

**CDBG 2022 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	\$ -	\$ -	\$ 200,000.00	<b>This is a 3 year contract that ends in 2023</b>
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. <b>This a 3 year contract that ends in December 2023</b>
Domestic Abuse Intervention Services	Public Facilities	2020	12/31/2023	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	Entity said the project could not move forward. Funds were relinquished.
Geocko, Inc. dba LiveStories	Dane County Microenterprise Capacity Building	2023	N/A	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	
Latino Academy of Workforce Developer	Transportation Business Development	2023*	TBD	\$ 180,000.00	\$ 180,000.00	\$ -	\$ -	\$ 180,000.00	Contract signed, being routed for approval.
Latino Academy of Workforce Developer	Dane County Workforce Academy (Public Services)	2023*	TBD	\$ 12,256.00	\$ 12,256.00	\$ -	\$ -	\$ 12,256.00	Contract drafting in progress.
Latino Chamber of Commerce	Building Latino Econ Success	2023*	TBD	\$ 105,000.00	\$ 105,000.00	\$ -	\$ -	\$ 105,000.00	Contract signed, being routed for approval.
Madison Black Chamber of Commerce, Inc	B2EC Incubator and Program Expansion into Dane	2023*	TBD	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	Contract signed, being routed for approval.
Movin' Out	Mortgage Reduction	2020	12/31/2021	\$ 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	12/31/2022	\$ 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 drafting in progress.
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	12/31/2022	\$ 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	9/30/2022	\$ 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	\$ -	\$ -	\$ 60,029.00	
NewBridge Madison, Inc.	LASSO #2	2023*	TBD	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	Contract signed, being routed for approval.
Omega School	Dane Outreach for GED/HSED Services	2023*	TBD	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	Contract signed, being routed for approval.
Project Home, Inc.	Major Home Rehabilitation	2023*	TBD	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	Contract signed, being routed for approval.
Project Home, Inc.	Minor Home Repair	2022	12/31/2023	\$ 150,000.00	\$ 12,344.10	\$ -	\$ -	\$ 12,344.10	Two invoices totalling \$12,344.10 received, waiting on contract amendment prior to paying out the funds.
Project Home, Inc.	Minor Home Repair	2023*	TBD	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	Contract signed, being routed for approval.
Stoughton Affordable Transportation Progr	Public Service	2022	12/31/2022	\$ 6,000.00	\$ 1,500.09	\$ 1,500.09	\$ -	\$ -	Contract fully expended.
Stoughton Affordable Transportation Progr	Affordable Transportation Program (Public Services)	2023*	TBD	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	Waiting on signature from agency. Remaining funds will be paid when all subrecipient forms are received.
Sunshine Place	Public Facilities	2021	12/31/2023	\$ 275,000.00	\$ 275,000.00	\$ 247,500.00	\$ -	\$ 27,500.00	
Sunshine Place	The Bed Lady Program	2023*	TBD	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	Waiting on signature from agency. Entity said the project could not move forward. Funds were relinquished.
Tenant Resource Center, Inc.	Eviction Diversion and Defense Partnership	2023*	TBD	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	
UNIDOS	Domestic & Sexual Violence (Public Service)	2023*	TBD	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	Contract signed, being routed for approval. Schedule A & B drafting in progress. ER is complete.
Village of Mount Horeb	Public Facilities: Senior Center Renovation	2022*	12/31/2023	\$ 132,122.00	\$ 132,122.00	\$ -	\$ -	\$ 132,122.00	
WWBIC	Economic Assistance	2022	12/31/2022	\$ 100,000.00	\$ 26,642.54	\$ 26,642.54	\$ -	\$ -	Contract fully expended.
WWBIC	Economic Assistance	2023*	TBD	\$ 125,000.00	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00	Contract signed, being routed for approval.
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	\$ -	\$ -	\$ 35,000.00	Waiting on signature from agency.
<b>Total</b>					\$ 2,236,342.92	\$ 345,559.09	\$ 428,154.73	\$ 1,462,629.10	

Notes:

\* = Contract pending

Report updated 6/02/2023

## HOME 2022 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	\$ 105,000.00	\$ -	\$ 175,000.00	1 closing scheduled for 6/22/23 for \$35,000
Habitat for Humanity	Mortgage Reduction	2023	TBD	\$ 520,000.00	\$ 520,000.00	\$ -	\$ -	\$ 520,000.00	Contract drafting in progress.
Movin' Out	Mortgage Reduction	2022	12/31/2023	\$ 218,000.00	\$ 218,000.00	\$ -	\$ -	\$ 218,000.00	
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	ER in progress
Northpointe Development II	Broadway Lofts	2023*	TBD	\$ 307,469.00	\$ 307,469.00	\$ -	\$ -	\$ 307,469.00	ER in progress
Operation Fresh Start	Mortgage Reduction	2022	7/30/2023	\$ 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 in progress
Project Home	Major Home Rehabilitation	2022	12/31/2023	\$ 165,000.00	\$ 141,243.58	\$ 15,805.76	\$ -	\$ 125,437.82	
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	\$ 478,305.76	\$ -	\$ 2,299,906.82	

\* = Contract pending .

Report compiled 6/02/2023