

Financial Projections

Month	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J
State Fiscal Year	2019-2020			2020-2021											
QPR QTR	Qtr 2			Qtr 3			Qtr 4			Qtr 1			Qtr 2		
Administration															
<i>Projected</i>	\$238,773			\$238,773			\$238,773			\$238,773			\$238,773		
<i>Actual</i>															
Planning															
<i>Projected</i>	\$500,000			\$500,000			\$500,000			\$500,000			\$500,000		
<i>Actual</i>															
Housing															
<i>Projected</i>	\$0			\$500,000			\$4,500,000			\$4,500,000			\$4,500,000		
<i>Actual</i>															
Infrastructure															
<i>Projected</i>	\$761,227			\$2,061,227			\$1,961,227			\$1,961,227			\$1,861,227		
<i>Actual</i>															
FEMA-Funded Match															
<i>Projected</i>	\$0			\$0			\$500,000			\$500,000			\$500,000		
<i>Actual</i>															
Quarterly Total															
<i>Projected</i>	\$1,500,000			\$3,300,000			\$7,700,000			\$7,700,000			\$7,600,000		
<i>Actual</i>	\$0			\$0			\$0								

Month	J	A	S	O	N	D	J	F	M	A	M	J
State Fiscal Year	2021-2022											
QPR QTR	Qtr 3			Qtr 4			Qtr 1			Qtr 2		
Administration												
<i>Projected</i>	\$238,773			\$238,773			\$238,773			\$238,773		
<i>Actual</i>												
Planning												
<i>Projected</i>	\$500,000			\$500,000			\$500,000			\$500,000		
<i>Actual</i>												
Housing												
<i>Projected</i>	\$5,000,000			\$5,000,000			\$5,000,000			\$4,000,000		
<i>Actual</i>												
Infrastructure												
<i>Projected</i>	\$1,961,227			\$1,761,227			\$1,761,227			\$1,761,227		
<i>Actual</i>												
FEMA-Funded Match												
<i>Projected</i>	\$500,000			\$500,000			\$500,000			\$500,000		
<i>Actual</i>												
Quarterly Total												
<i>Projected</i>	\$8,200,000			\$8,000,000			\$8,000,000			\$7,000,000		
<i>Actual</i>												

Month	J	A	S	O	N	D	J	F	M	A	M	J
State Fiscal Year	2022-2023											
QPR QTR	Qtr 3			Qtr 4			Qtr 1			Qtr 2		
Administration												
<i>Projected</i>	\$238,773			\$238,773			\$238,773			\$238,773		
<i>Actual</i>												
Planning												
<i>Projected</i>	\$500,000			\$500,000			\$500,000			\$500,000		
<i>Actual</i>												
Housing												
<i>Projected</i>	\$2,000,000											
<i>Actual</i>												
Infrastructure												
<i>Projected</i>	\$2,261,227			\$2,261,227			\$2,261,227			\$4,261,227		
<i>Actual</i>												
FEMA-Funded Match												
<i>Projected</i>	\$500,000			\$500,000			\$500,000					
<i>Actual</i>												
Quarterly Total												
<i>Projected</i>	\$5,500,000			\$3,500,000			\$3,500,000			\$5,000,000		
<i>Actual</i>												

Month	J	A	S	O	N	D	J	F	M	A	M	J
State Fiscal Year	2023-2024											
QPR QTR	Qtr 3			Qtr 4			Qtr 1			Qtr 2		
Administration												
<i>Projected</i>	\$238,773			\$238,773			\$238,773			\$238,773		
<i>Actual</i>												
Planning												
<i>Projected</i>	\$500,000			\$500,000			\$500,000			\$500,000		
<i>Actual</i>												
Housing												
<i>Projected</i>												
<i>Actual</i>												
Infrastructure												
<i>Projected</i>	\$4,261,227			\$4,261,227			\$4,261,227			\$4,261,227		
<i>Actual</i>												
FEMA-Funded Match												
<i>Projected</i>												
<i>Actual</i>												
Quarterly Total												
<i>Projected</i>	\$5,000,000			\$5,000,000			\$5,000,000			\$5,000,000		
<i>Actual</i>												

Month	J	A	S	O	N	D	J	F	M	A	M	J
State Fiscal Year	2024-2025											
QPR QTR	Qtr 3			Qtr 4			Qtr 1			Qtr 2		
Administration												
<i>Projected</i>	\$238,773			\$238,773			\$238,773			\$238,773		
<i>Actual</i>												
Planning												
<i>Projected</i>	\$500,000			\$500,000			\$210,500					
<i>Actual</i>												
Housing												
<i>Projected</i>												
<i>Actual</i>												
Infrastructure												
<i>Projected</i>	\$4,261,227			\$4,261,227			\$4,550,727			\$4,761,227		
<i>Actual</i>												
FEMA-Funded Match												
<i>Projected</i>												
<i>Actual</i>												
Quarterly Total												
<i>Projected</i>	\$5,000,000			\$5,000,000			\$5,000,000			\$5,000,000		
<i>Actual</i>												

Month	J	A	S	O	N	D	J	F	M		A	M	J
State Fiscal Year	2025-2026												
QPR QTR	Qtr 3			Qtr 4			Qtr 1			Year 6 >50% Expended Requirement	Qtr 2		
Administration													
<i>Projected</i>	\$238,773			\$238,773			\$238,773				\$238,773		
<i>Actual</i>													
Planning										<i>Required Amount</i>			
<i>Projected</i>										\$78,795,000			
<i>Actual</i>													
Housing										<i>Projected Amount</i>			
<i>Projected</i>										\$131,500,000			
<i>Actual</i>													
Infrastructure													
<i>Projected</i>	\$4,761,227			\$4,761,227			\$4,761,227				\$4,761,227		
<i>Actual</i>													
FEMA-Funded Match										<i>Actual Amount</i>			
<i>Projected</i>										\$0			
<i>Actual</i>													
Quarterly Total													
<i>Projected</i>	\$5,000,000			\$5,000,000			\$5,000,000				\$5,000,000		
<i>Actual</i>													

Month	J	A	S	O	N	D	J	F	M	A	M	J
State Fiscal Year	2026-2027											
QPR QTR	Qtr 3			Qtr 4			Qtr 1			Qtr 2		
Administration												
<i>Projected</i>	\$238,773			\$238,773			\$238,773			\$238,773		
<i>Actual</i>												
Planning												
<i>Projected</i>												
<i>Actual</i>												
Housing												
<i>Projected</i>												
<i>Actual</i>												
Infrastructure												
<i>Projected</i>	\$4,761,227			\$4,761,227			\$4,761,227			\$4,761,227		
<i>Actual</i>												
FEMA-Funded Match												
<i>Projected</i>												
<i>Actual</i>												
Quarterly Total												
<i>Projected</i>	\$5,000,000			\$5,000,000			\$5,000,000			\$5,000,000		
<i>Actual</i>												

Month	J	A	S	O	N	D	J	F	M	A	M	J	
State Fiscal Year	2027-2028												
QPR QTR	Qtr 3			Qtr 4			Qtr 1			Qtr 2			TOTAL
Administration													
<i>Projected</i>	\$238,773			\$238,773			\$238,773			\$238,764			\$7,879,500
<i>Actual</i>													\$0
Planning													
<i>Projected</i>													\$9,710,500
<i>Actual</i>													\$0
Housing													
<i>Projected</i>													\$35,000,000
<i>Actual</i>													\$0
Infrastructure													
<i>Projected</i>	\$134,917												\$100,000,000
<i>Actual</i>													\$0
FEMA-Funded Match													
<i>Projected</i>													\$5,000,000
<i>Actual</i>													\$0
Quarterly Total													
<i>Projected</i>	\$373,690			\$238,773			\$238,773			\$238,764			\$157,590,000
<i>Actual</i>	\$0			\$0			\$0			\$0			\$0