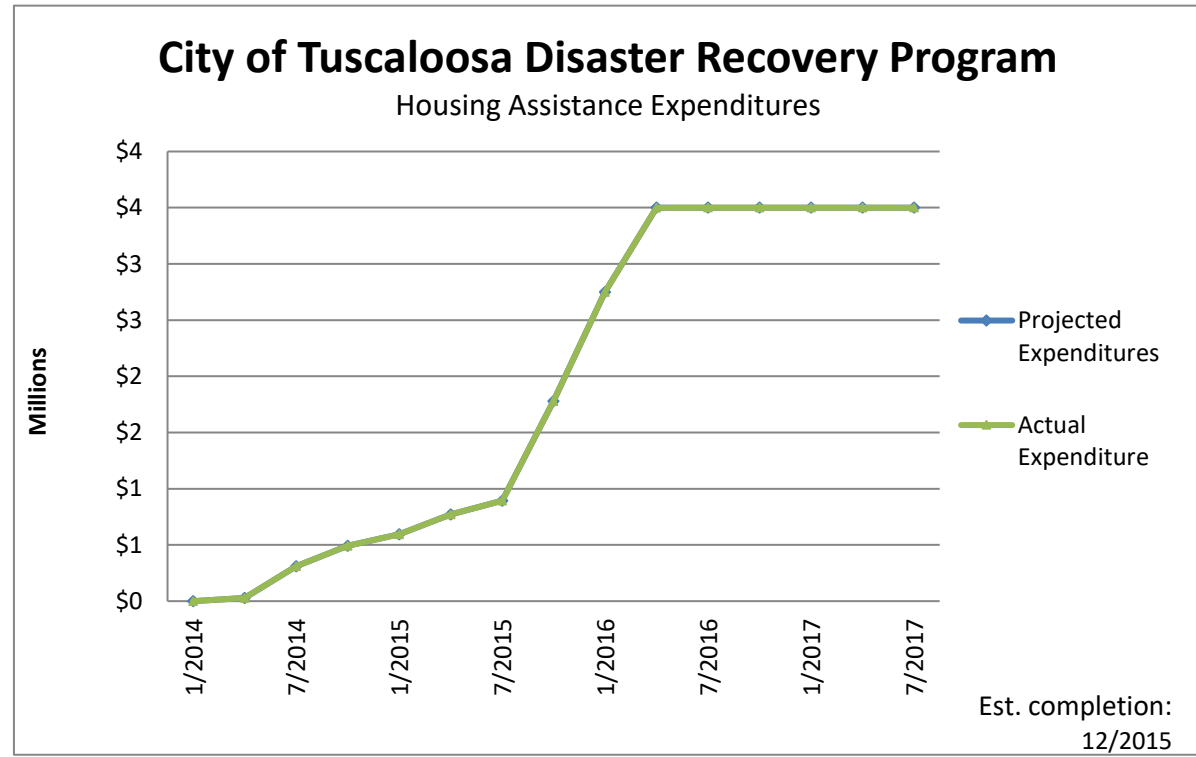


**CITY OF TUSCALOOSA**

HUD Disaster Recovery 2  
 FINANCIAL PROJECTIONS  
 October 28, 2022



Housing	1/2014	4/2014	7/2014	10/2014	1/2015	4/2015	7/2015	10/2015	1/2016	4/2016	7/2016	10/2016	1/2017
Projected Expenditures	\$0	\$29,510	\$310,549	\$492,572	\$594,254	\$769,923	\$893,417	\$1,778,956	\$2,750,608	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000
Quarterly Projection	\$0	\$29,510	\$281,039	\$182,024	\$101,681	\$175,669	\$123,494	\$885,539	\$971,652	\$749,392	\$0	\$0	\$0
Actual Expenditure	\$0	\$29,510	\$310,549	\$492,572	\$594,254	\$769,923	\$893,417	\$1,778,956	\$2,750,608	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000
Actual Quarterly Expend (from QPRs)	\$0	\$29,510	\$281,039	\$182,024	\$101,681	\$175,669	\$123,494	\$885,539	\$971,652	\$749,392	\$0	\$0	\$0



\* Includes:

	Budget	1/2014	4/2014	7/2014	10/2014	1/2015	4/2015	7/2015	10/2015	1/2016	4/2016	7/2016	10/2016	1/2017
Housing Assistance	\$0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Habitat for Humanity	\$1,000,000	29,510.17	281,038.72	182,023.59	101,681.18	175,669.13	123,493.74	47,377.14	59,206.33	0.00	0.00	0.00	0.00	0.00
Rosedale Phase III	\$2,500,000	0.00	0.00	0.00	0.00	0.00	0.00	838,162.00	912,446.00	749,392.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>\$3,500,000</b>	<b>\$29,510.17</b>	<b>\$281,038.72</b>	<b>\$182,023.59</b>	<b>\$101,681.18</b>	<b>\$175,669.13</b>	<b>\$123,493.74</b>	<b>\$885,539.14</b>	<b>\$971,652.33</b>	<b>\$749,392.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**CITY OF TUSCALOOSA**

HUD Disaster Recovery 2  
 FINANCIAL PROJECTIONS  
 October 28, 2022



Housing	4/2017	7/2017	10/2017	1/2018	4/2018	7/2018	10/2018	1/2019	4/2019	7/2019	10/2019	1/2020	4/2020
Projected Expenditures	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000
Quarterly Projection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual Expenditure	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000
Actual Quarterly Expend (from QPRs)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Includes:

Housing Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Habitat for Humanity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rosedale Phase III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**CITY OF TUSCALOOSA**

HUD Disaster Recovery 2  
 FINANCIAL PROJECTIONS  
 October 28, 2022



<b>Housing</b>	<b>7/2020</b>	<b>10/2020</b>	<b>1/2021</b>	<b>4/2021</b>	<b>7/2021</b>	<b>10/2021</b>	<b>1/2022</b>	<b>4/2022</b>	<b>7/2022</b>	<b>10/2022</b>	<b>1/2023</b>	<b>4/2023</b>	<b>7/2023</b>
Projected Expenditures	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000
Quarterly Projection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual Expenditure	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000
Actual Quarterly Expend (from QPRs)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Includes:

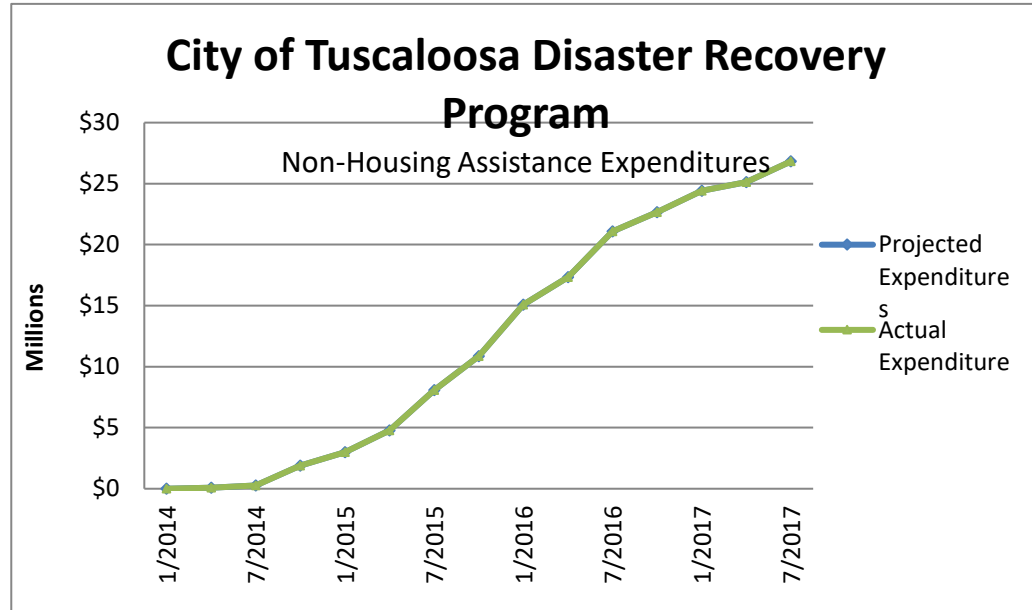
Housing Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Habitat for Humanity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rosedale Phase III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**CITY OF TUSCALOOSA**

HUD Disaster Recovery 2  
 FINANCIAL PROJECTIONS  
 October 28, 2022



Non-Housing	1/2014	4/2014	7/2014	10/2014	1/2015	4/2015	7/2015	10/2015	1/2016	4/2016	7/2016	10/2016	1/2017
Projected Expenditures	\$0	\$92,959	\$276,577	\$1,899,102	\$2,997,151	\$4,777,282	\$8,088,470	\$10,860,084	\$15,093,743	\$17,345,525	\$21,078,769	\$22,661,647	\$24,419,386
Quarterly Projection	\$0	\$92,959	\$183,618	\$1,622,525	\$1,098,049	\$1,780,131	\$3,311,188	\$2,771,614	\$4,233,659	\$2,251,782	\$3,733,244	\$1,582,878	\$1,757,739
Actual Expenditure	\$0	\$92,959	\$276,577	\$1,899,102	\$2,997,151	\$4,777,282	\$8,088,470	\$10,860,084	\$15,093,743	\$17,345,525	\$21,078,769	\$22,661,647	\$24,419,386
Actual Quarterly Expend (from QPRs)	\$0	\$92,959	\$183,618	\$1,622,525	\$1,098,049	\$1,780,131	\$3,311,188	\$2,771,614	\$4,233,659	\$2,251,782	\$3,733,244	\$1,582,878	\$1,757,739



* Includes:	Budget	JAN-MAR	APR-JUN	JULY-SEP	OCT-DEC	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC
Neighborhood Lakes	\$180,244	56.00	0.00	0.00	5,605.00	2,355.75	5,947.50	146,027.50	20,252.50	0.00	0.00	0.00	0.00
University Place / Forest Lk	\$1,898,846	2,400.00	75,672.00	54,327.00	76,064.56	44,463.92	890,356.16	659,462.82	3,081.00	0.00	0.00	0.00	0.00
Hargrove Road / Hackberry Ln	\$752,247	13,096.00	0.00	0.00	127,878.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rosewood Sewer	\$384,260	232.75	26,365.50	4,478.00	7,752.00	2,534.00	0.00	59,765.80	283,132.27	0.00	0.00	0.00	0.00
Cedar Crest Drainage	\$1,433,671	53,395.75	77,118.00	45,301.90	34,728.13	4,799.60	932,111.67	282,622.51	3,593.03	0.00	0.00	0.00	0.00
Fire Station #4	\$2,632,313	224.00	0.00	686,886.36	670,281.92	820,651.99	329,747.27	101,809.46	22,711.76	0.00	0.00	0.00	0.00
The Edge	\$1,264,109	0.00	0.00	0.00	0.00	0.00	0.00	910,000.00	0.00	0.00	0.00	0.00	0.00
PARA Parks-Harmon & Jaycee	\$1,275,217	330.77	0.00	44,275.00	37,545.29	6,673.39	136,242.18	0.00	149,933.37	0.00	591,280.16	0.00	131,266.86
Prince Avenue	\$996,849	23,000.00	0.00	0.00	0.00	0.00	55,215.71	131,726.29	27,612.80	62,445.20	402,568.68	284,888.88	6,723.12
Alberta Technology Library	\$2,828,398	224.00	4,462.50	0.00	0.00	36,838.85	27,377.50	53,750.02	546,517.26	675,015.44	1,336,040.74	46,089.63	88,675.84
Alberta Parkway Revitalization	\$8,805,314	0.00	0.00	787,256.50	138,193.75	861,813.78	927,787.38	394,358.63	921,640.62	784,145.62	576,466.08	73,068.05	109,279.00
IT Server Room	\$194,073	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,299.00	0.00	63,513.00		2,262.00
Technology Infrastructure	\$3,336,119	0.00	0.00	0.00	0.00	0.00	0.00	1,208.00	210,064.57	217,173.18	634,725.94	900,660.10	550,000.00
Juanita Drive Infrastructure	\$801,570	0.00	0.00	0.00	0.00	0.00	6,403.00	30,882.50	55,582.50	13,002.50	128,369.46	27,546.55	487,756.32
McFarland Blvd / 15th Street	\$1,927,467	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,861,238.10	0.00	280.00	625.00	0.00
Street Reconstruction I	\$1,549,734	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,870.16
Salvation Army	\$500,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
Alberta Park	\$901,027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.00
Street Reconstruction II	\$1,964,019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10th Avenue	\$648,118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Juanita Drive Phase II	\$1,369,472	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Small Business Revitalization	\$499,583	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	130,600.00
<b>Total</b>	<b>\$36,142,651</b>	<b>92,959.27</b>	<b>183,618.00</b>	<b>1,622,524.76</b>	<b>1,098,049.08</b>	<b>1,780,131.28</b>	<b>3,311,188.37</b>	<b>2,771,613.53</b>	<b>4,233,658.78</b>	<b>2,251,781.94</b>	<b>3,733,244.06</b>	<b>1,582,878.21</b>	<b>1,757,739.30</b>

**CITY OF TUSCALOOSA**

HUD Disaster Recovery 2  
 FINANCIAL PROJECTIONS  
 October 28, 2022



Non-Housing	4/2017	7/2017	10/2017	1/2018	4/2018	7/2018	10/2018	1/2019	4/2019	7/2019	10/2019	1/2020	4/2020
Projected Expenditures	\$25,129,785	\$26,825,982	\$28,296,933	\$28,341,758	\$30,856,490	\$31,624,472	\$31,624,472	\$31,887,572	\$31,887,572	\$32,027,389	\$32,509,435	\$32,605,758	\$33,498,785
Quarterly Projection	\$710,399	\$1,696,197	\$1,470,952	\$44,825	\$2,514,732	\$767,983	\$0	\$263,100	\$0	\$139,817	\$482,046	\$96,323	\$893,028
Actual Expenditure	\$25,129,785	\$26,825,982	\$28,296,933	\$28,341,758	\$30,856,490	\$31,624,472	\$31,624,472	\$31,887,572	\$31,887,572	\$32,027,389	\$32,509,435	\$32,605,758	\$33,498,785
Actual Quarterly Expend (from QPRs)	\$710,399	\$1,696,197	\$1,470,952	\$44,825	\$2,514,732	\$767,983	\$0	\$263,100	\$0	\$139,817	\$482,046	\$96,323	\$893,028

* Includes:	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	JAN-MAR		
Neighborhood Lakes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
University Place / Forest Lk	0.00	0.00	93,018.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hargrove Road / Hackberry Ln	0.00	161,580.80	59,602.69	0.00	387,401.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rosewood Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cedar Crest Drainage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Station #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
The Edge	0.00	0.00	0.00	16,459.00	46,092.88	13,542.25	3,560.50	6,152.50	0.00	1,750.00	0.00	0.00	0.00	0.00	0.00
PARA Parks-Harmon & Jaycee	0.00	1,704.28	148,992.39	18,175.77	0.00	8,797.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prince Avenue	1,668.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alberta Technology Library	5,449.84	5,938.98	2,017.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alberta Parkway Revitalization	63,733.38	19,608.46	374,351.25	15,372.95	456,623.10	547,550.80	546,337.44	150,085.09	0.00	118,112.05	0.00	96,322.78	0.00	0.00	0.00
IT Server Room	0.00	5,182.14	0.00	-5,183.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Technology Infrastructure	0.00	795,423.65	25,172.68	0.00	0.00	0.00	0.00	0.00	0.00	1,690.75	0.00	0.00	0.00	0.00	0.00
Juanita Drive Infrastructure	30,895.99	21,131.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
McFarland Blvd / 15th Street	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Reconstruction I	608,651.59	369,141.90	63,161.26	0.00	257,909.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salvation Army	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alberta Park	0.00	196,084.75	704,636.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Reconstruction II	0.00	0.00	0.00	0.00	1,366,704.85	150,727.60	368,675.50	73,261.30	0.00	4,650.00	0.00	0.00	0.00	0.00	0.00
10th Avenue	0.00	0.00	0.00	0.00	0.00	47,364.00	1,385.00	33,601.23	0.00	13,614.29	481,428.14	0.00	804,945.32	0.00	0.00
Juanita Drive Phase II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	617.50	0.00	88,357.50	0.00	0.00
Small Business Revitalization	0.00	119,400.00	0.00	0.00	0.00	0.00	-416.55	0.00	0.00	0.00	0.00	0.00	-275.28	0.00	0.00
	710,398.80	1,696,196.54	1,470,951.84	44,824.68	2,514,731.51	767,982.60	919,541.89	263,100.12	0.00	139,817.09	482,045.64	96,322.78	893,027.54		

**CITY OF TUSCALOOSA**

HUD Disaster Recovery 2  
 FINANCIAL PROJECTIONS  
 October 28, 2022



<b>Non-Housing</b>	<b>7/2020</b>	<b>10/2020</b>	<b>1/2021</b>	<b>4/2021</b>	<b>7/2021</b>	<b>10/2021</b>	<b>1/2022</b>	<b>4/2022</b>	<b>7/2022</b>	<b>10/2022</b>	<b>1/2023</b>	<b>4/2023</b>	<b>7/2023</b>
Projected Expenditures	\$33,537,995	\$33,621,219	\$33,737,085	\$33,737,309	\$34,054,592	\$34,054,592	\$34,055,792	\$34,055,792	\$34,055,792	\$34,423,295	\$34,423,295	\$34,423,295	\$34,423,295
Quarterly Projection	\$39,209	\$83,224	\$115,866	\$224	\$317,283	\$0	\$1,200	\$0	\$0	\$367,503	\$0	\$0	\$0
Actual Expenditure	\$33,537,995	\$33,621,219	\$33,737,085	\$33,737,309	\$34,054,592	\$34,054,592	\$34,055,792	\$34,055,792	\$34,055,792	\$34,423,295	\$34,423,295	\$34,423,295	\$34,423,295
Actual Quarterly Expend (from QPRs)	\$39,209	\$83,224	\$115,866	\$224	\$317,283	\$0	\$1,200	\$0	\$0	\$367,503	\$0	\$0	\$0

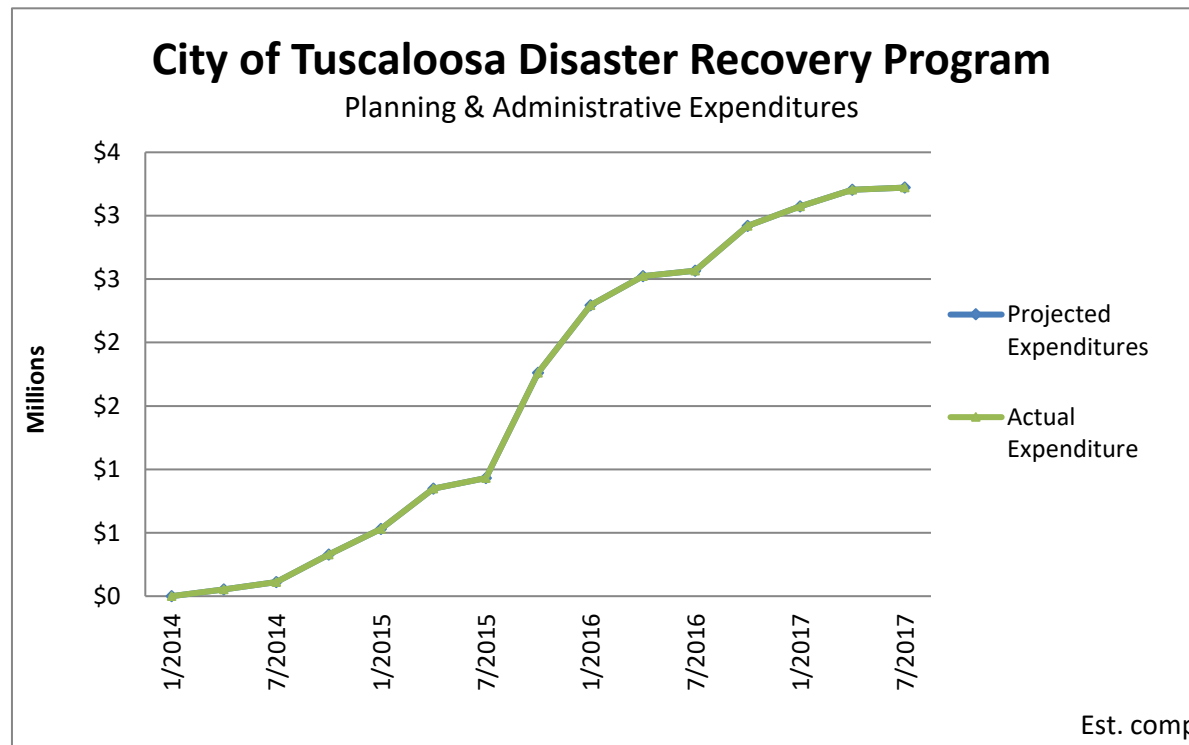
* Includes:	APR-JUN	JUL-SEP	OCT-DEC	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	JAN-MAR	APR-JUN
Neighborhood Lakes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
University Place / Forest Lk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hargrove Road / Hackberry Ln	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rosewood Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cedar Crest Drainage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Station #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
The Edge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARA Parks-Harmon & Jaycee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prince Avenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alberta Technology Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alberta Parkway Revitalization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IT Server Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Technology Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Juanita Drive Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
McFarland Blvd / 15th Street	0.00	0.00	0.00	0.00	317,283.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Reconstruction I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salvation Army	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alberta Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Reconstruction II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10th Avenue	39,209.39	57,846.78	49,286.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Juanita Drive Phase II	0.00	25,377.50	66,579.50	223.51	0.00	0.00	1,200.00	0.00	0.00	367,503.00	0.00	0.00	0.00
Small Business Revitalization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	39,209.39	83,224.28	115,866.00	223.51	317,283.25	0.00	1,200.00	0.00	0.00	367,503.00	0.00	0.00	0.00

**CITY OF TUSCALOOSA**

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 FINANCIAL PROJECTIONS  
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Planning & Admin	1/2014	4/2014	7/2014	10/2014	1/2015	4/2015	7/2015	10/2015	1/2016	4/2016	7/2016	10/2016	1/2017
Projected Expenditures	\$0	\$53,221	\$112,528	\$329,000	\$529,169	\$848,125	\$932,071	\$1,762,138	\$2,294,031	\$2,524,415	\$2,565,849	\$2,918,441	\$3,073,762
Quarterly Projection	\$0	\$53,221	\$59,307	\$216,471	\$200,169	\$318,956	\$83,946	\$830,067	\$531,893	\$230,384	\$41,434	\$352,593	\$155,321
Actual Expenditure	\$0	\$53,221	\$112,528	\$329,000	\$529,169	\$848,125	\$932,071	\$1,762,138	\$2,294,031	\$2,524,415	\$2,565,849	\$2,918,441	\$3,073,762
Actual Quarterly Expend (from QPRs)	\$0	\$ 53,221	\$ 59,307	\$ 216,471	\$ 200,169	\$ 318,956	\$ 83,946	\$ 830,067	\$ 531,893	\$ 230,384	\$ 41,434	\$ 352,593	\$ 155,321



* Includes:	Budget	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC
Planning	\$2,137,747	0.00	23,225.58	145,634.34	127,980.94	219,893.21	61,159.76	581,527.18	411,422.75	98,771.67	1,228.33	228,645.39	47,321.79
Administration	\$2,151,600	53,221.36	36,081.88	70,836.88	72,187.92	99,063.16	22,786.43	248,539.37	120,470.24	131,612.70	40,205.29	123,947.37	107,998.91
<b>Total</b>	<b>\$4,289,347</b>	<b>\$53,221.36</b>	<b>\$59,307.46</b>	<b>\$216,471.22</b>	<b>\$200,168.86</b>	<b>\$318,956.37</b>	<b>\$83,946.19</b>	<b>\$830,066.55</b>	<b>\$531,892.99</b>	<b>\$230,384.37</b>	<b>\$41,433.62</b>	<b>\$352,592.76</b>	<b>\$155,320.70</b>

**CITY OF TUSCALOOSA**

HUD Disaster Recovery 2  
 FINANCIAL PROJECTIONS  
 October 28, 2022



<b>Planning &amp; Admin</b>	<b>4/2017</b>	<b>7/2017</b>	<b>10/2017</b>	<b>1/2018</b>	<b>4/2018</b>	<b>7/2018</b>	<b>10/2018</b>	<b>1/2019</b>	<b>4/2019</b>	<b>7/2019</b>	<b>10/2019</b>	<b>1/2020</b>	<b>4/2020</b>
Projected Expenditures	\$3,205,239	\$3,221,463	\$3,342,874	\$3,422,670	\$3,506,484	\$3,513,384	\$3,600,879	\$3,719,348	\$3,719,348	\$3,741,954	\$3,778,786	\$3,882,191	\$3,980,455
Quarterly Projection	\$131,477	\$16,224	\$121,411	\$79,795	\$83,815	\$6,899	\$87,496	\$118,469	\$0	\$22,606	\$36,832	\$103,405	\$98,264
Actual Expenditure	\$3,205,239	\$3,221,463	\$3,342,874	\$3,422,670	\$3,506,484	\$3,513,384	\$3,600,879	\$3,719,348	\$3,719,348	\$3,741,954	\$3,778,786	\$3,882,191	\$3,980,455
Actual Quarterly Expend (from QPRs)	\$131,477	\$16,224	\$121,411	\$79,795	\$83,815	\$6,899	\$87,496	\$118,469	\$0	\$22,606	\$36,832	\$103,405	\$98,264

* Includes:	JAN-MAR	APR-JUN	Jul-Sep	OCT-DEC	JAN-MAR	APR-JUN	Jul-Sep	OCT-DEC	JAN-MAR	APR-JUN	Jul-Sep	OCT-DEC	JAN-MAR
Planning	22,797.42	7,510.00	4,648.75	1,250.00	952.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,232.81
Administration	108,679.25	8,714.41	116,762.49	78,545.33	82,862.23	6,899.25	87,495.59	118,469.16	0.00	22,605.58	36,832.15	103,405.42	75,031.19
<b>Total</b>	<b>\$131,476.67</b>	<b>\$16,224.41</b>	<b>\$121,411.24</b>	<b>\$79,795.33</b>	<b>\$83,814.54</b>	<b>\$6,899.25</b>	<b>\$87,495.59</b>	<b>\$118,469.16</b>	<b>\$0.00</b>	<b>\$22,605.58</b>	<b>\$36,832.15</b>	<b>\$103,405.42</b>	<b>\$98,264.00</b>



**CITY OF TUSCALOOSA**

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 FINANCIAL PROJECTIONS  
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<b>Planning &amp; Admin</b>	<b>7/2020</b>	<b>10/2020</b>	<b>1/2021</b>	<b>4/2021</b>	<b>7/2021</b>	<b>10/2021</b>	<b>1/2022</b>	<b>4/2022</b>	<b>7/2022</b>	<b>10/2022</b>	<b>1/2023</b>	<b>4/2023</b>	<b>7/2023</b>
Projected Expenditures	\$3,992,681	\$4,042,934	\$4,134,496	\$4,141,698	\$4,170,332	\$4,170,332	\$4,185,267	\$4,185,267	\$4,185,267	\$4,186,534	\$4,186,534	\$4,186,534	\$4,186,534
Quarterly Projection	\$12,226	\$50,253	\$91,562	\$7,202	\$28,634	\$0	\$14,935	\$0	\$0	\$1,268	\$0	\$0	\$0
Actual Expenditure	\$3,992,681	\$4,042,934	\$4,134,496	\$4,141,698	\$4,170,332	\$4,170,332	\$4,185,267	\$4,185,267	\$4,185,267	\$4,186,534	\$4,186,534	\$4,186,534	\$4,186,534
Actual Quarterly Expend (from QPRs)	\$12,226	\$50,253	\$91,562	\$7,202	\$28,634	\$0	\$14,935	\$0	\$0	\$1,268	\$0	\$0	\$0

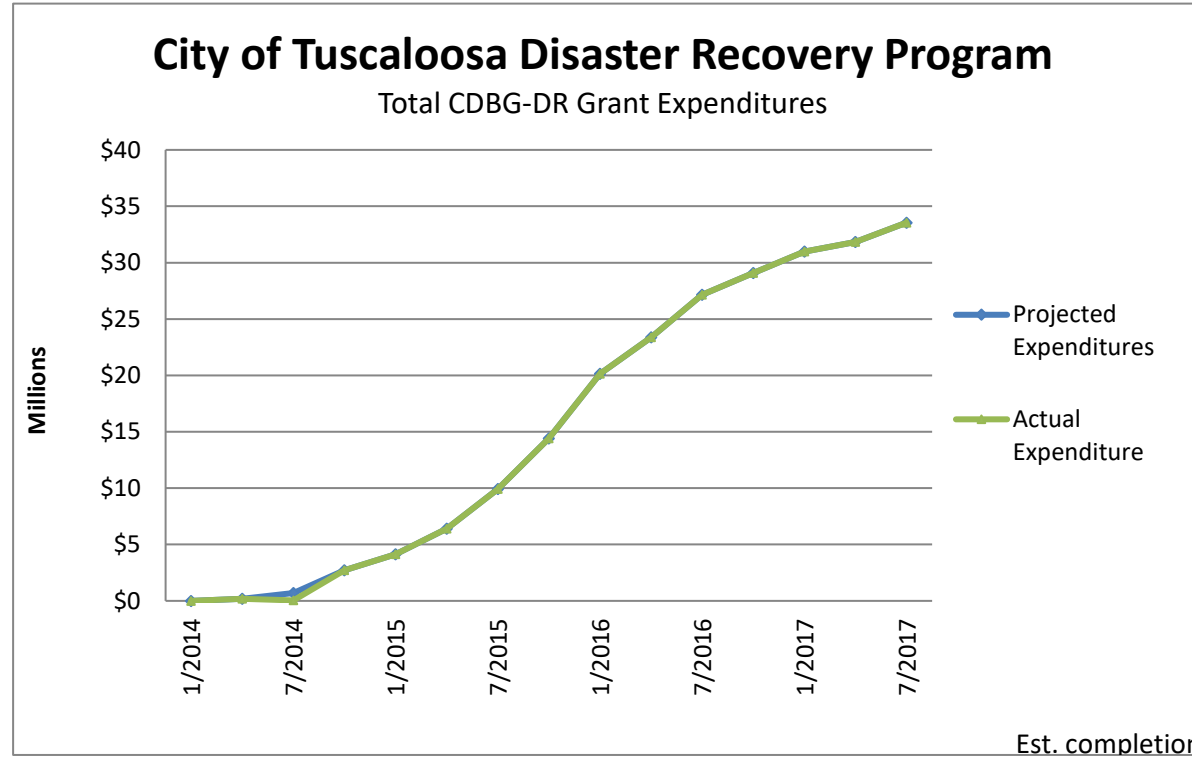
<b>* Includes:</b>	<b>APR-JUN</b>	<b>JUL-SEP</b>	<b>OCT-DEC</b>	<b>JAN-MAR</b>	<b>APR-JUN</b>	<b>JUL-SEP</b>	<b>OCT-DEC</b>	<b>JAN-MAR</b>	<b>APR-JUN</b>	<b>JUL-SEP</b>	<b>OCT-DEC</b>	<b>JAN-MAR</b>	<b>APR-JUN</b>
Planning	12,225.50	7,262.50	11,656.00	1,025.00	0.00	0.00	13,467.41	0.00	0.00	1,267.50	0.00	0.00	0.00
Administration	0.00	42,990.64	79,905.87	6,177.00	28,633.72	0.00	1,467.50	-	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>\$12,225.50</b>	<b>\$50,253.14</b>	<b>\$91,561.87</b>	<b>\$7,202.00</b>	<b>\$28,633.72</b>	<b>\$0.00</b>	<b>\$14,934.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,267.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**CITY OF TUSCALOOSA**

HUD Disaster Recovery 2  
 FINANCIAL PROJECTIONS  
 October 28, 2022



Total Expenditures	1/2014	4/2014	7/2014	10/2014	1/2015	4/2015	7/2015	10/2015	1/2016	4/2016	7/2016	10/2016	1/2017
Projected Expenditures	\$0	\$175,690	\$699,654	\$2,720,674	\$4,120,573	\$6,395,330	\$9,913,958	\$14,401,177	\$20,138,381	\$23,369,940	\$27,144,617	\$29,080,088	\$30,993,148
Quarterly Projection	\$0	\$175,690	\$523,964	\$2,021,020	\$1,399,899	\$2,274,757	\$3,518,628	\$4,487,219	\$5,737,204	\$3,231,558	\$3,774,678	\$1,935,471	\$1,913,060
Actual Expenditure	\$0	\$175,690	\$39,256	\$2,720,674	\$4,120,573	\$6,395,330	\$9,913,958	\$14,401,177	\$20,138,381	\$23,369,940	\$27,144,617	\$29,080,088	\$30,993,148
Actual Quarterly Expend (from QPRs)	\$0	\$175,690	\$523,964	\$2,021,020	\$1,399,899	\$2,274,757	\$3,518,628	\$4,487,219	\$5,737,204	\$3,231,558	\$3,774,678	\$1,935,471	\$1,913,060



**TOTAL Budget:**  
**\$43,931,998**

**CITY OF TUSCALOOSA**

HUD Disaster Recovery 2  
 FINANCIAL PROJECTIONS  
 October 28, 2022



<b>Total Expenditures</b>	<b>4/2017</b>	<b>7/2017</b>	<b>10/2017</b>	<b>1/2018</b>	<b>4/2018</b>	<b>7/2018</b>	<b>10/2018</b>	<b>1/2019</b>	<b>4/2019</b>	<b>7/2019</b>	<b>10/2019</b>	<b>1/2020</b>	<b>4/2020</b>
Projected Expenditures	\$31,835,024	\$33,547,445	\$35,139,808	\$35,264,428	\$37,862,974	\$38,637,856	\$39,644,893	\$40,026,463	\$40,026,463	\$40,188,885	\$40,707,763	\$40,907,491	\$41,898,783
Quarterly Projection	\$841,875	\$1,712,421	\$1,592,363	\$124,620	\$2,598,546	\$774,882	\$1,007,037	\$381,569	\$0	\$162,423	\$518,878	\$199,728	\$991,292
Actual Expenditure	\$31,835,024	\$33,547,445	\$35,139,808	\$35,264,428	\$37,862,974	\$38,637,856	\$39,644,893	\$40,026,463	\$40,026,463	\$40,188,885	\$40,707,763	\$40,907,491	\$41,898,783
Actual Quarterly Expend (from QPRs)	\$841,875	\$1,712,421	\$1,592,363	\$124,620	\$2,598,546	\$774,882	\$1,007,037	\$381,569	\$0	\$162,423	\$518,878	\$199,728	\$991,292

**CITY OF TUSCALOOSA**

HUD Disaster Recovery 2  
 FINANCIAL PROJECTIONS  
 October 28, 2022



<b>Total Expenditures</b>	<b>7/2020</b>	<b>10/2020</b>	<b>1/2021</b>	<b>4/2021</b>	<b>7/2021</b>	<b>10/2021</b>	<b>1/2022</b>	<b>4/2022</b>	<b>7/2022</b>	<b>10/2022</b>	<b>1/2023</b>	<b>4/2023</b>	<b>7/2023</b>
Projected Expenditures	\$41,950,218	\$42,083,695	\$42,291,123	\$42,298,548	\$42,644,465	\$42,644,465	\$42,660,600	\$42,660,600	\$42,660,600	\$43,029,371	\$43,029,371	\$43,029,371	\$43,029,371
Quarterly Projection	\$51,435	\$133,477	\$207,428	\$7,426	\$345,917	\$0	\$16,135	\$0	\$0	\$368,771	\$0	\$0	\$0
Actual Expenditure	\$41,950,218	\$42,083,695	\$42,291,123	\$42,298,548	\$42,644,465	\$42,644,465	\$42,660,600	\$42,660,600	\$42,660,600	\$43,029,371	\$43,029,371	\$43,029,371	\$43,029,371
Actual Quarterly Expend (from QPRs)	\$51,435	\$133,477	\$207,428	\$7,426	\$345,917	\$0	\$16,135	\$0	\$0	\$368,771	\$0	\$0	\$0