



Financial Projections and Actual Expenditures by Program

These projections are developed based on limited information, with broad assumptions and change as new information and conditions arise.

Program / Activities	Fiscal Period 8-17-2021 9-30-2021	Fiscal Period 10-01-2021 10-31-2021	Fiscal Period 11-01-2021 11-30-2021	Total Available Budget	Total Actual Plan Budget	Remaining Budget	Activity Begins	Launch Date	PROJECT SCHEDULE												TOTAL PROJECTIONS	PROJECTIONS + 0% BUDGET							
									TOTAL EXPANDED (DATE)	COMMITMENT PERCENTAGE	REMAINING BUDGET	REMAINING PERCENTAGE	2021-Q3	2021-Q4	2021-Q1	2021-Q2	2021-Q3	2021-Q4	2022-Q1	2022-Q2			2022-Q3	2022-Q4					
ADMINISTRATION																													
Program Administration	\$ 75,584,912	\$ 411,029,193	\$ 13,893,641	\$ 466,368,100	\$ 500,290,761	\$ 13,893,641	9/20/2018	10/1/2018	\$ 137,971,790	28%	\$ 362,318,971	72%	\$ 46,900,537	\$ 24,508,994	\$ 25,368,360	\$ 21,492,454	\$ 31,304,359	\$ 30,398,562	\$ 29,710,134	\$ 26,368,125	\$ 24,289,135	\$ 19,746,364	\$ 19,507,542	\$ 19,202,905	\$ 18,478,268	\$ 14,702,905	\$ 362,318,971	\$ 500,290,761	
PLANNING SECTOR																													
Whole Community Resilience Planning	37,300,000	17,500,000	-	55,000,000	55,000,000	-	9/20/2018	8/1/2020	5,526,776	10%	49,473,224	90%	14,931,785	13,458,418	21,304,863	-	-	-	-	-	-	-	-	-	-	-	49,473,224	\$ 55,000,000	
Rural Resilience Community Climate Resilience Program	25,000,000	25,000,000	-	50,000,000	50,000,000	-	9/20/2018	8/1/2020	1,281,413	3%	48,718,587	97%	4,891,453	5,466,850	7,507,149	7,507,149	5,403,448	5,212,428	2,513,938	2,021,440	1,803,426	1,481,644	1,029,713	1,290,930	998,444	48,718,587	\$ 50,000,000		
Municipal Recovery Planning Program	54,000,000	-	-	54,000,000	54,000,000	-	9/20/2018	12/1/2019	15,607,039	29%	45,313,451	73%	5,820,944	5,919,414	1,120,463	6,120,463	4,075,420	3,008,211	2,507,717	-	-	-	-	-	-	-	45,313,451	\$ 54,000,000	
Planning Programs (Internal) (Program Management Planning)	21,694,452	93,993,800	-	115,693,342	115,693,342	-	9/20/2018	-	7,545,012	7%	108,148,330	93%	5,751,842	7,549,004	9,720,300	10,020,321	10,326,164	12,199,132	11,117,648	9,138,534	6,813,345	5,710,232	5,365,787	5,299,268	4,566,473	4,464,204	108,148,330	\$ 115,693,342	
Subtotal	146,200,000	136,493,800	-	279,743,800	279,743,800	-	-	-	\$ 29,194,925	10%	246,749,344	90%	31,360,224	32,948,325	41,653,645	42,025,710	21,892,300	21,485,104	17,239,790	13,920,895	8,797,667	7,512,662	7,066,471	6,270,982	6,137,622	246,749,344	\$ 279,743,800		
HOUSING SECTOR																													
Home Repair, Rehabilitation or Relocation Program	835,190,000	2,007,210,569	-	3,342,780,619	3,342,780,619	-	9/20/2018	7/31/2019	978,152,576	29%	2,364,628,043	71%	189,189,843	189,189,843	195,081,401	258,954,914	217,546,520	202,550,749	256,462,324	254,807,588	157,700,207	128,993,031	105,915,112	99,787,092	92,673,223	80,397,185	2,364,628,043	\$ 3,342,780,619	
Traffic Clearance Program	25,000,000	15,000,000	-	40,000,000	40,000,000	-	9/20/2018	8/1/2019	8,029,742	20%	31,970,257	80%	4,891,449	5,229,107	5,229,107	4,891,449	2,804,441	2,164,364	1,684,632	1,588,922	1,365,120	1,071,024	-	-	-	-	31,970,257	\$ 40,000,000	
Rental Assistance Program	10,000,000	10,000,000	-	20,000,000	20,000,000	-	9/20/2018	9/1/2020	13,124,366	66%	6,875,634	34%	2,290,954	7,921,103	1,392,994	911,441	746,452	-	-	-	-	-	-	-	-	-	-	6,875,634	\$ 20,000,000
Social Interest Housing Program	12,000,000	37,500,000	-	50,000,000	50,000,000	-	9/20/2018	9/1/2020	4,244,344	9%	45,755,656	91%	20,267,877	20,267,877	-	-	-	-	-	-	-	-	-	-	-	-	45,755,656	\$ 50,000,000	
Housing Counseling Program	7,300,000	12,800,000	-	20,000,000	20,000,000	-	9/20/2018	9/1/2019	9,787,074	49%	10,212,926	51%	1,429,887	1,504,403	1,547,255	1,327,123	1,129,223	1,129,223	874,311	571,923	-	-	-	-	-	-	10,212,926	\$ 20,000,000	
COBRA Gap to Low Income Housing Tax Credit (LIHTC)	113,000,000	1,160,000,000	-	1,273,000,000	1,273,000,000	-	9/20/2018	9/1/2019	111,997,289	9%	1,161,002,711	91%	127,327,839	146,227,839	146,142,974	175,193,962	118,662,447	90,840,792	79,241,742	60,863,702	48,102,772	37,422,954	-	-	-	-	1,161,002,711	\$ 1,273,000,000	
Community Emergency Shelter Relocation Assistance Program	300,000,000	300,000,000	-	600,000,000	600,000,000	-	9/20/2018	7/31/2019	78,121,112	13%	521,878,888	87%	13,742,313	43,247,224	44,706,313	44,706,313	47,854,209	26,714,491	14,762,248	11,887,539	10,249,219	8,849,614	4,912,166	5,873,290	3,792,520	-	43,247,224	\$ 600,000,000	
Homebuyer Assistance Program	-	495,000,000	-	495,000,000	495,000,000	-	11/15/2020	9/1/2020	21,179,125	4%	473,820,875	96%	45,911,334	46,023,103	46,023,103	45,315,489	30,020,519	17,588,078	14,483,513	12,943,239	11,073,971	8,494,911	5,842,493	-	-	-	473,820,875	\$ 495,000,000	
Subtotal	1,025,070,000	4,542,210,569	-	5,567,280,619	5,567,280,619	-	-	-	\$ 1,051,911,647	10%	4,515,368,972	90%	427,710,967	449,224,283	440,847,262	454,014,730	473,668,234	391,220,315	361,421,740	341,028,426	241,411,429	195,137,324	146,130,892	105,639,360	96,485,749	80,397,185	4,515,368,972	\$ 5,567,280,619	
RECREATION SECTOR																													
Small Business Financing Program	75,000,000	200,000,000	-	350,000,000	350,000,000	-	9/20/2018	3/1/2020	168,204,038	38%	176,795,962	62%	42,305,454	23,245,088	-	-	-	-	-	-	-	-	-	-	-	-	42,305,454	\$ 350,000,000	
Small Business Incubator and Accelerator Program	37,500,000	57,500,000	-	85,000,000	85,000,000	-	9/20/2018	3/1/2020	10,307,417	12%	74,692,583	88%	8,194,184	8,492,154	8,939,110	9,033,403	9,311,375	8,305,933	6,393,394	5,939,437	5,402,712	4,383,324	-	-	-	-	74,692,583	\$ 85,000,000	
Workforce Training Program	47,500,000	42,500,000	-	90,000,000	90,000,000	-	9/20/2018	3/1/2020	13,078,840	15%	76,921,160	85%	11,538,171	12,499,485	12,499,485	11,538,171	9,207,448	4,038,340	3,999,899	3,461,451	3,215,304	-	-	-	-	76,921,160	\$ 90,000,000		
AgCenter 98 Urban and Agriculture Program	175,000,000	175,000,000	-	350,000,000	350,000,000	-	11/15/2020	8/1/2020	80,220,017	43%	269,780,000	57%	7,966,700	7,966,700	7,967,894	7,966,700	8,050,164	8,098,499	9,102,000	8,607,998	8,704,098	4,210,000	3,024,304	2,860,290	1,649,073	1,315,011	80,220,017	\$ 350,000,000	
Tourism & Business Marketing Program	14,875,000	9,475,464	-	24,350,464	24,350,464	-	9/20/2018	10/1/2020	24,350,464	100%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24,350,464	\$ 24,350,464
Economic Development Investment Portfolio for Growth Program	-	800,000,000	-	800,000,000	800,000,000	-	11/15/2020	11/1/2020	15,644,752	2%	784,355,248	98%	62,748,455	76,474,419	88,866,860	88,422,123	78,435,267	70,591,364	61,326,564	54,212,477	50,943,947	47,081,304	41,178,641	32,236,993	23,530,452	8,784,777	784,355,248	\$ 800,000,000	
Subtotal	184,275,000	1,231,975,464	-	1,416,280,000	1,416,280,000	-	-	-	\$ 1,091,821,724	10%	1,324,710,979	90%	122,320,957	126,027,447	124,763,267	127,122,191	106,006,492	92,929,344	81,120,422	73,220,592	58,626,013	44,222,955	30,028,263	21,588,225	9,997,788	1,091,821,724	\$ 1,416,280,000		
INFRASTRUCTURE SECTOR																													
Non-Federal Match Program	100,407,447	504,063,963	-	604,471,410	604,471,410	-	9/20/2018	10/1/2019	39,202,020	7%	809,161,948	93%	10,211,954	27,104,935	48,548,717	80,916,195	113,382,673	140,389,588	129,465,912	89,007,814	60,887,141	41,471,846	24,274,808	12,137,429	10,114,204	9,302,362	809,161,948	\$ 604,471,410	
Subtotal	100,407,447	504,063,963	-	604,471,410	604,471,410	-	-	-	\$ 39,202,020	7%	809,161,948	93%	10,211,954	27,104,935	48,548,717	80,916,195	113,382,673	140,389,588	129,465,912	89,007,814	60,887,141	41,471,846	24,274,808	12,137,429	10,114,204	9,302,362	809,161,948	\$ 604,471,410	
HEALTH SECTOR																													
City-Relocation Program	23,000,000	1,270,000,000	-	1,293,000,000	1,293,000,000	-	11/15/2020	3/1/2020	23,000,000	2%	1,269,977,000	98%	72,704,800	77,120,218	91,029,840	110,042,267	120,300,845	189,444,739	189,444,739	186,487,236	166,822,283	145,118,217	127,932,942	104,941,391	104,941,391	1,269,977,000	\$ 1,293,000,000		
Subtotal	23,000,000	1,270,000,000	-	1,293,000,000	1,293,000,000	-	-	-	\$ 23,000,000	2%	1,269,977,000	98%	72,704,800	77,120,218	91,029,840	110,042,267	120,300,845	189,444,739	189,444,739	186,487,236	166,822,283	145,118,217	127,932,942	104,941,391	104,941,391	1,269,977,000	\$ 1,293,000,000		
GRAND TOTAL	\$ 1,887,179,000	\$ 8,220,760,000	\$ 277,853,230	\$ 9,227,912,000	\$ 10,069,815,230	\$ 277,853,230	-	-	\$ 1,932,932,840	20%	\$ 8,032,882,370	80%	\$ 734,977,019	\$ 788,204,007	\$ 741,043,813	\$ 820,564,847	\$ 877,439,182	\$ 871,447,712	\$ 806,632,871	\$ 679,491,189	\$ 500,460,649	\$ 388,022,451	\$ 279,340,633	\$ 197,376,462	\$ 172,230,262	\$ 124,409,349	\$ 8,032,882,370	\$ 10,069,815,230	

HEID fiscal year description:
 1st quarter: October 1st - December 31st
 2nd quarter: January 1st - March 31st
 3rd quarter: April 1st - June 30th
 4th quarter: July 1st - September 30th