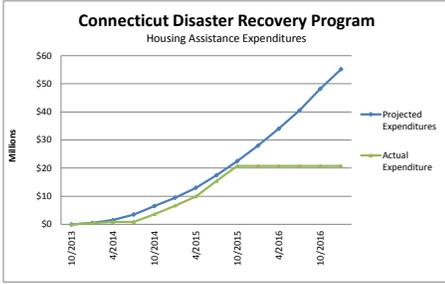
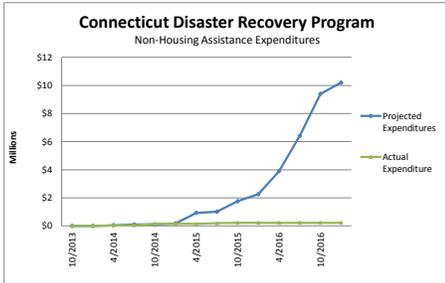


**State of Connecticut
Community Development Block Grant - Disaster Recovery Program
Projections**

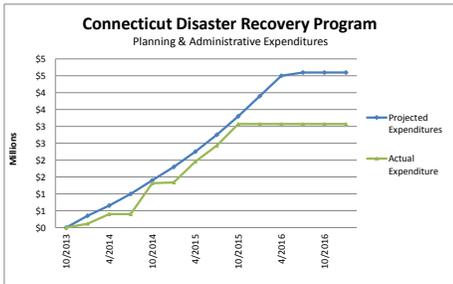
Housing	10/2013	1/2014	4/2014	7/2014	10/2014	1/2015	4/2015	7/2015	10/2015	1/2016	4/2016	7/2016	10/2016	1/2017
Projected Expenditures	\$0	\$500,000	\$1,500,000	\$3,500,000	\$6,500,000	\$9,500,000	\$13,000,000	\$17,500,000	\$22,500,000	\$28,000,000	\$34,000,000	\$40,500,000	\$48,206,000	\$55,206,000
Quarterly Projection	\$0	\$500,000	\$1,000,000	\$2,000,000	\$3,000,000	\$3,000,000	\$3,500,000	\$4,500,000	\$5,000,000	\$5,500,000	\$6,000,000	\$6,500,000	\$7,000,000	\$7,000,000
Actual Expenditure	\$0	\$450,022	\$899,766	\$899,766	\$3,624,462	\$6,679,782	\$9,916,955	\$15,434,769	\$20,787,060	\$20,787,060	\$20,787,060	\$20,787,060	\$20,787,060	\$20,787,060
Actual Quarterly Expend (from QPRs)		\$450,022	\$449,744		\$2,724,696	\$3,055,320	\$3,237,173	\$5,517,814	\$5,352,291					



Non-Housing	10/2013	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	\$0	\$50,000	\$100,000	\$105,000	\$180,000	\$930,000	\$1,005,000	\$1,755,000	\$2,255,000	\$3,897,500	\$6,397,500	\$9,397,500	\$10,197,500
Quarterly Projection	\$0	\$0	\$50,000	\$50,000	\$5,000	\$75,000	\$750,000	\$75,000	\$750,000	\$500,000	\$1,642,500	\$2,500,000	\$3,000,000	\$800,000
Actual Expenditure	\$0	\$0	\$50,000	\$50,000	\$144,000	\$144,000	\$144,000	\$194,000	\$231,813	\$231,813	\$231,813	\$231,813	\$231,813	\$231,813
Actual Quarterly Expend (from QPRs)		\$0	\$50,000		\$94,000			\$50,000	\$37,813					



Planning & Admin	10/2013	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	\$350,000	\$650,000	\$1,000,000	\$1,400,000	\$1,800,000	\$2,250,000	\$2,750,000	\$3,300,000	\$3,900,000	\$4,500,000	\$4,596,500	\$4,596,500	\$4,596,500
Quarterly Projection	\$0	\$350,000	\$300,000	\$350,000	\$400,000	\$400,000	\$450,000	\$500,000	\$550,000	\$600,000	\$600,000	\$96,500		
Actual Expenditure	\$0	\$115,170	\$399,844	\$399,844	\$1,314,717	\$1,339,523	\$1,954,880	\$2,433,716	\$3,070,178	\$3,070,178	\$3,070,178	\$3,070,178	\$3,070,178	\$3,070,178
Actual Quarterly Expend (from QPRs)		\$115,170	\$284,674		\$914,873	\$24,806	\$615,356	\$478,837	\$636,462					



Total Expenditures	10/2013	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	\$850,000	\$2,200,000	\$4,600,000	\$8,005,000	\$11,480,000	\$16,180,000	\$21,255,000	\$27,555,000	\$34,155,000	\$42,397,500	\$51,494,000	\$62,200,000	\$70,000,000
Quarterly Projection	\$0	\$850,000	\$1,350,000	\$2,400,000	\$3,405,000	\$3,475,000	\$4,700,000	\$5,075,000	\$6,300,000	\$6,600,000	\$8,242,500	\$9,096,500	\$10,706,000	\$7,800,000
Actual Expenditure	\$0	\$565,192	\$1,349,610	\$1,349,610	\$5,083,179	\$8,163,305	\$12,015,835	\$18,062,485	\$24,089,051	\$24,089,051	\$24,089,051	\$24,089,051	\$24,089,051	\$24,089,051
Actual Quarterly Expend (from QPRs)		\$565,191.80	\$784,418.24		\$3,733,568.91	\$3,080,126.06	\$3,852,529.89	\$6,046,650.22	\$6,026,565.59					

