

St. Tammany Parish
Hurricane Isaac CDBG-DR
Financial Projections - All Programs*

St. Tammany Advanced Campus	7/2014	10/2014	1/2015	4/2015	7/2015	10/2015	1/2016	4/2016	7/2016	10/2016	1/2017	4/2017	7/2017	10/2017	1/2018	4/2018	7/2018	10/2018
Projected Expenditures	\$0	\$0	\$0	\$0	\$75,000	\$1,780,896	\$2,387,805	\$2,966,619	\$4,124,248	\$4,831,812	\$5,038,936	\$5,296,136	\$5,296,136	\$5,296,136	\$5,296,136	\$5,296,136	\$5,296,136	\$5,296,136
Quarterly Projection	\$0	\$0	\$0	\$0	\$75,000	\$1,705,896	\$606,909	\$578,814	\$1,157,629	\$707,564	\$207,124	\$257,200	\$0	\$0	\$0	\$0	\$0	\$0
Actual Expenditures	\$0	\$0	\$0	\$0	\$59,258	\$59,258	\$59,258	\$59,258	\$59,258	\$59,258	\$59,258	\$59,258	\$59,258	\$59,258	\$59,258	\$59,258	\$59,258	\$59,258
Tchefuncte Corridor Revitalization	7/2014	10/2014	1/2015	4/2015	7/2015	10/2015	1/2016	4/2016	7/2016	10/2016	1/2017	4/2017	7/2017	10/2017	1/2018	4/2018	7/2018	10/2018
Projected Expenditures	\$0	\$0	\$0	\$0	\$0	\$75,000	\$110,000	\$185,000	\$685,000	\$1,435,000	\$2,685,000	\$3,935,000	\$4,435,000	\$4,735,000	\$5,035,000	\$5,035,000	\$5,035,000	\$5,035,000
Quarterly Projection	\$0	\$0	\$0	\$0	\$0	\$75,000	\$35,000	\$75,000	\$500,000	\$750,000	\$1,250,000	\$1,250,000	\$500,000	\$300,000	\$300,000	\$0	\$0	\$0
Actual Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Family Promise	7/2014	10/2014	1/2015	4/2015	7/2015	10/2015	1/2016	4/2016	7/2016	10/2016	1/2017	4/2017	7/2017	10/2017	1/2018	4/2018	7/2018	10/2018
Projected Expenditures	\$0	\$0	\$0	\$0	\$0	\$7,500	\$15,000	\$22,500	\$30,000	\$37,500	\$45,000	\$52,500	\$60,000	\$67,500	\$75,000	\$82,500	\$90,000	\$97,500
Quarterly Projection	\$0	\$0	\$0	\$0	\$0	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
Actual Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Planning & Administration	7/2014	10/2014	1/2015	4/2015	7/2015	10/2015	1/2016	4/2016	7/2016	10/2016	1/2017	4/2017	7/2017	10/2017	1/2018	4/2018	7/2018	10/2018
Projected Expenditures	\$5,000	\$15,000	\$30,000	\$45,000	\$60,000	\$90,000	\$120,000	\$150,000	\$180,000	\$210,000	\$240,000	\$270,000	\$300,000	\$330,000	\$360,000	\$390,000	\$420,000	\$450,000
Quarterly Projection	\$5,000	\$10,000	\$15,000	\$15,000	\$15,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Actual Expenditures	\$5,280	\$16,819	\$34,142	\$47,182	\$47,182	\$47,182	\$47,182	\$47,182	\$47,182	\$47,182	\$47,182	\$47,182	\$47,182	\$47,182	\$47,182	\$47,182	\$47,182	\$47,182
Total Expenditures	7/2014	10/2014	1/2015	4/2015	7/2015	10/2015	1/2016	4/2016	7/2016	10/2016	1/2017	4/2017	7/2017	10/2017	1/2018	4/2018	7/2018	10/2018
Projected Expenditures	\$5,000	\$15,000	\$30,000	\$45,000	\$135,000	\$1,953,396	\$2,632,805	\$3,324,119	\$5,019,248	\$6,514,312	\$8,008,936	\$9,553,636	\$10,091,136	\$10,428,636	\$10,766,136	\$10,803,636	\$10,841,136	\$10,878,636
Quarterly Projection	\$5,000	\$10,000	\$15,000	\$15,000	\$90,000	\$1,818,396	\$679,409	\$691,314	\$1,695,129	\$1,495,064	\$1,494,624	\$1,544,700	\$537,500	\$337,500	\$337,500	\$37,500	\$37,500	\$37,500
Actual Expenditures	\$5,280	\$16,819	\$34,142	\$47,182	\$106,441	\$106,441	\$106,441	\$106,441	\$106,441	\$106,441	\$106,441	\$106,441	\$106,441	\$106,441	\$106,441	\$106,441	\$106,441	\$106,441

*As of June 25, 2015



