \$ - \$ 132,122.00 \$ - \$ - \$ 132,122.00 \$ - \$ - \$ 132,122.00 \$ - \$ - \$ - \$ 132,122.00 \$ - \$ - \$ 132,122.00 \$ - \$ - \$ 132,122.00 \$ - \$ - \$ 132,122.00 \$ - \$ - \$ 132,122.00 \$ - \$ - \$ - \$ 132,122.00 \$ - \$ - \$ - \$ 132,122.00 \$ - \$ - \$ - \$ 132,122.00 \$ - \$ - \$ - \$ 132,122.00 \$ - \$ - \$ - \$ 132,122.00 \$ - \$ - \$ - \$ - \$ 132,122.00 \$ - \$ - \$ - \$ - \$ 132,122.00 \$ - \$ - \$ - \$ - \$ 132,122.00 \$ - \$ - \$ - \$ - \$ 132,122.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ 132,122.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ 132,122.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	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.
Village of Mount Horeb Public Facilities: Senior Center Renovation 2022 12/31/2024 \$ 132,122.00 \$ - \$ 132,122.00 \$ - \$ 132,122.00 \$ - \$ 132,122.00 WWBIC Economic Assistance 2023 12/31/2023 \$ 125,000.00 \$ 79,164.81 \$ - \$ 45,835.19 \$ 45,835.19 \$ - \$ 5 - \$ 130,000.00 Pending 2024 Contract Draft WWBIC Microenterprise Development 2024 TBD \$ 130,000.00 \$ - \$ 16,280.00 \$ - \$ 5 - \$ 130,000.00 Pending 2024 Contract Draft YWCA Madison, Inc. YW Transit 2024 TBD \$ 40,000.00 \$ - \$ 5 - \$ 40,000.00 \$ - \$ 5 - \$ 40,000.00 Pending 2024 Contract Draft ""Urgent Need"** Urgent Need 2024 TBD \$ 40,000.00 \$ - \$ 5 - \$ 40,000.00 \$ - \$ 5 - \$ 40,000.00 Pending 2024 Contract Draft	UNIDOS	UNIDOS Domestic Violence Services	2024*	TBD \$	50,000.00	\$ ·	- :	\$ -	\$	50,000.00	\$ -	\$	- 5	50,000.00	Pending 2024 Contract Draft
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 \$ - \$ 130,000.00 Pending 2024 Contract Draft YWCA Madison, Inc. Public Service 2023 12/31/2023 3 35,000.00 \$ 18,720.00 \$ - \$ 16,280.00 \$ - \$ - \$ Contract fully expended. YWCA Madison, Inc. YW Transit 2024 TBD \$ 40,000.00 \$ - \$ 40,000.00 \$ - \$ 40,000.00 \$ - \$ 40,000.00 Pending 2024 Contract Draft ""Urgent Need"** Urgent Need 2024 TBD \$ 6,240.35 \$ - \$ 56,240.35 \$ - \$ 56,240.35 \$ - \$ 56,240.35 Placeholder in case of urgent need	Urban Triage	Supporting Doubled-Up Unhoused Youth	2024*	TBD \$	23,725.72	\$ ·	- :	\$ -	\$	23,725.72	\$ -	\$	- 5	23,725.72	Pending 2024 Contract Draft
WWBIC Microenterprise Development 2024* TBD \$ 130,000.00 \$ - \$ - \$ 130,000.00 \$ - \$ - \$ 130,000.00 \$ - \$ - \$ 130,000.00 \$ - \$ - \$ 130,000.00 \$ - \$ - \$ 130,000.00 \$ - \$ - \$ 130,000.00 \$ - \$ - \$ 130,000.00 \$ - \$ - \$ 130,000.00 \$ - \$ - \$ - \$ - \$ 130,000.00 \$ - \$ - \$ - \$ - \$ 130,000.00 \$ - \$ - \$ - \$ - \$ 130,000.00 \$ - \$ - \$ - \$ - \$ 130,000.00 \$ - \$ - \$ - \$ - \$ 130,000.00 \$ - \$ - \$ - \$ - \$ 130,000.00 \$ - \$ - \$ - \$ - \$ 130,000.00 \$ - \$ - \$ - \$ - \$ 130,000.00 \$ - \$ - \$ - \$ - \$ 130,000.00 \$ - \$ - \$ - \$ - \$ 130,000.00 \$ - \$ - \$ - \$ - \$ 130,000.00 \$ - \$ - \$ - \$ - \$ 130,000.00 \$ - \$ - \$ - \$ - \$ 130,000.00 \$ - \$ - \$ - \$ - \$ 130,000.00 \$ - \$ - \$ - \$ - \$ - \$ 130,000.00 \$ - \$ - \$ - \$ - \$ - \$ 130,000.00 \$ - \$ - \$ - \$ - \$ - \$ 130,000.00 \$ - \$ - \$ - \$ - \$ - \$ 130,000.00 \$ - \$ - \$ - \$ - \$ - \$ 130,000.00 \$ - \$ - \$ - \$ - \$ - \$ 130,000.00 \$ - \$ - \$ - \$ - \$ - \$ 130,000.00 \$ - \$ - \$ - \$ - \$ - \$ 130,000.00 \$ - \$ - \$ - \$ - \$ - \$ 130,000.00 \$ - \$ - \$ - \$ - \$ - \$ 130,000.00 \$ - \$ - \$ - \$ - \$ - \$ 130,000.00 \$ - \$ - \$ - \$ - \$ - \$ 130,000.00 \$ - \$ - \$ - \$ - \$ - \$ 130,000.00 \$ - \$ - \$ - \$ - \$ - \$ 130,000.00 \$ -	Village of Mount Horeb	Public Facilities: Senior Center Renovation	2022	12/31/2024 \$	132,122.00	\$ ·	- :	\$ -	\$	132,122.00	\$ -	\$	- 5	132,122.00	
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 \$ - \$ 56,240.35 \$ 56,240.35 \$ - \$ 56,240.35 \$ 56,240.35 \$ 56,240.35 \$ 56,240.35 \$ 56,240.35 \$ 56,240.35 \$ 56,240.35 \$ 56,240.35 \$ 56,240.35 \$ 56,240.35	WWBIC	Economic Assistance	2023	12/31/2023 \$	125,000.00	\$ 79,164	.81	s -	\$	45,835.19	\$ 45,835.19	\$	- \$		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	WWBIC	Microenterprise Development	2024*	TBD \$	130,000.00	\$. :	\$ -	\$	130,000.00	\$ -	\$	- 5	130,000.00	Pending 2024 Contract Draft
Urgent Need Urgent Need 2024 TBD \$ 56,240.35 \$ - \$ - \$ 56,240.35 \$ Placeholder in case of urgent need	YWCA Madison, Inc.	Public Service	2023	12/31/2023 \$	35,000.00	\$ 18,720	.00	s -	\$	16,280.00	\$ 16,280.00	\$	- 5	-	Contract fully expended.
	YWCA Madison, Inc.	YW Transit	2024*	TBD \$	40,000.00	\$. :	\$ -	\$	40,000.00	\$ -	\$	- 5	40,000.00	Pending 2024 Contract Draft
Metropolitan Milwaukee Fair Housing Council Fair Housing 2024* 12/31/2024 \$ 10,000.00 \$ - \$ - \$ 10,000.00 \$ - \$ - \$ 10,000.00 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	\$ -	\$	- 5	10,000.00	Pending 2024 Contract Draft

Total \$3,342,985.71 \$1,066,013.92 \$ - \$2,276,971.79 \$ 529,516.05 \$ 6,093.32 \$ 1,741,362.42

Report Updated: 1/31/2024

Notes:
* = Contract pending

HOME 2024 Expenditures

Habitat for Humanity Mortgage Reduction 2022 6/30/2024 \$ 280,000.00 \$ 210,000.00 \$ - \$ 70,000.00 \$ - \$ 70,000.00 \$ 2024 will expend remaining funds Habitat for Humanity Mortgage Reduction 2023 12/31/2024 \$ 520,000.00 \$ - \$ - \$ 520,000.00 \$ - \$ - \$ 520,000.00 \$ Closing expected May 2024. Habitat for Humanity Mortgage Reduction 2024* TBD \$ 150,000.00 \$ - \$ - \$ 150,000.00 \$ - \$ - \$ 150,000.00 Pending 2024 Contract Draft Amendment to extend contract to Movin' Out Mortgage Reduction (HOME Funds) 2024* TBD \$ 15,000.00 \$ - \$ - \$ 15,000.00 \$ - \$ - \$ 15,000.00 Pending 2024 Contract Draft Amendment to extend contract to Movin' Out Mortgage Reduction (HOME Funds) 2024* TBD \$ 15,000.00 \$ - \$ - \$ 15,000.00 \$ - \$ - \$ 15,000.00 Pending 2024 Contract Draft Contract Draft Movin' Out Mortgage Reduction (HOME Funds) 2024* TBD \$ 15,000.00 \$ - \$ - \$ 15,000.00 \$ - \$ - \$ 15,000.00 Pending 2024 Contract Draft Contract Draft Contract Draft Development II Prairie Creek 2023* TBD \$ 600,000.00 \$ - \$ - \$ 600,000.00 \$ - \$ - \$ 600,000.00 Pending agreement executed Northpointe Development II Broadway Lofts 2023* TBD \$ 307,469.00 \$ - \$ - \$ 307,469.00 \$ - \$ - \$ 307,469.00 \$ 1/29.																
Habitat for Humanity Mortgage Reduction 2022 6/30/2024 \$ 280,000.00 \$ 210,000.00 \$ - \$ 70,000.00 \$ - \$ 70,000.00 \$ 2024 will expend remaining funds Habitat for Humanity Mortgage Reduction 2023 12/31/2024 \$ 520,000.00 \$ - \$ - \$ 520,000.00 \$ - \$ - \$ 520,000.00 \$ Closing expected May 2024. Habitat for Humanity Mortgage Reduction 2024* TBD \$ 150,000.00 \$ - \$ - \$ 150,000.00 \$ - \$ - \$ 150,000.00 Pending 2024 Contract Draft Amendment to extend contract to Movin' Out Mortgage Reduction (HOME Funds) 2024* TBD \$ 15,000.00 \$ - \$ - \$ 15,000.00 \$ - \$ - \$ 15,000.00 Pending 2024 Contract Draft Amendment to extend contract to Movin' Out Mortgage Reduction (HOME Funds) 2024* TBD \$ 15,000.00 \$ - \$ - \$ 15,000.00 \$ - \$ - \$ 15,000.00 Pending 2024 Contract Draft Contract Draft Movin' Out Mortgage Reduction (HOME Funds) 2024* TBD \$ 15,000.00 \$ - \$ - \$ 15,000.00 \$ - \$ - \$ 15,000.00 Pending 2024 Contract Draft Contract Draft Contract Draft Development II Prairie Creek 2023* TBD \$ 600,000.00 \$ - \$ - \$ 600,000.00 \$ - \$ - \$ 600,000.00 Pending agreement executed Northpointe Development II Broadway Lofts 2023* TBD \$ 307,469.00 \$ - \$ - \$ 307,469.00 \$ - \$ - \$ 307,469.00 \$ 1/29.	Agency	Program				Expended	Relinquished			Ex		Relin	nquished			Notes
Habitat for Humanity Mortgage Reduction 2023 12/31/2024 \$ 520,000.00 \$ - \$ - \$ 520,000.00 \$ - \$ - \$ 520,000.00 Closing expected May 2024. Habitat for Humanity Mortgage Reduction 2024 TBD \$ 150,000.00 \$ - \$ - \$ 150,000.00 \$ - \$ - \$ 150,000.00 Pending 2024 Contract Draft Amendment to extend contract to Movin' Out Mortgage Reduction (HOME Funds) 2024 TBD \$ 15,000.00 \$ - \$ - \$ 145,334.00 \$ - \$ 145,334.00 12/31/2024 executed Movin' Out Mortgage Reduction (HOME Funds) 2024 TBD \$ 15,000.00 \$ - \$ - \$ 15,000.00 \$ - \$ - \$ 15,000.00 Pending 2024 Contract Draft Contract being routed and loan do Northpointe Development II Prairie Creek 2023* TBD \$ 600,000.00 \$ - \$ - \$ - \$ 600,000.00 \$ - \$ - \$ - \$ 600,000.00 Pending agreement execution does shared for signature with Northpointe Development II Broadway Lofts 2023* TBD \$ 307,469.00 \$ - \$ - \$ - \$ 307,469.00 \$ - \$ - \$ - \$ 307,469.00 \$ 1/29.	Habitat for Humanity	Mortgaga Radustian	2022	6/20/2024 \$	290,000,00	¢ 310,000,00	•	-	70,000,00	•		•		•	70,000,00	Closings expected in March and April
Habitat for Humanity Mortgage Reduction 2024* TBD \$ 150,000.00 \$ - \$ - \$ 150,000.00 \$ - \$ - \$ 150,000.00 Pending 2024 Contract Draft Amendment to extend contract to Movin' Out Mortgage Reduction (HOME Funds) 2024* TBD \$ 15,000.00 \$ - \$ - \$ 145,334.00 \$ - \$ 145,334.00 12/31/2024 executed Movin' Out Mortgage Reduction (HOME Funds) 2024* TBD \$ 15,000.00 \$ - \$ - \$ - \$ 15,000.00 \$ - \$ - \$ 15,000.00 Pending 2024 Contract Draft Contract Draft Contract being routed and loan do Northpointe Development II Prairie Creek 2023* TBD \$ 600,000.00 \$ - \$ - \$ - \$ 600,000.00 \$ - \$ - \$ 600,000.00 Pending 2024 Contract Draft Draft Development II Draft Development II Broadway Lofts 2023* TBD \$ 307,469.00 \$ - \$ - \$ 307,469.00 \$ - \$ - \$ 307,469.00 \$ - \$ - \$ 307,469.00 \$ - \$ - \$ 307,469.00 \$ - \$ - \$ 307,469.00 \$ - \$ - \$ 307,469.00 \$ - \$ - \$ - \$ 307,469.00 \$ - \$ - \$ - \$ 307,469.00 \$ - \$ - \$ - \$ 307,469.00 \$ - \$ - \$ - \$ 307,469.00 \$ - \$ - \$ - \$ 307,469.00 \$ - \$ - \$ - \$ 307,469.00 \$ - \$ - \$ - \$ 307,469.00 \$ - \$ - \$ - \$ -	nabilat for numarily	Mortgage Reduction	2022	0/30/2024 \$	260,000.00	\$ 210,000.00	\$ -	4	70,000.00	Ф	-	Ф		Ф	70,000.00	2024 Will experio remaining funds.
Movin' Out Mortgage Reduction 2022 12/31/2024 \$ 218,000.00 \$ 72,666.00 \$ - \$ 145,334.00 \$ - \$ 145,334.00 12/31/2024 executed Movin' Out Mortgage Reduction (HOME Funds) 2024* TBD \$ 15,000.00 \$ - \$ 15,000.00 \$ - \$ 15,000.00 \$ - \$ 15,000.00 Pending 2024 Contract Draft Northpointe Development II Prairie Creek 2023* TBD \$ 600,000.00 \$ - \$ 600,000.00 \$ - \$ 600,000.00 escrow pending agreement executed being routed and loan do solve the contract being routed and l	Habitat for Humanity	Mortgage Reduction	2023	12/31/2024 \$	520,000.00	\$ -	\$ -	9	520,000.00	\$	-	\$	-	\$	520,000.00	Closing expected May 2024.
Movin' Out Mortgage Reduction (HOME Funds) 2022 12/31/2024 \$ 218,000.00 \$ 72,666.00 \$ - \$ 145,334.00 \$ - \$ 145,334.00 12/31/2024 executed Movin' Out Mortgage Reduction (HOME Funds) 2024* TBD \$ 15,000.00 \$ - \$ 15,000.00 \$ - \$ 15,000.00 \$ - \$ 15,000.00 Pending 2024 Contract Draft Contract Dearly Contract Dea	Habitat for Humanity	Mortgage Reduction	2024*	TBD \$	150,000.00	\$ -	\$ -	9	150,000.00	\$	-	\$	-	\$	150,000.00	Pending 2024 Contract Draft
Movin' Out Mortgage Reduction (HOME Funds) 2024* TBD \$ 15,000.00 \$ - \$ - \$ 15,000.00 \$ - \$ - \$ 15,000.00 Pending 2024 Contract Draft Contract being routed and loan do Northpointe Development II Prairie Creek 2023* TBD \$ 600,000.00 \$ - \$ - \$ 600,000.00 \$ - \$ - \$ 600,000.00 Pending 2024 Contract Draft Contract being routed and loan do Northpointe Development II Broadway Lofts 2023* TBD \$ 307,469.00 \$ - \$ - \$ 307,469.00 \$ - \$ - \$ 307,469.00 1/29.	Movin' Out	Mortgage Reduction	2022	12/31/2024 \$	218 000 00	\$ 72,666,00	s -	9	145 334 00			\$		\$	145 334 00	
Contract being routed and loan do Northpointe Development II	WOVIII Gut	Workgage Reduction	2022	12/01/2024 Q	210,000.00	Ψ 72,000.00	Ψ	4	140,004.00			Ψ		Ψ	140,004.00	12/01/2024 0x004/04
Northpointe Development II Prairie Creek 2023* TBD \$ 600,000.00 \$ - \$ - \$ 600,000.00 \$ - \$ - \$ 600,000.00 escrow pending agreement execution does shared for signature with the control of	Movin' Out	Mortgage Reduction (HOME Funds)	2024*	TBD \$	15,000.00	\$ -	\$ -	9	15,000.00	\$	-	\$	-	\$	15,000.00	Pending 2024 Contract Draft
Loan docs shared for signature w Northpointe Development II Broadway Lofts 2023* TBD \$ 307,469.00 \$ - \$ - \$ 307,469.00 \$ - \$ - \$ 307,469.00 \$ 1/29.		· · · · · · · · · · · · · · · · · · ·														Contract being routed and loan docs in
Northpointe Development II Broadway Lofts 2023* TBD \$ 307,469.00 \$ - \$ - \$ 307,469.00 \$ - \$ - \$ 307,469.00 1/29.	Northpointe Development II	Prairie Creek	2023*	TBD \$	600,000.00	\$ -	\$ -	9	600,000.00	\$	-	\$	-	\$	600,000.00	
	Northpointe Development II	Broadway Lofts	2023*	TBD \$	307,469.00	\$ -	\$ -	9	307,469.00	\$	-	\$	-	\$	307,469.00	Loan docs shared for signature week of 1/29.
Northpointe Development Corporation	Northpointe Development Corporation	n Uptown Hills	2024*	TBD \$	200,000.00	\$ -	\$ -	9	200,000.00	\$	-	\$	-	\$	200,000.00	Pending 2024 Contract Draft
Northpointe Development Corporation	Northpointe Development Corporatio	n Main Street Townhomes	2024*	TBD \$	200,000.00	\$ -	\$ -	9	200,000.00	\$	-	\$	-	\$	200,000.00	Pending 2024 Contract Draft
	O	Martin and Date of the	0000	40/04/0004 Ф	F4 000 00	•			F4.000.00	•		•		•	E4 000 00	Our stand from the management
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	2022	12/31/2024 \$	54,000.00	\$ -	\$ -	3	54,000.00	\$	-	\$	-	\$	54,000.00	Waiting on background check before
Wating or background check ben Operation Fresh Start Mortgage Reduction 2023* TBD \$ 120,000.00 \$ - \$ - \$ 120,000.00 \$ - \$ - \$ 120,000.00 \$ signing contracts.	Operation Fresh Start	Mortgage Reduction	2023*	TBD \$	120.000.00	\$ -	\$ -	9	120.000.00	\$	_	\$	_	\$	120.000.00	
	operation reson start	or.gago rioadolo	2020	.55 \$	120,000.00	•			120,000.00	Ť		Ť		Ť	120,000.00	Amendment routed. Project Home
Project Home Major Home Rehabilitation 202 12/31/2024 \$ 165,000.00 \$ 57,916.20 \$ - \$ 107,083.80 \$ 14,014.73 \$ - \$ 93,069.07 expects to expend all funds by Q2	Project Home	Major Home Rehabilitation	2022	12/31/2024 \$	165,000.00	\$ 57,916.20	\$ -	9	107,083.80	\$	14,014.73	\$	-	\$	93,069.07	expects to expend all funds by Q2 2024.
						_	_			_		_		_		
WPHD Homebuilding CHDO 2023* TBD \$ 180,000.00 \$ - \$ 180,000.00 \$ - \$ 180,000.00 Contract drafting in progress.	WPHD	Homebuilding CHDO	2023*	TBD \$	180,000.00	\$ -	\$ -	9	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.	TRD	CHDO	2024	TRD \$	93 296 25	\$ -	\$ -	9	93 296 25					\$	93 296 25	No CHDO Applicants
Total \$ 3,102,765.25 \$ 340,582.20 \$ - \$ 2,762,183.05 \$ 14,014.73 \$ - \$ 2,748,168.32	,25	3.133						9		\$	14,014.73	\$	-	\$		

^{* =} Contract pending .

Report Updated: 1/31/2024