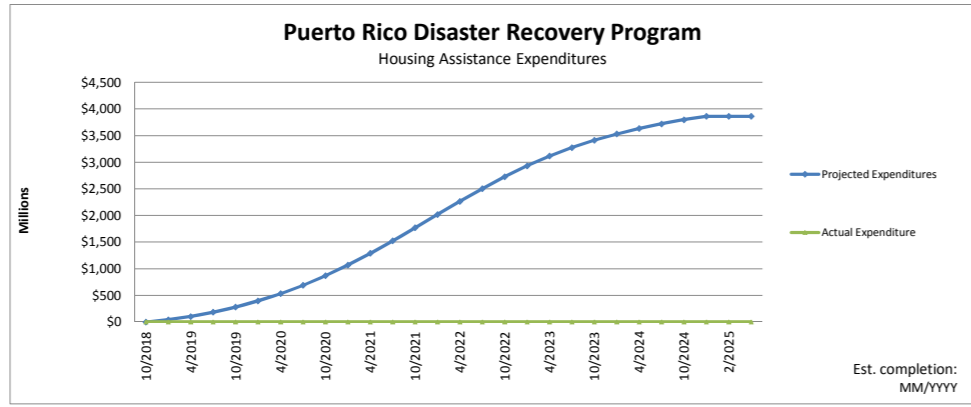
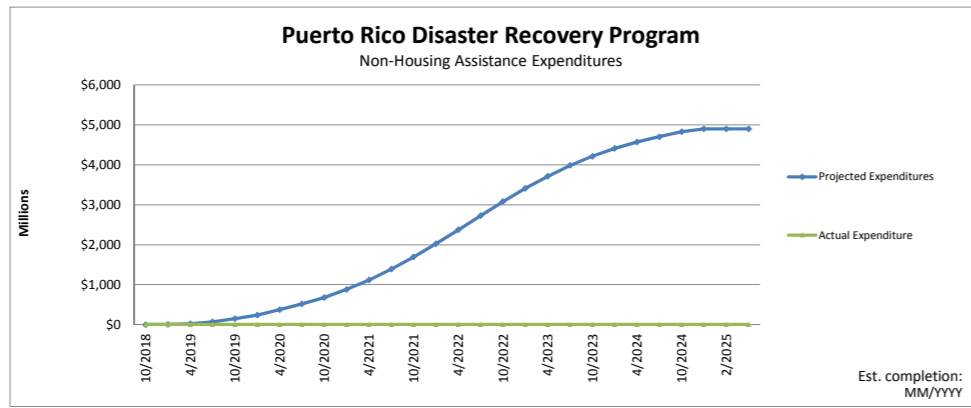


Financial Projections

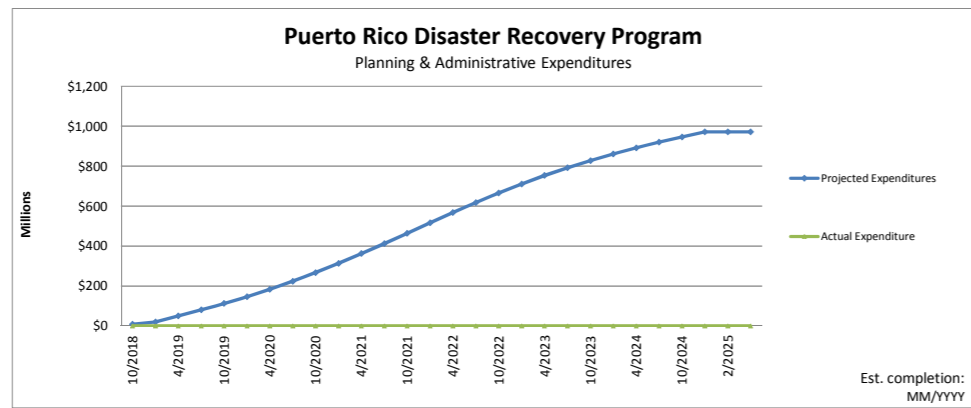
Housing	10/2018	1/2019	4/2019	7/2019	10/2019	1/2020	4/2020	7/2020	10/2020	1/2021	4/2021	7/2021	10/2021	1/2022	4/2022	7/2022	10/2022	1/2023	4/2023	7/2023	10/2023	1/2024	4/2024	7/2024	10/2024	1/2025	2/2025	7/2025
Projected Expenditures	\$0	\$42,118,737	\$101,531,678	\$183,796,389	\$277,945,191	\$394,770,162	\$531,247,762	\$688,710,529	\$867,546,153	\$1,067,661,107	\$1,287,038,507	\$1,521,373,680	\$1,766,699,855	\$2,016,602,116	\$2,264,114,436	\$2,502,740,477	\$2,705,944,425	\$2,931,053,496	\$3,113,600,685	\$3,273,450,218	\$3,411,429,296	\$3,529,922,242	\$3,632,129,778	\$3,717,689,742	\$3,796,868,173	\$3,861,570,050	\$3,861,570,050	
Quarterly Projection	\$0	\$42,118,737	\$59,412,941	\$82,264,711	\$94,148,801	\$116,824,972	\$136,477,599	\$157,462,767	\$178,935,624	\$200,014,954	\$219,377,401	\$234,335,172	\$245,326,175	\$249,902,262	\$247,512,319	\$238,626,041	\$223,803,948	\$204,509,071	\$182,547,189	\$159,849,533	\$137,979,078	\$118,492,947	\$102,207,535	\$85,559,964	\$79,178,431	\$64,701,877	\$0	
Actual Expenditure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Actual Quarterly Expend (from QPRs)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	



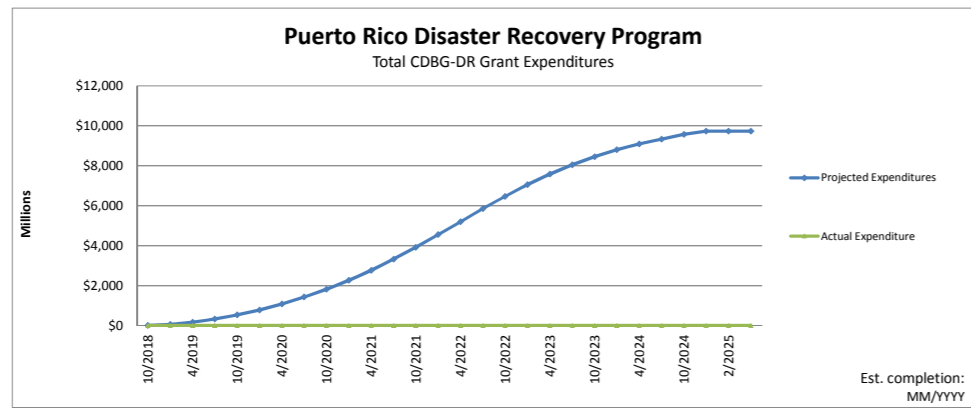
Non-Housing	10/2018	1/2019	4/2019	7/2019	10/2019	1/2020	4/2020	7/2020	10/2020	1/2021	4/2021	7/2021	10/2021	1/2022	4/2022	7/2022	10/2022	1/2023	4/2023	7/2023	10/2023	1/2024	4/2024	7/2024	10/2024	1/2025	2/2025	7/2025
Projected Expenditures	\$0	\$1,704,033	\$17,676,608	\$67,771,087	\$148,741,323	\$237,629,871	\$371,660,461	\$518,397,286	\$677,558,615	\$881,566,911	\$1,118,467,701	\$1,390,181,951	\$1,694,302,851	\$2,025,208,088	\$2,374,087,962	\$2,729,735,841	\$3,079,816,926	\$3,411,011,557	\$3,714,251,878	\$3,982,542,522	\$4,212,922,967	\$4,406,551,151	\$4,567,696,106	\$4,702,341,628	\$4,823,553,880	\$4,895,000,000	\$4,895,000,000	
Quarterly Projection	\$0	\$1,704,033	\$15,972,575	\$50,094,480	\$80,970,236	\$88,888,548	\$134,030,590	\$146,736,825	\$159,161,329	\$204,008,296	\$236,900,790	\$271,714,249	\$304,120,901	\$330,905,237	\$348,879,874	\$355,647,879	\$350,081,085	\$331,194,630	\$303,240,321	\$268,290,644	\$230,380,445	\$193,628,184	\$161,144,955	\$134,645,522	\$121,212,253	\$71,446,120	\$0	
Actual Expenditure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Actual Quarterly Expend (from QPRs)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	



Planning & Admin	10/2018	1/2019	4/2019	7/2019	10/2019	1/2020	4/2020	7/2020	10/2020	1/2021	4/2021	7/2021	10/2021	1/2022	4/2022	7/2022	10/2022	1/2023	4/2023	7/2023	10/2023	1/2024	4/2024	7/2024	10/2024	1/2025	2/2025	7/2025
Projected Expenditures	\$8,274,656	\$19,628,951	\$50,303,415	\$80,888,197	\$112,709,618	\$146,645,755	\$183,889,425	\$224,185,430	\$267,493,797	\$313,618,667	\$362,192,490	\$412,615,432	\$464,231,149	\$516,206,877	\$567,665,060	\$617,763,649	\$665,757,227	\$711,055,440	\$753,282,091	\$792,277,625	\$828,120,783	\$861,081,702	\$891,517,499	\$919,818,671	\$946,343,055	\$971,391,950	\$971,391,950	
Quarterly Projection	\$8,274,656	\$11,354,294	\$30,674,465	\$30,584,782	\$31,821,421	\$33,936,137	\$37,243,669	\$40,296,005	\$43,308,367	\$46,124,869	\$48,573,823	\$50,422,942	\$51,615,718	\$51,975,728	\$51,458,183	\$50,098,589	\$47,993,579	\$45,298,213	\$42,226,651	\$38,995,534	\$35,843,158	\$32,960,919	\$30,435,797	\$28,301,172	\$26,524,384	\$25,048,895	\$0	
Actual Expenditure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Actual Quarterly Expend (from QPRs)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

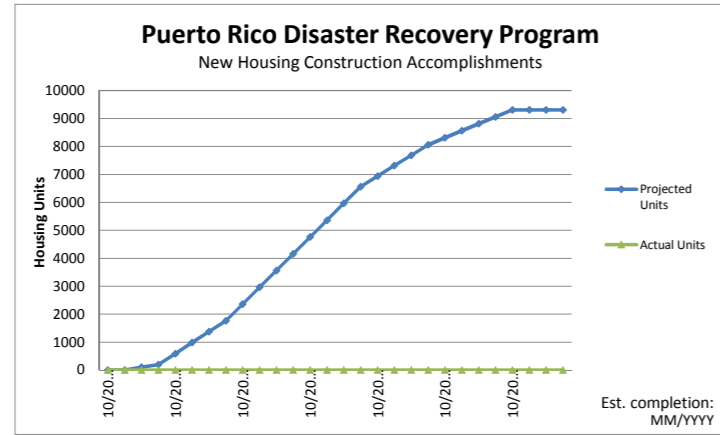


Total Expenditures	10/2018	1/2019	4/2019	7/2019	10/2019	1/2020	4/2020	7/2020	10/2020	1/2021	4/2021	7/2021	10/2021	1/2022	4/2022	7/2022	10/2022	1/2023	4/2023	7/2023	10/2023	1/2024	4/2024	7/2024	10/2024	1/2025	2/2025	7/2025
Projected Expenditures	\$8,274,656	\$63,451,721	\$169,511,701	\$332,455,673	\$539,396,132	\$779,045,789	\$1,086,797,647	\$1,431,293,245	\$1,812,698,565	\$2,262,846,685	\$2,767,698,698	\$3,324,171,062	\$3,925,233,855	\$4,558,017,081	\$5,205,867,458	\$5,850,239,967	\$6,472,118,579	\$7,053,120,493	\$7,581,134,654	\$8,048,270,365	\$8,452,473,046	\$8,797,555,095	\$9,091,343,382	\$9,339,850,041	\$9,566,765,108	\$9,727,962,000	\$9,727,962,000	
Quarterly Projection	\$8,274,656	\$55,177,064	\$106,059,980	\$162,943,972	\$206,940,459	\$239,649,656	\$307,751,859	\$344,495,598	\$381,405,320	\$450,148,120	\$504,852,014	\$556,472,363	\$601,062,794	\$632,783,226	\$647,850,376	\$644,372,510	\$621,878,612	\$581,001,914	\$528,014,161	\$467,135,711	\$404,202,681	\$345,082,049	\$293,788,287	\$248,506,658	\$226,915,068	\$161,196,892	\$0	
Actual Expenditure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Actual Quarterly Expend (from QPRs)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

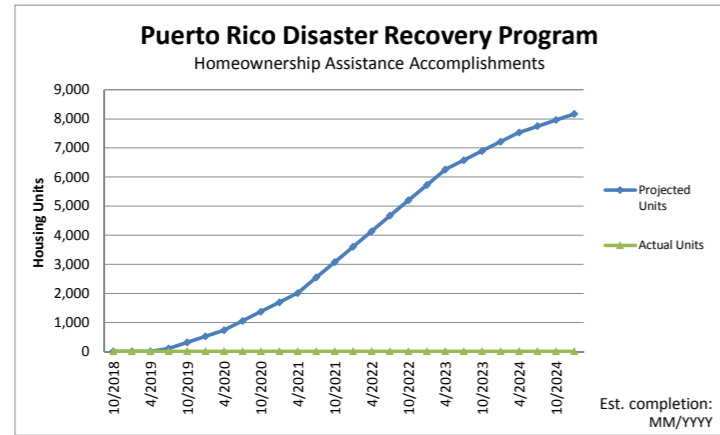


Performance Projections

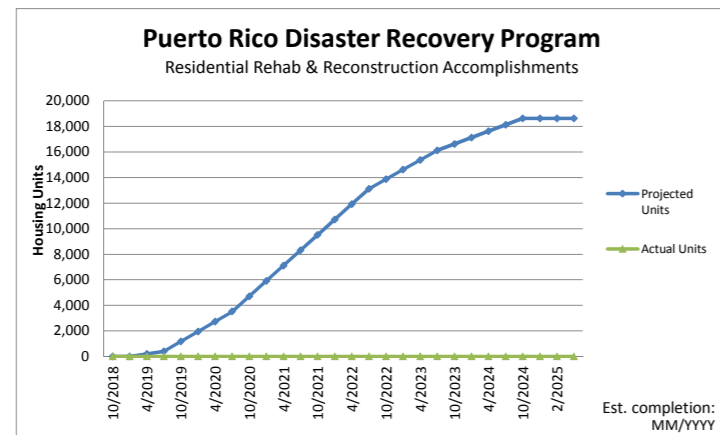
Construction of New Housing	10/2018	1/2019	4/2019	7/2019	10/2019	1/2020	4/2020	7/2020	10/2020	1/2021	4/2021	7/2021	10/2021	1/2022	4/2022	7/2022	10/2022	1/2023	4/2023	7/2023	10/2023	1/2024	4/2024	7/2024	10/2024	1/2025	2/2025	7/2025
Projected Units	0	0	100	200	590	980	1370	1760	2360	2960	3560	4160	4760	5360	5960	6560	6935	7310	7685	8060	8310	8560	8810	9060	9310	9310	9310	
# of Housing Units (Quarterly Projection)	0	0	100	100	390	390	390	390	600	600	600	600	600	600	600	600	375	375	375	375	250	250	250	250	250	0	0	0
Actual Units	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
# of Housing Units (Populated from QPR Reporting)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	



Homeownership Assistance	10/2018	1/2019	4/2019	7/2019	10/2019	1/2020	4/2020	7/2020	10/2020	1/2021	4/2021	7/2021	10/2021	1/2022	4/2022	7/2022	10/2022	1/2023	4/2023	7/2023	10/2023	1/2024	4/2024	7/2024	10/2024	1/2025	2/2025	7/2025
Projected Units	0	0	0	100	312	524	736	1,055	1,374	1,693	2,012	2,543	3,074	3,605	4,136	4,667	5,198	5,729	6,260	6,579	6,898	7,217	7,536	7,748	7,960	8,172	8,172	
# of Housing Units (Quarterly Projection)	0	0	0	100	212	212	212	319	319	319	319	531	531	531	531	531	531	531	531	319	319	319	319	212	212	212	0	0
Actual Units	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
# of Housing Units (Populated from QPR Reporting)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

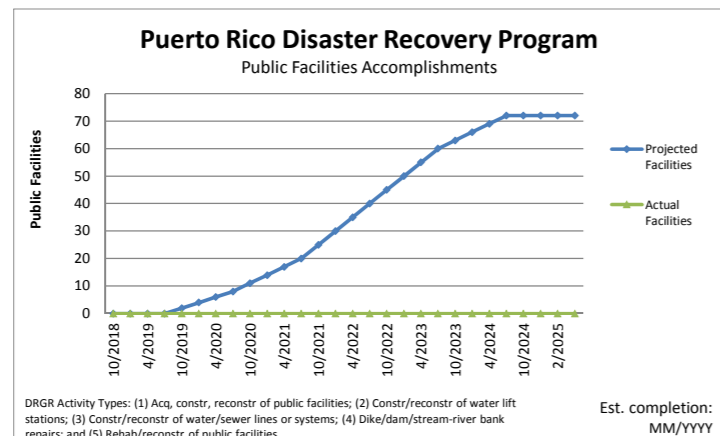


Residential Rehab and Reconstruction	10/2018	1/2019	4/2019	7/2019	10/2019	1/2020	4/2020	7/2020	10/2020	1/2021	4/2021	7/2021	10/2021	1/2022	4/2022	7/2022	10/2022	1/2023	4/2023	7/2023	10/2023	1/2024	4/2024	7/2024	10/2024	1/2025	2/2025	7/2025
Projected Units	0	0	200	400	1,180	1,960	2,740	3,520	4,220	5,920	7,120	8,320	9,520	10,720	11,920	13,120	13,870	14,620	15,370	16,120	16,620	17,120	17,620	18,120	18,620	18,620	18,620	
# of Housing Units (Quarterly Projection)	0	0	200	200	780	780	780	780	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	750	750	750	750	500	500	500	500	500	0	0	
Actual Units	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
# of Housing Units (Populated from QPR Reporting)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	



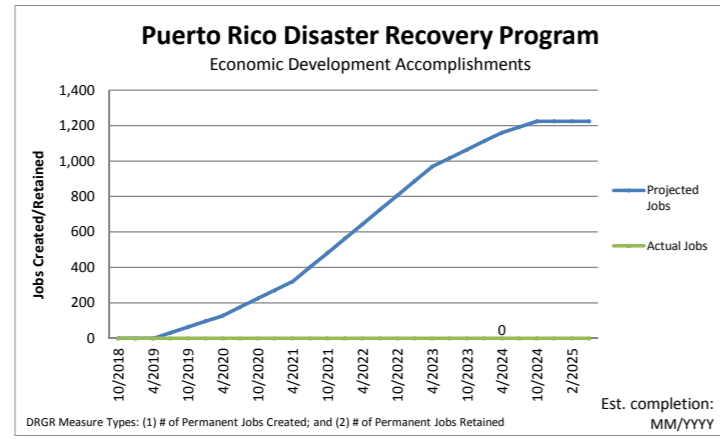
Public Facilities	10/2018	1/2019	4/2019	7/2019	10/2019	1/2020	4/2020	7/2020	10/2020	1/2021	4/2021	7/2021	10/2021	1/2022	4/2022	7/2022	10/2022	1/2023	4/2023	7/2023	10/2023	1/2024	4/2024	7/2024	10/2024	1/2025	2/2025	7/2025
Projected Facilities	0	0	0	0	2	4	6	8	11	14	17	20	25	30	35	40	45	50	55	60	63	66	69	72	72	72	72	
# of Public Facilities (Quarterly Projection)	0	0	0	0	2	2	2	2	3	3	3	3	5	5	5	5	5	5	5	5	3	3	3	3	0	0	0	
Actual Facilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
# of Public Facilities (Populated from QPR Reporting)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Quarterly Projections by Activity Type:	10/2018	1/2019	4/2019	7/2019	10/2019	1/2020	4/2020	7/2020	10/2020	1/2021	4/2021	7/2021	10/2021	1/2022	4/2022	7/2022	10/2022	1/2023	4/2023	7/2023	10/2023	1/2024	4/2024	7/2024	10/2024	1/2025	2/2025	7/2025
Acquisition, construction, reconstruction of public facilities	0	0	0	0	2	4	6	8	11	14	17	20	25	30	35	40	45	50	55	60	63	66	69	72	72	72	72	
# of Public Facilities	0	0	0	0	2	2	2	2	3	3	3	3	5	5	5	5	5	5	5	5	3	3	3	3	0	0	0	
Construction/reconstruction of water lift stations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
# of Public Facilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Construction/reconstruction of water/sewer lines or systems	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
# of Public Facilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Dike/dam/stream-river bank repairs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
# of Public Facilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Rehabilitation/reconstruction of public facilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
# of Public Facilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	



DIRGR Activity Types: (1) Acq, constr, reconstr of public facilities; (2) Constr/reconstr of water lift stations; (3) Constr/reconstr of water/sewer lines or systems; (4) Dike/dam/stream-river bank repairs; and (5) Rehab/reconstr of public facilities.

Performance Projections																											
Economic Development	10/2018	1/2019	4/2019	7/2019	10/2019	1/2020	4/2020	7/2020	10/2020	1/2021	4/2021	7/2021	10/2021	1/2022	4/2022	7/2022	10/2022	1/2023	4/2023	7/2023	10/2023	1/2024	4/2024	7/2024	10/2024	1/2025	7/2025
Projected Jobs	0	0	0	32	64	96	128	176	224	272	320	401	482	563	644	725	806	887	968	1,016	1,064	1,112	1,160	1,192	1,224	1,224	1,224
# of Jobs Created/Retained (Quarterly Projection)	0	0	0	32	32	32	32	48	48	48	48	81	81	81	81	81	81	81	81	48	48	48	48	32	32	0	0
Actual Jobs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
# of Jobs Created/Retained (Populated from QPR Reporting)	0																										
# of Permanent Jobs Created	0			32	32	32	32	48	48	48	48	81	81	81	81	81	81	81	81	48	48	48	48	32	32		
# of Permanent Jobs Retained	0																										



Public Infrastructure	10/2018	1/2019	4/2019	7/2019	10/2019	1/2020	4/2020	7/2020	10/2020	1/2021	4/2021	7/2021	10/2021	1/2022	4/2022	7/2022	10/2022	1/2023	4/2023	7/2023	10/2023	1/2024	4/2024	7/2024	10/2024	1/2025	7/2025
Projected Linear Feet of Public Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
# of Linear Feet of Public Improvements (Quarterly Projection)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Actual Linear Feet of Public Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
# of Linear Feet of Public Improvements (Populated from QPR Reporting)	0																										

Quarterly Projections by Activity Type:
 Construction/reconstruction of water/sewer lines or systems
 # of Linear Feet of Public Improvements
 Dike/dam/stream-river bank repairs
 # of Linear Feet of Public Improvements
 Rehabilitation/reconstruction of a public improvement
 # of Linear Feet of Public Improvements

