

SLFRF Compliance Report - SLT-0704-P&E Report Q2 2022

Report Period : Quarter 2 2022 (April-June)

Recipient Profile

Recipient Information

Recipient UEI	FS3AZ3FV8JG8
Recipient TIN	396005507
Recipient Legal Entity Name	City Of Madison, Wisconsin
Recipient Type	Metro City or County
FAIN	
CFDA No./Assistance Listing	
Recipient Address	210 Martin Luther King Jr. Blvd, Room 406
Recipient Address 2	
Recipient Address 3	
Recipient City	MADISON
Recipient State/Territory	WI
Recipient Zip5	53703
Recipient Zip+4	
Recipient Reporting Tier	Tier 1. States, U.S. territories, metropolitan cities and counties with a population that exceeds 250,000 residents
Discrepancies Explanation	
Who approves the budget in your jurisdiction?	Legislature
Is your budget considered executed at the point of obligation?	Yes
Is the Recipient Registered in SAM.Gov?	Yes

Project Overview

Does your jurisdiction have projects to report as of this reporting period?	
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Project Name: Youth Centered Housing Project

Project Identification Number	13776
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.15-Long-Term Housing Security: Affordable Housing
Status To Completion	Not Started
Adopted Budget	\$2,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	<p>This project will fund development of housing specifically for youth experiencing homelessness and/or aging out of foster care.</p> <p>This project is still in initial planning stages.</p>

Project Name: Unsheltered Homeless Support (2021 & 2022)

Project Identification Number	13975
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.16-Long-Term Housing Security: Services for Unhoused persons
Status To Completion	Completed 50% or more
Adopted Budget	\$3,500,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$3,189,672.12
Total Cumulative Expenditures	\$2,391,651.48
Current Period Obligations	(\$310,273.09)
Current Period Expenditures	\$384,598.61
	<p>This project seeks to meet the needs of people in the community who are experiencing homelessness and who are unsheltered. The challenges around unsheltered homelessness in Madison are not new but, like in communities around the country, they have been made worse by the COVID-19 pandemic. One of the issues the</p>

Project Description	<p>City is struggling with is a growing reluctance to use group shelter settings, in part, for fear of exposure to COVID. As a result, more and more people experiencing homelessness are choosing to live outdoors, in conditions that are both unsafe and unsustainable.</p> <p>Funds provided are intended to support one or more strategies for people currently living outdoors. The funds could be used for such things as purchasing property for use as an encampment, installing basic services like running water, bathrooms or electricity, establishing “tiny homes” or similar structures for use by campers, emergency hotel shelter and supportive services and paying for on-site staff to support and monitor an encampment site.</p>
Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	\$0.00
Is a program evaluation of the project being conducted?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	4 Imp HHs that experienced increased food or housing insecurity
Is a program evaluation of the project being conducted?	No
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Funds are intended to support one or more strategies for homeless persons who are living outdoors. The funds could be used for such things as acquiring property to support an encampment, installing basic services like running water, bathrooms or electricity, establishing “tiny homes” or similar structures for use by campers, funding emergency hotel shelter and supportive services, and paying for on-site staff to support and monitor an encampment site.
Brief description of recipient’s approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Agencies work with an unhoused population that has been impacted by COVID-19. Agencies provide a variety of supports including housing and behavioral health services, emergency hotel room stays, and tiny houses.

Project Name: Renter’s Choice – Reducing Barriers to Renting

Project Identification Number	13950
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.2-Household Assistance: Rent, Mortgage, and Utility Aid
Status To Completion	Not Started
Adopted Budget	\$1,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	This project will develop a new approach to reducing security deposit barriers and increasing access to housing

	through alternatives to security deposits. This project is still in initial planning stages.
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	N/A
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	N/A
Number of households served (by program if recipient establishes multiple separate household assistance programs)	0

Project Name: Purpose-Built Men's Shelter

Project Identification Number	13346
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.16-Long-Term Housing Security: Services for Unhoused persons
Status To Completion	Not Started
Adopted Budget	\$2,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	<p>This project will provide funds to support the establishment of a permanent facility providing emergency shelter and supportive services to men in our community experiencing homelessness. This need is a direct consequence of the COVID-19 pandemic, in that the pandemic forced the closure of the previous men's shelter because it could not safely serve guests due to space limitations and corresponding public health risks. Since March of 2020, other City-owned buildings have been used as temporary shelter spaces but are needed for their intended uses.</p> <p>Funds provided will support costs associated with the planned acquisition of property and the renovation/construction of a structure to house the shelter. The selection of a site, and the design and construction of a facility, are subject to approval by the Madison Common Council. A site recommendation, and authorization to purchase, is anticipated by the end of September.</p>

Project Name: Occupy Madison (OM) Solar Project

Project Identification Number	13983
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.34-Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted)

Status To Completion	Not Started
Adopted Budget	\$150,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$150,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$150,000.00
Current Period Expenditures	\$0.00
Project Description	<p>The issue this project seeks to address is meeting the needs of people in the community who are experiencing homelessness by supporting Occupy Madison's tiny house village. Occupy Madison operating costs range from \$60,000-\$80,000 a year. The biggest burden of operating both sites is the cost of electricity, as utilities for all of the tiny houses are connected to electric. Installing solar at both locations would help reduce operating expenses significantly. Currently, the OM Village on North Third Street relies on a 14KW system and the OM Village on Aberg uses a 28KW system. This is the maximum amount of energy production possible given space limitations but capacity could be increased with installation of decentralized panels on each home. OM officials suggest placing solar panels on centralized/community properties rather than each house. These systems could produce 50,000 kwh of power each year and offset 45,000 lbs of CO2 per year.</p> <p>Funds will be used to purchase solar panels and pay for installation at OM villages.</p> <p>Funds will be disbursed through a sole source grant to Occupy Madison (OM). OM is the operator of the tiny house villages, so a sole source process is most appropriate process for disbursing funds. The City is currently working with OM to develop a plan and timeline for this project.</p>

Project Name: Naturally Occurring Affordable Housing (NOAH) Energy Efficiency Program

Project Identification Number	13988
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.18-Housing Support: Other Housing Assistance
Status To Completion	Not Started
Adopted Budget	\$250,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
	Continue program to increase energy efficiency, decrease

Project Description	environmental toxins and install solar in NOAH buildings. The project will include reducing energy bills and improving indoor air quality for residents of affordable rental housing, and create equitable workforce opportunities.
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Project Name: Homeownership Support/Rehabilitation Program (Consumer Lending)

Project Identification Number	13740/13741
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.2-Household Assistance: Rent, Mortgage, and Utility Aid
Status To Completion	Not Started
Adopted Budget	\$500,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The focus of this project is to expand down payment assistance and rehabilitation loan programs. This project is still in initial planning stages.
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	N/A
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	N/A
Number of households served (by program if recipient establishes multiple separate household assistance programs)	0

Project Name: Emergency Rental Assistance Program Operations

Project Identification Number	13976
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.2-Household Assistance: Rent, Mortgage, and Utility Aid
Status To Completion	Completed less than 50%
Adopted Budget	\$400,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$23,111.49
Total Cumulative Expenditures	\$23,111.49
Current Period Obligations	\$16,201.40
Current Period Expenditures	\$16,201.40
	This project will provide funds to help the City administer

Project Description	substantial sums of rental assistance dollars that have been provided to the City to help renter households who need help paying their rent and utilities, and keep them from losing their housing. This project is focused entirely on getting rental assistance dollars into the hands of renters who have fallen behind in their rents due to the pandemic. Funds provided in this proposal will support 3 (LTE) temporary, full-time staff positions over the next two years to administer the City's rental assistance program during that time.
Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	\$0.00
Is a program evaluation of the project being conducted?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	4 Imp HHs that experienced increased food or housing insecurity
Secondary Impacted and/or Disproportionately Impacted populations	14 Dis Imp Low income HHs and populations
Is a program evaluation of the project being conducted?	No
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Hire staff to help implement the local emergency rental assistance program for households impacted by COVID-19
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	These funds pay only for staff positions
Number of households served (by program if recipient establishes multiple separate household assistance programs)	0

Project Name: Endowment for Homelessness Operating Funds

Project Identification Number	13951
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.16-Long-Term Housing Security: Services for Unhoused persons
Status To Completion	Not Started
Adopted Budget	\$2,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	This project would seed an endowment to fund operating costs for homeless services. This project is still in initial planning stages.

Project Name: Salvation Army Darbo Site

Project Identification Number	13775
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.16-Long-Term Housing Security: Services for Unhoused persons
Status To Completion	Not Started
Adopted Budget	\$2,500,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	<p>Proposal to purchase the Darbo Drive Site from Salvation Army. Provide financing to purpose built shelter on E Washington for single women and families operated by The Salvation Army (TSA). Future use of the Darbo Drive site is unknown at this time; possible uses could be affordable housing or a community facility.</p> <p>This project is still in initial planning stages.</p>

Project Name: Hotels Converted to Housing

Project Identification Number	13774
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.15-Long-Term Housing Security: Affordable Housing
Status To Completion	Not Started
Adopted Budget	\$1,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	<p>Strategy of this project is to convert hotels into permanent affordable housing and potentially leverage other funding.</p> <p>This project is still in initial planning stages.</p>

Project Name: Summer Youth Employment Summer (2022)

Project Identification Number	13985
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.10-Assistance to Unemployed or Underemployed Workers (e.g. job training, subsidized employment, employment

	supports or incentives)
Status To Completion	Completed less than 50%
Adopted Budget	\$650,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$1,755.92
Total Cumulative Expenditures	\$1,755.92
Current Period Obligations	\$1,755.92
Current Period Expenditures	\$1,755.92
Project Description	<p>As part of a broader strategy to mitigate conditions that contribute to youth violence, this proposal expands youth employment opportunities for young people. COVID-19 has deprived youth of many traditional outlets for inter-personal contacts and social interactions, including those that come through employment. Social isolation has exacerbated mental health concerns such as anxiety and depression. The City recognizes that reduced employment opportunities have particularly affected low-income youth and youth of color who, even under normal circumstances, often lack access to available jobs.</p> <p>Funding will provide contracted agencies the means to expand youth employment opportunities through the summer and fall. Funding will be allocated based upon expansion proposals submitted under a competitive RFP process.</p>
Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	\$0.00
Is a program evaluation of the project being conducted?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	2 Imp Low or moderate income HHs or populations
Secondary Impacted and/or Disproportionately Impacted populations	3 Imp HHs that experienced unemployment
Tertiary Impacted and/or Disproportionately Impacted populations	14 Dis Imp Low income HHs and populations
Is a program evaluation of the project being conducted?	No
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	COVID-19 negatively impacted the job market and made it difficult for youth and in particular low-income and youth of color to find jobs. In expanding training and employment opportunities for youth, agencies can target and provide work experiences to youth and in particular low-income and youth of color.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	COVID-19 negatively impacted employment opportunities for youth. In providing employment and training opportunities to youth agencies are assisting youth in re-engaging in the workforce and receiving a wage. These youth wages often contribute positively to the entire household income.

Project Name: Summer Youth Employment Summer 2021 / Fall Expansion

Project Identification Number	13972
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.10-Assistance to Unemployed or Underemployed Workers (e.g. job training, subsidized employment, employment supports or incentives)
Status To Completion	Completed 50% or more
Adopted Budget	\$465,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$100,000.00
Total Cumulative Expenditures	\$99,999.96
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	<p>As part of a broader strategy to mitigate conditions that contribute to youth violence, this proposal expands youth employment opportunities for young people. COVID-19 has deprived youth of many traditional outlets for inter-personal contacts and social interactions, including those that come through employment. Social isolation has exacerbated mental health concerns such as anxiety and depression. The City recognizes that reduced employment opportunities have particularly affected low-income youth and youth of color who, even under normal circumstances, often lack access to available jobs.</p> <p>Funding will provide contracted agencies the means to expand youth employment opportunities through the summer and fall. Funding will be allocated based upon expansion proposals submitted under a competitive RFP process.</p>
Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	\$0.00
Is a program evaluation of the project being conducted?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	2 Imp Low or moderate income HHs or populations
Secondary Impacted and/or Disproportionately Impacted populations	3 Imp HHs that experienced unemployment
Tertiary Impacted and/or Disproportionately Impacted populations	14 Dis Imp Low income HHs and populations
Is a program evaluation of the project being conducted?	No
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	COVID-19 negatively impacted the job market and made it difficult for youth and in particular low-income and youth of color to find jobs. In expanding training and employment opportunities for youth, agencies can target and provide work experiences to youth and in particular low-income and youth of color.
	COVID-19 negatively impacted employment opportunities for youth. In providing employment and training

Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	opportunities to youth agencies are assisting youth in re-engaging in the workforce and receiving a wage. These youth wages often contribute positively to the entire household income.
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Project Name: Summer Youth Reengagement – Summer 2021

Project Identification Number	13974
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.11-Community Violence Interventions
Status To Completion	Completed
Adopted Budget	\$120,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$11,875.00
Total Cumulative Expenditures	\$11,875.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	<p>With the loosening of public health restrictions around COVID-19, this proposal addresses the lack of accessible, drop-in summer activities that help promote social-emotional learning development and re-engagement among youth. Virtual engagement and current resources do not sufficiently address youth's day-to-day social and emotional needs. This proposal takes advantage of Madison parks as safe venues within which to host positive activities and promote healthy social interactions.</p> <p>Funding will support structured drop-in summer activities for Madison youth in City parks, and promote social-emotional development and reengagement. Funding will be provided to the City's Parks Division to help offset costs incurred for equipment and supplies at park venues.</p>
Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	\$0.00
Is a program evaluation of the project being conducted?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	2 Imp Low or moderate income HHs or populations
Secondary Impacted and/or Disproportionately Impacted populations	7 Imp Other HHs or populations that experienced a negative economic
Tertiary Impacted and/or Disproportionately Impacted populations	14 Dis Imp Low income HHs and populations
Is a program evaluation of the project being conducted?	No
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	COVID-19 negatively impacted the job market and made it difficult for youth and in particular low-income and youth of color to find jobs. In expanding training and employment opportunities for youth, agencies can target and provide work experiences to youth and in particular low-income and youth of color.

Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	COVID-19 negatively impacted employment opportunities for youth. In providing employment and training opportunities to youth agencies are assisting youth in re-engaging in the workforce and receiving a wage. These youth wages often contribute positively to the entire household income.
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Project Name: Services to Residents who are Undocumented

Project Identification Number	13977
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.37-Economic Impact Assistance: Other
Status To Completion	Not Started
Adopted Budget	\$700,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	<p>The project addresses the need to support programming, services and outreach for persons in the community who are undocumented. The pandemic has had a profound impact on undocumented residents particularly around employment and housing. These residents are not eligible, in some cases, to receive direct assistance provided by Federal and State governments, and have been reluctant or unable, in others, to access resources for which they are eligible.</p> <p>Funding will support community partners and provide the means to deliver direct assistance to undocumented individuals and families as they cope with the consequences of COVID-19. Funds will be allocated to agencies with established relationships with affected communities using a competitive application process. The anticipated contract start date will be March 15, 2022</p>

Project Name: Healthy Aging Education and Engagement

Project Identification Number	13952
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.37-Economic Impact Assistance: Other
Status To Completion	Not Started
Adopted Budget	\$50,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00

Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	<p>Fund a consultant to initiate an evaluation of the Madison Senior Center role in serving the increasingly diverse older adult population in Madison.</p> <p>This project is still in initial planning stages.</p>

Project Name: Public Health Madison Dane County (PHMDC) Violence Prevention Initiatives (2022)

Project Identification Number	13971-1
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.11-Community Violence Interventions
Status To Completion	Not Started
Adopted Budget	\$1,040,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	<p>This project will address gaps and emerging needs that support a holistic approach to violence prevention. Specifically, this funding will support priorities identified in the Madison and Dane County Violence Prevention Roadmap and prioritized via the Madison and Dane County Violence Prevention Coalition. The issues we are seeing surrounding violence are not new, but have been exacerbated during the pandemic.</p> <p>CSLFRF funds will be utilized to support violence prevention through a variety of methods. A small portion of the funding will support critical infrastructure supplies for the violence prevention eco-system in Madison and Dane County. Specifically, the funding will be used to purchase software needed to maintain proper secure communication about violent incidents as well as track emerging data trends. The supplies purchased to sustain coalition efforts will be allocated via sole source contracts. We are still developing these plans by researching vendors, and discussing functionality needs with our community partners.</p>

Project Name: PFAS Education, Outreach and Coordination (2022)

Project Identification Number	13979-1
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.14-Other Public Health Services
Status To Completion	Not Started
Adopted Budget	\$50,000.00

Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	<p>Perfluoroalkyl and polyfluoroalkyl substances (PFAS) are a large group of man-made chemicals that are widespread in the environment. High concentrations of PFAS can affect health. In Madison and Dane County, testing has indicated that known sources of PFAS contamination at the Truax Field Air National Guard base and Dane County Regional Airport due to the use of firefighting foams have been linked to PFAS being found in stormwater discharge, area wells, and nearby surface water.</p> <p>With this funding, Public Health Madison & Dane County will coordinate outreach, education, and stakeholder engagement efforts to increase awareness about the health impact of PFAS from eating fish and touching water from affected waterbodies.</p>

Project Name: PFAS Education, Outreach and Coordination (2021)

Project Identification Number	13979
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.14-Other Public Health Services
Status To Completion	Not Started
Adopted Budget	\$50,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	<p>Perfluoroalkyl and polyfluoroalkyl substances (PFAS) are a large group of man-made chemicals that are widespread in the environment. High concentrations of PFAS can affect health. In Madison and Dane County, testing has indicated that known sources of PFAS contamination at the Truax Field Air National Guard base and Dane County Regional Airport due to the use of firefighting foams have been linked to PFAS being found in stormwater discharge, area wells, and nearby surface water.</p> <p>With this funding, Public Health Madison & Dane County will coordinate outreach, education, and stakeholder engagement efforts to increase awareness about the health impact of PFAS from eating fish and touching water from affected waterbodies.</p>

Project Name: Connection to Basic Needs

Project Identification Number	13978
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.37-Economic Impact Assistance: Other
Status To Completion	Completed
Adopted Budget	\$150,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$147,439.00
Total Cumulative Expenditures	\$147,439.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	<p>This project addresses the lack of resources available to help individuals and families who have been impacted by violence to meet basic needs. The conditions that often give rise to incidents of violence, everything from economic dislocation to reduced community connections, also make it more difficult for households in crisis to access even basic assistance.</p> <p>Funding will be allocated to community partners for use in supporting persons, or households, in the community who need help meeting basic needs brought about by the pandemic or an episode of violence.</p>
Please identify the dollar amount of the total project spending that is allocated towards evidence-based interventions	\$0.00
Is a program evaluation of the project being conducted?	No
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	4 Imp HHs that experienced increased food or housing insecurity
Secondary Impacted and/or Disproportionately Impacted populations	14 Dis Imp Low income HHs and populations
Is a program evaluation of the project being conducted?	No
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Many households were unable to meet their basic needs due to the impact of the pandemic on jobs, health, childcare, etc. Agencies with close connections to these households received funds to assist households in meeting their basic needs.
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	Agencies provided assistance to households in meeting basic needs, many of which were related to job loss, or reduced hours of employment caused by COVID-19.

Project Name: Public Health Madison Dane County (PHMDC) Violence Prevention Initiatives (2021)

Project Identification Number	13971
Project Expenditure Category	1-Public Health

Project Expenditure Subcategory	1.11-Community Violence Interventions
Status To Completion	Not Started
Adopted Budget	\$160,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	<p>This project will address gaps and emerging needs that support a holistic approach to violence prevention. Specifically, this funding will support priorities identified in the Madison and Dane County Violence Prevention Roadmap and prioritized via the Madison and Dane County Violence Prevention Coalition. The issues we are seeing surrounding violence are not new, but have been exacerbated during the pandemic.</p> <p>CSLFRF funds will be utilized to support violence prevention through a variety of methods. A small portion of the funding will support critical infrastructure supplies for the violence prevention eco-system in Madison and Dane County. Specifically, the funding will be used to purchase software needed to maintain proper secure communication about violent incidents as well as track emerging data trends. The supplies purchased to sustain coalition efforts will be allocated via sole source contracts. We are still developing these plans by researching vendors, and discussing functionality needs with our community partners.</p>

Project Name: Community Alternative Response for Emergency Services (CARES) Support and Eval

Project Identification Number	13973
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.11-Community Violence Interventions
Status To Completion	Not Started
Adopted Budget	\$150,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
	<p>CARES, a novel program housed within the Madison Fire Department and supported by a staff member within PHMDC to provide project coordination, seeks to provide an alternative response to mental health and behavioral health calls for service. Currently these calls are routed to law</p>

Project Description	<p>enforcement services. This pilot program intends to route these calls for service to a response team made up a community paramedic and a mental health specialist. This proposal will use funding to support the development of a CARES specific service in the PHMDC electronic health record system and will support external evaluation for the project.</p> <p>With the CSLFRF funding we are creating a service line within PHMDC's electronic health record system in order to track client encounters with the program. This will aid the pilot project in identifying trends, support quality and service improvements and provide a consistent platform for all partners to input data on. We are currently working with PHMDC's electronic health record vendor to better understand timeline and needs for implementing the service line and expending the funds. The addition of this service line is classified as a purchased service and will be sole sourced.</p>
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Project Name: Neighborhood Business District Support

Project Identification Number	13981
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.30-Technical Assistance, Counseling, or Business Planning
Status To Completion	Not Started
Adopted Budget	\$300,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	<p>COVID-19 has and will continue to have a devastating impact on small businesses and our neighborhood business districts who supports these small businesses. Many of these organizations went above and beyond to help our community and businesses during the pandemic by assisting the community with immediate needs, helping small businesses access financial support, taking steps to educate and assist businesses in reopening, etc. Neighborhood Business District Support will help these organizations continue their important work by building their capacity to assist small businesses as they recover from the pandemic. It is also our goal to help support organizations run by or serving historically disadvantage individuals that have not been fully active within some of these neighborhood districts in the past. Funds can be used to support neighborhood business districts based on their needs, and could include grants for programming/marketing, organizational support, and reimbursement for City street closure fees.</p>

Project Name: Small Business Equity & Recovery (SBER) Program (2022)

Project Identification Number	13658
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.29-Loans or Grants to Mitigate Financial Hardship
Status To Completion	Not Started
Adopted Budget	\$2,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The City of Madison recognizes the historic and current inequities in funding and support for small businesses owned by people of color and other underrepresented groups. COVID-19 has exacerbated these inequities and businesses are still trying to recover and rebuild. The Small Business Equity & Recovery (SBER) Program provides financial assistance to small businesses and organizations or programs that support small businesses.

Project Name: Small Business Equity & Recovery (SBER) Program (2021)

Project Identification Number	13090
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.29-Loans or Grants to Mitigate Financial Hardship
Status To Completion	Not Started
Adopted Budget	\$615,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	The City of Madison recognizes the historic and current inequities in funding and support for small businesses owned by people of color and other underrepresented groups. COVID-19 has exacerbated these inequities and businesses are still trying to recover and rebuild. The Small Business Equity & Recovery (SBER) Program provides financial assistance to small businesses and organizations or programs that support small businesses.

Project Name: Retail Building Improvement Grant Program

Project Identification Number	13984
Project Expenditure Category	2-Negative Economic Impacts

Project Expenditure Subcategory	2.31-Rehabilitation of Commercial Properties or Other Improvements
Status To Completion	Not Started
Adopted Budget	\$500,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	As the City of Madison, residents, business owners and development community continue to rebuild our economy, we recognize the need to invest in brick-and-mortar businesses. COVID-19 and e-commerce has created new challenges for these businesses. The Retail Building Improvement Grant program can have a significant effect on the attractiveness and marketability by assisting businesses with the capital costs associated with renovating the interior and exterior of retail spaces.

Project Name: Public Market Foundation Operating Support

Project Identification Number	13980
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.34-Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted)
Status To Completion	Completed less than 50%
Adopted Budget	\$400,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$400,000.00
Total Cumulative Expenditures	\$80,000.00
Current Period Obligations	\$400,000.00
Current Period Expenditures	\$80,000.00
Project Description	The Madison Public Market was originally scheduled to be under construction in Fall of 2020. COVID-19 and other related delays place the start of construction now in Fall of 2022. The Madison Public Market Foundation has been a key partner in the planning of the Public Market and they will be the non-profit entity that will run the Public Market. To date, the Foundation has assisted with business planning, fundraising, design, the MarketReady Program, and community engagement. Around the time that construction begins, the Foundation will hire a full time Executive Director in preparation for running the Market once it opens about a year later. The two year delay in construction has negatively impacted the operating finances of the Foundation. Simply put, the Foundation did not budget for

	ongoing fundraising and project management contracts for an additional two years. Further, the Foundation has devoted a portion of its operating reserves for consultant support of the project's EDA Grant application. Most of the financial support pledged to the Foundation can only be used for construction, not operations. This funding will assist the Foundation with operations through the start of construction, including hiring an Executive Director.
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	10 Imp NPs that experienced a negative economic impact specify
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	The Madison Public Market open lead-up is crucial in allowing the market to be a place where diverse vendors and customers can operate and patronize businesses. Prior to market open, the MPM Foundation is focused on supporting MarketReady Program vendors (30 total vendors -- 83% BIPOC, 63% women-owned, 33% first-generation immigrant).
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	The Foundation is working to obtain funding for additional equipment that supports cultural foodways innovations and create a dignified space for all to participate in the local food system remains the highest priority for this project.
Number of Non-Profits served (by program if recipient establishes multiple separate non-profit assistance programs)	1

Project Name: Downtown Vacant Storefront Art Program

Project Identification Number	13982
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.36-Aid to Other Impacted Industries
Status To Completion	Not Started
Adopted Budget	\$100,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	<p>COVID-19 will have longer-term impact on retail brick-and-mortar shopping. Due to the pandemic, we have seen historically high vacancies in our downtown State Street storefronts. In addition, many of these businesses have not recovered from damages caused during the civil unrest. The Downtown Vacant Storefront Art Program can help support local artists who lost income due to COVID-19 and help make downtown more vibrant and inviting for our community.</p> <p>Funds will likely be used to hire a program coordinator, pay artists, and other miscellaneous expenses. Application process consistent with other art programming processes.</p> <p>We are working with colleagues throughout city</p>

government, the creative economy and the downtown business community to refine the program.

Subrecipients

Subrecipient Name: YWCA of Madison, Inc.

TIN	390806303
Unique Entity Identifier	T5DBX42DJHU3
POC Email Address	ymcdowell@ywcamadison.org
Address Line 1	101 E. Mifflin Street, Ste. 100
Address Line 2	
Address Line 3	
City	Madison
State	WI
Zip	53703
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Tellurian UCAN, Inc.

TIN	391482987
Unique Entity Identifier	SF6NNLM3HLK1
POC Email Address	kflorek@tellurian.org
Address Line 1	5900 Monona Dr. #300
Address Line 2	
Address Line 3	
City	Monona
State	WI
Zip	53716
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Outreach

TIN	391336583
Unique Entity Identifier	VG9UKKQN4BC4
POC Email Address	steves@lgbtoutreach.org
Address Line 1	2701 International Lane, Ste. 101
Address Line 2	
Address Line 3	
City	Madison

State	WI
Zip	53704
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Briarpatch Youth Services, Inc.

TIN	391391737
Unique Entity Identifier	GZ91M82NU1B3
POC Email Address	gloria.reyes@briarpatch.org
Address Line 1	2720 Rimrock Road
Address Line 2	
Address Line 3	
City	Madison
State	WI
Zip	53713
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Charles Hamilton Houston Institute

TIN	522369308
Unique Entity Identifier	CXTDJG23KWM1
POC Email Address	kalyannawilliams@gmail.com
Address Line 1	P.O. Box 930164
Address Line 2	
Address Line 3	
City	Verona
State	WI
Zip	53593
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Goodman Community Center

TIN	391919172
Unique Entity Identifier	QWZ5MNPB3DW5
POC Email Address	lnelson@goodmancenter.org
Address Line 1	149 Waubesa Street

Address Line 2	
Address Line 3	
City	Madison
State	WI
Zip	53704
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Lussier Community Education Center

TIN	391938173
Unique Entity Identifier	THL8UMM5VXN9
POC Email Address	diana@lcecmadison.org
Address Line 1	55 S. Gammon Road
Address Line 2	
Address Line 3	
City	Madison
State	WI
Zip	53717
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Madison Area Care for the Homeless (MACH) OneHealth, INC.

TIN	812102647
Unique Entity Identifier	UBTGTY45V521
POC Email Address	brenda@machonehealth.org
Address Line 1	520 University Ave.
Address Line 2	#155
Address Line 3	
City	Madison
State	WI
Zip	53703
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Madison Starlings

TIN	822637232

Unique Entity Identifier	MJHGBKHGLVE5
POC Email Address	lauri.schwartz@madisonstarlings.org
Address Line 1	4014 Birch Ave
Address Line 2	
Address Line 3	
City	Madison
State	WI
Zip	53711
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Focus Counseling, Inc.

TIN	820763529
Unique Entity Identifier	
POC Email Address	b.mcatee@focuscounselingwi.com
Address Line 1	2901 International Ln
Address Line 2	Ste. 100
Address Line 3	
City	Madison
State	WI
Zip	53704
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	No
In the preceding fiscal year, did recipient receive 80% or more of its annual gross revenue from federal funds?	No
In the preceding fiscal year, did recipient receive \$25 million or more of its annual gross revenue from federal funds?	No

Subrecipient Name: Pallet SPC

TIN	821516722
Unique Entity Identifier	
POC Email Address	
Address Line 1	1930 Merrill Creek Parkway
Address Line 2	Suite A
Address Line 3	
City	Everett
State	WA
Zip	98203

Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: RG Huston Company Inc

TIN	391213185
Unique Entity Identifier	
POC Email Address	debbie@rghuston.com
Address Line 1	PO BOX 399
Address Line 2	
Address Line 3	
City	Cottage Grove
State	WI
Zip	53527
Zip+4	0399
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	N/A

Subrecipient Name: CEOs of Tomorrow

TIN	300941154
Unique Entity Identifier	
POC Email Address	info@ceosoftomrrow.com
Address Line 1	2702 International Lane, Ste. 112
Address Line 2	210 Martin Luther King Jr. Blvd, Room 406
Address Line 3	
City	Madison
State	WI
Zip	53703
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	No
In the preceding fiscal year, did recipient receive 80% or more of its annual gross revenue from federal funds?	No
In the preceding fiscal year, did recipient receive \$25 million or more of its annual gross revenue from federal funds?	No

Subrecipient Name: Willie J. Green dba Mentoring Positives, Inc.

TIN	272347080
Unique Entity Identifier	
POC Email Address	mentpost@hotmail.com

Address Line 1	PO Box 14567
Address Line 2	
Address Line 3	
City	Madison
State	WI
Zip	53708
Zip+4	0567
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	No
In the preceding fiscal year, did recipient receive 80% or more of its annual gross revenue from federal funds?	No
In the preceding fiscal year, did recipient receive \$25 million or more of its annual gross revenue from federal funds?	No

Subrecipient Name: Occupy Madison, Inc.

TIN	461581696
Unique Entity Identifier	
POC Email Address	
Address Line 1	304 N. Third Street
Address Line 2	
Address Line 3	
City	Madison
State	WI
Zip	53704
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	No
In the preceding fiscal year, did recipient receive 80% or more of its annual gross revenue from federal funds?	No
In the preceding fiscal year, did recipient receive \$25 million or more of its annual gross revenue from federal funds?	No

Subrecipient Name: Madison Public Market Foundation, Inc.

TIN	822666213
Unique Entity Identifier	ESKUQ8MKHMG5
POC Email Address	finance@madisonpublicmarket.org
Address Line 1	2139 Linden Ave
Address Line 2	
Address Line 3	
City	Madison
State	WI

Zip	53704
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

Subawards

Subward No: 117956616

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$400,000.00
Subaward Date	3/28/2022
Place of Performance Address 1	2139 Linden Ave
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Madison
Place of Performance State	WI
Place of Performance Zip	53704
Place of Performance Zip+4	
Description	Small Business Economic Assistance
Subrecipient	Madison Public Market Foundation, Inc.
Period of Performance Start	3/28/2022
Period of Performance End	12/31/2023

Subward No: RES-21-00487

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$75,000.00
Subaward Date	7/6/2021
Place of Performance Address 1	101 E. Mifflin Street, Ste. 100
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Madison
Place of Performance State	WI
Place of Performance Zip	53703
Place of Performance Zip+4	
Description	Connection to Basic Needs - provide assistance to households in meeting basic needs, many of which were related to job loss, or reduced hours of employment caused by COVID-19.
Subrecipient	YWCA of Madison, Inc.
Period of Performance Start	7/6/2021
Period of Performance End	12/31/2021

Subward No: DF 413 2022

Subaward Type	Contract: Definitive Contract

Subaward Obligation	\$150,000.00
Subaward Date	6/28/2022
Place of Performance Address 1	304 N. Third Street
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Madison
Place of Performance State	WI
Place of Performance Zip	53704
Place of Performance Zip+4	
Description	Solar Panels
Subrecipient	Occupy Madison, Inc.
Period of Performance Start	6/28/2022
Period of Performance End	12/31/2022

Subaward No: JH411 / PG 620722

Subaward Type	Grant: Reimbursable
Subaward Obligation	\$1,034,610.00
Subaward Date	11/2/2021
Place of Performance Address 1	3202 Dairy Drive
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Madison
Place of Performance State	WI
Place of Performance Zip	53718
Place of Performance Zip+4	
Description	MACH One Health Inc. will provide Supportive Services For Unhoused Individuals and Persons Using Sheltered Campground
Subrecipient	Madison Area Care for the Homeless (MACH) OneHealth, INC.
Period of Performance Start	11/2/2021
Period of Performance End	11/1/2022

Subaward No: JH412 / PG 620723

Subaward Type	Grant: Reimbursable
Subaward Obligation	\$1,417,016.00
Subaward Date	12/1/2021
Place of Performance Address 1	4402 Washington Ave
Place of Performance Address 2	
Place of Performance Address 3	

Place of Performance City	Madison
Place of Performance State	WI
Place of Performance Zip	53704
Place of Performance Zip+4	
Description	Emergency hotel shelter and supportive services for households without children experiencing unsheltered homelessness in Madison
Subrecipient	Focus Counseling, Inc.
Period of Performance Start	12/1/2021
Period of Performance End	6/30/2022

Subward No: 8503

Subaward Type	Contract: Delivery Order
Subaward Obligation	\$50,736.00
Subaward Date	10/21/2021
Place of Performance Address 1	3202 Dairy Drive
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Madison
Place of Performance State	WI
Place of Performance Zip	53718
Place of Performance Zip+4	
Description	The work done by RG Huston was done as change orders to existing Public Works contract.
Subrecipient	RG Huston Company Inc
Period of Performance Start	10/21/2021
Period of Performance End	12/30/2021

Subward No: PO 21002728

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$307,264.85
Subaward Date	9/8/2021
Place of Performance Address 1	3202 Dairy Drive
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Madison
Place of Performance State	WI
Place of Performance Zip	53718
Place of Performance Zip+4	
Description	Provide prefab shelters for Dairy Drive

Subrecipient	Pallet SPC
Period of Performance Start	9/13/2021
Period of Performance End	12/30/2021

Expenditures

Expenditures for Awards more than \$50,000

Expenditure: EN-00441248

Project Name	Public Market Foundation Operating Support
Subaward ID	SUB-0341233
Subaward No	117956616
Subaward Amount	\$400,000.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Madison Public Market Foundation, Inc.
Expenditure Start	3/28/2022
Expenditure End	6/30/2022
Expenditure Amount	\$80,000.00

Expenditure: EN-00301285

Project Name	Connection to Basic Needs
Subaward ID	
Subaward No	
Subaward Amount	\$0.00
Subaward Type	
Subrecipient Name	
Expenditure Start	12/30/2021
Expenditure End	12/30/2021
Expenditure Amount	\$75,000.00

Expenditure: EN-00301272

Project Name	Unsheltered Homeless Support (2021 & 2022)
Subaward ID	
Subaward No	
Subaward Amount	\$0.00
Subaward Type	
Subrecipient Name	
Expenditure Start	3/24/2022
Expenditure End	3/24/2022
Expenditure Amount	\$67,398.88

Expenditure: EN-00301273

Project Name	Unsheltered Homeless Support (2021 & 2022)
Subaward ID	
Subaward No	
Subaward Amount	\$0.00
Subaward Type	
Subrecipient Name	
Expenditure Start	3/3/2022
Expenditure End	3/3/2022
Expenditure Amount	\$68,928.02

Expenditure: EN-00301274

Project Name	Unsheltered Homeless Support (2021 & 2022)
Subaward ID	
Subaward No	
Subaward Amount	\$0.00
Subaward Type	
Subrecipient Name	
Expenditure Start	2/2/2022
Expenditure End	2/2/2022
Expenditure Amount	\$75,795.49

Expenditure: EN-00301275

Project Name	Unsheltered Homeless Support (2021 & 2022)
Subaward ID	
Subaward No	
Subaward Amount	\$0.00
Subaward Type	
Subrecipient Name	
Expenditure Start	3/30/2022
Expenditure End	3/30/2022
Expenditure Amount	\$13,065.83

Expenditure: EN-00301276

Project Name	Unsheltered Homeless Support (2021 & 2022)
Subaward ID	

Subaward No	
Subaward Amount	\$0.00
Subaward Type	
Subrecipient Name	
Expenditure Start	3/24/2022
Expenditure End	3/24/2022
Expenditure Amount	\$60,837.08

Expenditure: EN-00301277

Project Name	Unsheltered Homeless Support (2021 & 2022)
Subaward ID	
Subaward No	
Subaward Amount	\$0.00
Subaward Type	
Subrecipient Name	
Expenditure Start	3/16/2022
Expenditure End	3/16/2022
Expenditure Amount	\$42,989.56

Expenditure: EN-00301278

Project Name	Unsheltered Homeless Support (2021 & 2022)
Subaward ID	
Subaward No	
Subaward Amount	\$0.00
Subaward Type	
Subrecipient Name	
Expenditure Start	3/9/2022
Expenditure End	3/9/2022
Expenditure Amount	\$36,294.35

Expenditure: EN-00301279

Project Name	Unsheltered Homeless Support (2021 & 2022)
Subaward ID	
Subaward No	
Subaward Amount	\$0.00
Subaward Type	
Subrecipient Name	

Expenditure Start	3/9/2022
Expenditure End	3/9/2022
Expenditure Amount	\$34,623.10

Expenditure: EN-00301280

Project Name	Unsheltered Homeless Support (2021 & 2022)
Subaward ID	
Subaward No	
Subaward Amount	\$0.00
Subaward Type	
Subrecipient Name	
Expenditure Start	2/23/2022
Expenditure End	2/23/2022
Expenditure Amount	\$56,118.96

Expenditure: EN-00301281

Project Name	Unsheltered Homeless Support (2021 & 2022)
Subaward ID	
Subaward No	
Subaward Amount	\$0.00
Subaward Type	
Subrecipient Name	
Expenditure Start	2/17/2022
Expenditure End	2/17/2022
Expenditure Amount	\$28,972.93

Expenditure: EN-00301282

Project Name	Unsheltered Homeless Support (2021 & 2022)
Subaward ID	
Subaward No	
Subaward Amount	\$0.00
Subaward Type	
Subrecipient Name	
Expenditure Start	2/9/2022
Expenditure End	2/9/2022
Expenditure Amount	\$45,816.57

Expenditure: EN-00301283

Project Name	Unsheltered Homeless Support (2021 & 2022)
Subaward ID	
Subaward No	
Subaward Amount	\$0.00
Subaward Type	
Subrecipient Name	
Expenditure Start	2/2/2022
Expenditure End	2/2/2022
Expenditure Amount	\$80,039.44

Expenditure: EN-00301284

Project Name	Unsheltered Homeless Support (2021 & 2022)
Subaward ID	
Subaward No	
Subaward Amount	\$0.00
Subaward Type	
Subrecipient Name	
Expenditure Start	2/1/2022
Expenditure End	2/1/2022
Expenditure Amount	\$23,291.23

Expenditure: EN-00441319

Project Name	Unsheltered Homeless Support (2021 & 2022)
Subaward ID	SUB-0045233
Subaward No	8503
Subaward Amount	\$50,736.00
Subaward Type	Contract: Delivery Order
Subrecipient Name	RG Huston Company Inc
Expenditure Start	4/1/2022
Expenditure End	6/30/2022
Expenditure Amount	(\$90,672.88)

Expenditure: EN-00441323

Project Name	Unsheltered Homeless Support (2021 & 2022)
Subaward ID	SUB-0032355
Subaward No	JH411 / PG 620722

Subaward Amount	\$1,034,610.00
Subaward Type	Grant: Reimbursable
Subrecipient Name	Madison Area Care for the Homeless (MACH) OneHealth, INC.
Expenditure Start	4/1/2022
Expenditure End	6/30/2022
Expenditure Amount	\$153,546.94

Expenditure: EN-00441325

Project Name	Unsheltered Homeless Support (2021 & 2022)
Subaward ID	SUB-0032356
Subaward No	JH412 / PG 620723
Subaward Amount	\$1,417,016.00
Subaward Type	Grant: Reimbursable
Subrecipient Name	Focus Counseling, Inc.
Expenditure Start	4/1/2022
Expenditure End	6/30/2022
Expenditure Amount	\$541,324.76

Expenditure: EN-00041553

Project Name	Unsheltered Homeless Support (2021 & 2022)
Subaward ID	SUB-0032355
Subaward No	JH411 / PG 620722
Subaward Amount	\$1,034,610.00
Subaward Type	Grant: Reimbursable
Subrecipient Name	Madison Area Care for the Homeless (MACH) OneHealth, INC.
Expenditure Start	11/2/2021
Expenditure End	12/31/2021
Expenditure Amount	\$220,944.22

Expenditure: EN-00041554

Project Name	Unsheltered Homeless Support (2021 & 2022)
Subaward ID	SUB-0032356
Subaward No	JH412 / PG 620723
Subaward Amount	\$1,417,016.00
Subaward Type	Grant: Reimbursable
Subrecipient Name	Focus Counseling, Inc.

Expenditure Start	12/1/2021
Expenditure End	12/31/2021
Expenditure Amount	\$103,618.00

Expenditure: EN-00055295

Project Name	Unsheltered Homeless Support (2021 & 2022)
Subaward ID	SUB-0045570
Subaward No	PO 21002728
Subaward Amount	\$307,264.85
Subaward Type	Contract: Purchase Order
Subrecipient Name	Pallet SPC
Expenditure Start	9/13/2021
Expenditure End	12/30/2021
Expenditure Amount	\$307,264.85

Expenditure: EN-00055297

Project Name	Unsheltered Homeless Support (2021 & 2022)
Subaward ID	SUB-0045233
Subaward No	8503
Subaward Amount	\$50,736.00
Subaward Type	Contract: Delivery Order
Subrecipient Name	RG Huston Company Inc
Expenditure Start	10/21/2021
Expenditure End	12/7/2021
Expenditure Amount	\$141,408.88

Aggregate Expenditures for Awards less than \$50,000

Expenditure: EN-00301321

Project Name	Connection to Basic Needs
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$42,439.00
Total Period Obligation Amount	\$42,439.00

Expenditure: EN-00052533

Project Name	Connection to Basic Needs
Subaward Type (Aggregates)	Aggregate of Grants Awarded
Total Period Expenditure Amount	\$30,000.00
Total Period Obligation Amount	\$30,000.00

Expenditure: EN-00052516

Project Name	Summer Youth Reengagement – Summer 2021
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$11,875.00
Total Period Obligation Amount	\$11,875.00

Expenditure: EN-00304410

Project Name	Summer Youth Employment Summer 2021 / Fall Expansion
Subaward Type (Aggregates)	Aggregate of Grants Awarded
Total Period Expenditure Amount	\$99,999.96
Total Period Obligation Amount	\$100,000.00

Expenditure: EN-00441264

Project Name	Summer Youth Employment Summer (2022)
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$1,755.92
Total Period Obligation Amount	\$1,755.92

Expenditure: EN-00301355

Project Name	Emergency Rental Assistance Program Operations
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$6,910.09
Total Period Obligation Amount	\$6,910.09

Expenditure: EN-00441261

Project Name	Emergency Rental Assistance Program Operations
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$16,201.40
Total Period Obligation Amount	\$16,201.40

Expenditure: EN-00301339

Project Name	Unsheltered Homeless Support (2021 & 2022)
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$31,022.06
Total Period Obligation Amount	\$31,022.06

Expenditure: EN-00301342

Project Name	Unsheltered Homeless Support (2021 & 2022)

Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$22,790.90
Total Period Obligation Amount	\$22,790.90

Expenditure: EN-00441340

Project Name	Unsheltered Homeless Support (2021 & 2022)
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	(\$209,492.11)
Total Period Obligation Amount	(\$209,492.11)

Expenditure: EN-00441346

Project Name	Unsheltered Homeless Support (2021 & 2022)
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	(\$10,108.10)
Total Period Obligation Amount	(\$10,108.10)

Expenditure: EN-00055320

Project Name	Unsheltered Homeless Support (2021 & 2022)
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$496,070.52
Total Period Obligation Amount	\$496,070.52

Expenditure: EN-00055325

Project Name	Unsheltered Homeless Support (2021 & 2022)
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$49,762.00
Total Period Obligation Amount	\$49,762.00

Report

Revenue Replacement

Is your jurisdiction electing to use the standard allowance of up to \$10 million, not to exceed your total award allocation, for identifying revenue loss?	No
Base Year General Revenue	\$482,376,709.00
Growth Adjustment Used	5.50%
Base Year Fiscal Year End Date	12/31/2019
Total Estimated Revenue Loss	\$85,418,244.00
Are you reporting Actual General Revenue using calendar year or fiscal year?	Calendar Year

2020

Actual General Revenue	\$464,396,701.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$44,649,062.00
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
Please provide an explanation of how revenue replacement funds were allocated to government services	<p>Using the prescribed formula, it would be allowable to allocate the full \$47.2 million on revenue replacement. However, the City of Madison has decided to allocate approx. \$24.4 million to government services. This allocation will be used to balance the general fund budget, to avoid using the fund balance in 2022, and to stabilize the Monona Terrace Community and Convention Center and the room tax fund. The City will be allocating revenue replacement funds to government services, primarily wages for public health emergency workers, out of the second tranche.</p>

2021

Actual General Revenue	\$496,420,082.00

Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$40,769,182.00
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
Please provide an explanation of how revenue replacement funds were allocated to government services	The City of Madison will be allocating revenue replacement funds to government services, primarily wages for public health emergency workers. These services being covered by SLFRF Funds will enable the City to maintain a balanced general fund budget and to stabilize the Monona Terrace Community and Convention Center and the room tax fund. Using the prescribed formula, it would be allowable to allocate the full \$47.2 million on revenue replacement. However, the City has decided to allocate approx. \$24.4 million to government services.

2022

Actual General Revenue	
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	
Please provide an explanation of how revenue replacement funds were allocated to government services	

Overview

Total Obligations	\$4,023,853.53
Total Expenditures	\$2,755,832.85
Total Number of Projects	28
Total Number of Subawards	7
Total Number of Expenditures	35

Certification

Authorized Representative Name	DORIA REY
Authorized Representative Telephone	(608) 261-5538
Authorized Representative Title	Grants Supervisor
Authorized Representative Email	drey@cityofmadison.com
Submission Date	7/26/2022 5:18 PM