Time																					
Cal Year		2016		2017				2018				2019				2020					
Month		J A S	O N D	J F M	A M J	J A S	O N D	J F M	A M J	J A S	O N D	J F M	A M J	J A S	O N D	J F M	A M J	J A S			
State Fiscal Year		2017	2017	2017	2017	2018	2018	2018	2018	2019	2019	2019	2019	2020	2020	2020	2020	2021			
QPR Qtr			QTR 1	QTR 2	QTR 3	QTR 4	QTR 5	QTR 6	QTR 7	QTR 8	QTR 9	QTR 10	QTR 11	QTR 12	QTR 13	QTR 14	QTR 15	QTR 16	Total	Budget	Remaining
Status			Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected			
Admin/Planning																					
$ Admin	5.00%	-	369,439	370,000	370,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	300,000	250,000	200,000	181,911	-	4,841,350	4,841,350	-
$ Plan	0.77%	-	426,505	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	-	-	213,495	-	750,000	750,000	-
Non-Housing																					
$ HMGP	0.0%	-	-	-	-											-	-	-	-	-	-
MID-Housing																					
% House		0%	0%	2%	7%	7%	7%	7%	7%	8%	8%	7%	4%	3%	0%	0%	0%	Remainder	67%		
$ Stick	20.4%	-	-	408,000	1,383,000	1,383,000	1,383,000	1,383,000	1,383,000	1,580,000	1,580,000	1,383,000	790,000	675,650	6,421,350	-	-		19,753,000	19,753,000	-
$ Mob	27.2%	-	-	544,000	1,844,000	1,844,000	1,844,000	1,844,000	1,844,000	2,107,000	2,107,000	1,844,000	1,053,000	897,000	8,565,000	-	-		26,337,000	26,337,000	-
$ Mod	3.4%	-	-	68,000	230,000	230,000	230,000	230,000	230,000	263,000	263,000	230,000	132,000	110,000	1,076,000	-	-		3,292,000	3,292,000	-
Relocation	0.1%	-	-	-	8,000	8,000	8,000	8,000	8,000	8,000	8,000	6,000	6,000	-	-	-	-	-	68,000	68,000	-
																					-
NMID-Housing																					-
% House		0%	0%	1%	3%	3%	3%	3%	3%	4%	4%	4%	2%	2%	0%	0%	0%	Remainder	32%		
$ Stick	9.6%	-	-	193,000	655,000	655,000	655,000	655,000	655,000	748,000	748,000	655,000	374,000	321,650	3,036,000	-	-		9,350,650	9,350,650	-
$ Mob	12.8%	-	-	256,000	868,000	868,000	868,000	868,000	868,000	992,000	992,000	868,000	496,000	423,000	4,027,000	-	-		12,394,000	12,394,000	-
$ Mod	1.6%	-	-	32,000	108,000	108,000	108,000	108,000	108,000	124,000	124,000	108,000	62,000	51,000	508,000	-	-		1,549,000	1,549,000	-
Relocation	0.0%	-	-	-	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	-	-	-	-	-	-	32,000	32,000	
$ Rental - Mid	0.70%	-	-	-	-	75,000	100,000	100,000	75,000	75,000	75,000	75,000	105,000	-	-	-	-	-	680,000	680,000	-
$ Rental - NonMid	0.33%	-	-	-	-	25,000	50,000	50,000	50,000	25,000	25,000	25,000	70,000	-	-	-	-	-	320,000	320,000	
Delivery Cost																					
%		0%	11%	6%	10%	7%	7%	2%	7%	10%	9%	8%	0%	5%	11%	1%	4%	2%	100%		
$ Contr	18.0%	-	1,889,256	1,048,000	1,746,000	1,222,000	1,222,000	349,000	1,222,000	1,746,000	1,571,000	1,397,000	-	873,000	1,921,000	175,000	698,000	380,744	17,460,000	17,460,000	-
%Expended	100%	0%	2.8%	5.8%	13.3%	20.3%	27.3%	33.5%	40.5%	48.8%	56.9%	64.1%	67.7%	71.4%	98.1%	98.5%	99.6%	100.0%	100%		
$ TOTAL Qtr		-	2,685,200	2,929,000	7,226,000	6,782,000	6,832,000	5,959,000	6,807,000	8,032,000	7,857,000	6,955,000	3,448,000	3,661,300	25,804,350	375,000	1,093,406	380,744	96,827,000	96,827,000	-
$ Grant to Date		-	2,685,200	5,614,200	12,840,200	19,622,200	26,454,200	32,413,200	39,220,200	47,252,200	55,109,200	62,064,200	65,512,200	69,173,500	94,977,850	95,352,850	96,446,256	96,827,000			
																				96,827,000	
																				-	

Time																					
Cal Year		2016		2017				2018				2019				2020					
Month		J A S	O N D	J F M	A M J	J A S	O N D	J F M	A M J	J A S	O N D	J F M	A M J	J A S	O N D	J F M	A M J	J A S			
State Fiscal Year		2017	2017	2017	2017	2018	2018	2018	2018	2019	2019	2019	2019	2020	2020	2020	2020	2021			
QPR Qtr			QTR 1	QTR 2	QTR 3	QTR 4	QTR 5	QTR 6	QTR 7	QTR 8	QTR 9	QTR 10	QTR 11	QTR 12	QTR 13	QTR 14	QTR 15	QTR 16	Total	Budget	Remaining
Status			Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected			
Admin/Planning																					
$ Admin	#DIV/0!																				
$ Plan	#DIV/0!																				
Non-Housing																					
$ HMGP	0.0%	-	-	-	-											-	-	-	-		
MID-Housing																					
% House		0%	0%	2%	7%	7%	7%	7%	7%	8%	8%	7%	4%	3%	0%	0%	0%	Remainder	67%		
$ Stick		-	-	3	10	17	51	51	51	54	51	51	34	34	-	-	-		407		
$ Mob		-	3	27	87	87	53	53	53	50	43	43	31	16	-	-	-		546		
$ Mod		-	-	1	5	8	8	8	8	8	8	8	3	1	-	-	-		66		
Relocation	2,000.00				4	4	4	4	4	4	4	3	3						34	1,019	1,020
	68.0%																				
NMID-Housing																					
% House		0%	0%	1%	3%	3%	3%	3%	3%	4%	4%	4%	2%	2%	0%	0%	0%	Remainder	32%		
$ Stick		-	-	2	5	8	24	24	24	26	24	24	16	16	-	-	-		193		
$ Mob		-	-	13	41	41	25	25	25	23	20	20	14	7	-	-	-		254		
$ Mod		-	-	1	2	4	4	4	4	4	4	4	2	1	-	-	-		34		
Relocation	2,000.00				2	2	2	2	2	2	2	2	-						16	481	480
	32.0%																				
$ Rental - Mid	25,000.00	-	-	-		3	4	4	3	3	3	3	4	-		-	-	-	27		
$ Rental - NonMid	25,000.00					1	2	2	2	1	1	1	3	-				-	13		
Delivery Cost																					
%																					
RENTAL UNITS				-	-	4	6	6	5	4	4	4	7	-	-	-	-	-	40		
HOMES ONLY		-	3	47	150	165	165	165	165	165	150	150	100	75	-	-	-	-	1,500		
$ Grant to Date		-	3	50	200	365	530	695	860	1,025	1,175	1,325	1,425	1,500	1,500	1,500	1,500	1,500			

Overall Goal		3	47	150	165	165	165	165	165	150	150	100	75		-			1500	
$ Stick			5	15	25	75	75	75	80	75	75	50	50		-			600	40%
$ Mob	Formula	3	40	128	128	78	78	78	73	63	63	45	23		-			800	53%
$ Mod			2	7	12	12	12	12	12	12	12	5	2		-			100	7%

			Total
$ Stick	30.0%	40%	600.00
$ Mob	40.0%	53%	800.00
$ Mod	5.0%	7%	100.00
Relocation			
	75.0%		
Goal	1,500		

Vendor Payment %

Performance Measure	%	Total	Quarter
Completion of Startup Activities	3.0%	3.00%	QTR 1
Program has completed 500 eligible Intakes	4.0%		QTR 1
Program has completed 1,000 eligible Intakes	4.0%		QTR 1
Program has completed 1,500 eligible Intakes	4.0%		QTR 2
Program has completed 1,800 eligible Intakes	3.0%		QTR 3
Program has closed intake process	3.0%	18.00%	QTR 3
10 House Repaired, Rehabbed, or Replaced (R3)	2.0%		QTR 2
Program has R3ed 100 Homes	4.0%		QTR 3
Program has R3ed 300 Homes	7.0%		QTR 4
Program has R3ed 500 Homes	7.0%		QTR 5
Program has R3ed 700 Homes	7.0%		Qtr 7
Program has R3ed 900 Homes	7.0%		Qtr 8
Program has R3ed 1,100 Homes	7.0%		Qtr 9
Program has R3ed 1,300 Homes	7.0%		Qtr 10
Program has Expended all Funds on Housing Assistance	8.0%	56.00%	Qtr 13
1500 Homes	1.0%		Qtr 12
1500 Homes	1.0%		Qtr 12
1500 Homes	1.0%		Qtr 12
1500 Homes	1.0%		Qtr 12
1500 Homes	1.0%	5.00%	Qtr 12
Program Obligated all Rental Repair Program Funds	1.0%		Qtr 9
Program expended 25% Rental Repair Program Funds	1.0%		Qtr 6
Program expended 50% Rental Repair Program Funds	1.0%		Qtr 8
Program expended 75% MatchRental Repair Program Funds	1.0%		Qtr 10
Program expended 100% Rental Repair Program Funds	1.0%	5.00%	Qtr 13
Once 500 homes R3ed, if open complaints/issues with the State Oversight Team is less than 5% for all homes R3ed	1%		Qtr 6
Once 1,000 homes R3ed, if open complaints/issues with the State Oversight Team is less than 5% for all homes R3ed	1%		Qtr 9
Once all homes R3ed, if open complaints/issues with the State Oversight Team is less than 1% for all homes R3ed	1%	3.00%	Qtr 14
Warranty Coverage on 50% of R3 Homes Expires	2.0%		Qtr 13
Warranty Coverage on 100% of R3 Homes Expires	2.0%	4.00%	Qtr 16
Program has expended 50% of grant award from HUD	2.0%	2.00%	Qtr 8
Completion of CloseOut Activities	4.0%	4.00%	Qtr 15
Total	100.0%	100.0%	

	Homes	cumulative
QTR2	47	47
QTR3	150	197
QTR4	165	362
QTR5	165	527
QTR6	165	692
QTR7	165	857
QTR8	165	1,022
QTR9	150	1,172
QTR10	150	1,322
QTR11	100	1,422
QTR12	75	1,497
QTR13	-	1,497
QTR14	-	1,497
QTR15	-	1,497
QTR16	-	1,497

	Rental	cumulative
QTR2	-	-
QTR3	-	-
QTR4	4	4
QTR5	6	10
QTR6	6	16
QTR7	5	21
QTR8	4	25
QTR9	4	29
QTR10	4	33
QTR11	7	40
QTR12	-	40
QTR13	-	40
QTR14	-	40
QTR15	-	40
QTR16	-	40