Financial Projections and Actual Expenditures by Program

		ACTUALS					PROJECTIONS																									
Program / Activities	Total Action Plan Budget	2022-Q2 01/2022-03/2022	2022-Q3 04/2022-06/2022	2022-Q4 07/2022-09/2022	Total Expended [THRU DATE]	Remaining Budget	2022-Q2 01/2022-03/2022	2022-Q3 04/2022-06/2022	2023-Q4 07/2022-09/2022	2023-Q1 10/2022-12/2022	2023-Q2 01/2023-03/2023	2023-Q3 04/2023-06/2023	2023-Q4 07/2023-09/2023	2024-Q1 10/2023-12/2023	2024-Q2 01/2024-03/2024	2024-Q3 04/2024-06/2024	2024-Q4 07/2024-09/2024	2025-Q1 10/2024-12/2024	2025-Q2 01/2025-03/2025	2025-Q3 04/2025-06/2025	2025-Q4 07/2025-09/2025	2026-Q1 10/2025-12/2025	2026-Q2 01/2026-03/2026	2026-Q3 04/2026-06/2026	2026-Q4 07/2026-09/2026	2027-Q1 10/2026-12/2026	2027-Q2 01/2027-03/2027	2027-Q3 04/2027-06/2027	2027-Q4 07/2027-09/2027	TOTAL PROJECTIONS	PROJECTIONS + DISBURSED
ADMINISTRATION																																
Program Administration	$ 96,617,350				$ -	$ 96,617,350	$ -	$ 144,926	$ 396,131	$ 1,072,455	$ 1,516,892	$ 2,483,066	$ 1,439,599	$ 1,381,628	$ 2,444,479	$ 2,753,384	$ 3,584,904	$ 4,067,590	$ 5,516,850	$ 8,415,371	$ 9,700,382	$ 7,932,284	$ 7,490,741	$ 7,207,654	$ 6,144,863	$ 5,999,939	$ 5,951,429	$ 5,806,705	$ 4,966,138	$ 96,617,350	$ 96,617,350
PLANNING SECTOR																																
Planning	$ 19,323,470					19,323,470		19,323	46,376	67,630	86,956	189,370	100,482	160,385	247,540	427,049	813,518	910,135	1,103,370	1,683,074	1,896,309	1,895,632	1,634,766	1,586,457	1,489,846	1,441,531	1,391,290	1,161,341	991,294	19,323,470	19,323,470
ENERGY SECTOR																																
Energy Grid Rehabilitation and Reconstruction Cost Share Program	$ 1,055,811,031					1,055,811,031		-	511,834	2,568,725	5,137,450	7,706,175	21,548,749	29,112,217	41,955,842	55,798,415	64,788,953	78,631,524	85,053,339	95,042,835	98,753,205	100,447,010	97,448,843	89,762,668	73,551,369	53,086,983	32,679,890	16,268,592	6,136,399	1,055,811,031	1,055,811,031
Electrical Power Reliability and Resilience Program	$ 760,595,149					760,595,149		-	-	368,720	1,850,482	3,700,965	5,551,447	15,523,493	20,972,134	30,224,546	40,196,589	46,675,279	56,645,323	61,271,530	68,467,832	71,140,769	72,340,986	70,215,528	64,664,081	52,841,558	38,243,304	23,540,249	11,719,722	4,420,037	760,595,149	760,595,149
GRAND TOTAL	**$ 1,932,347,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,932,347,000**	**$ -**	**$ 164,249**	**$ 1,353,341**	**$ 3,859,270**	**$ 10,460,263**	**$ 15,930,088**	**$ 38,612,321**	**$ 51,426,324**	**$ 74,872,147**	**$ 99,175,449**	**$ 119,860,354**	**$ 140,284,578**	**$ 152,945,089**	**$ 170,409,120**	**$ 181,870,661**	**$ 182,635,938**	**$ 177,009,877**	**$ 163,220,860**	**$ 133,827,436**	**$ 98,771,760**	**$ 63,562,058**	**$ 34,986,307**	**$ 16,814,421**	**$ 1,932,347,000**	**$ 1,932,347,000**

HUD 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