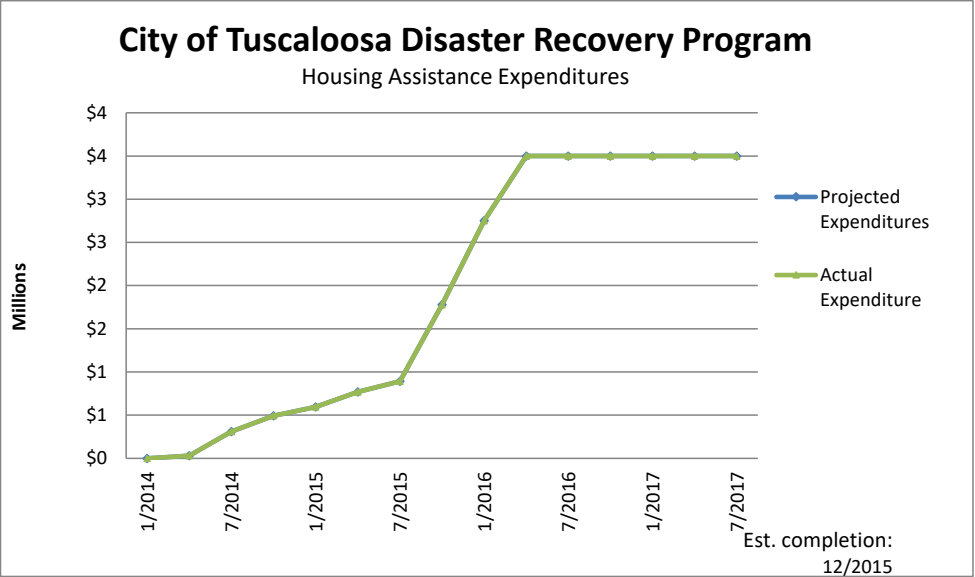


CITY OF TUSCALOOSA

HUD Disaster Recovery 2
FINANCIAL PROJECTIONS
July 31, 2026



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	4/2017	7/2017	10/2017	1/2018	4/2018
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	\$3,500,000	\$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	\$0	\$0	\$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	\$3,500,000	\$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	\$0	\$0	\$0	\$0	\$0



* Includes:	Budget																	
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	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	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	0.00	0.00	0.00	0.00
Total	\$3,500,000	\$29,510.17	\$281,038.72	\$182,023.59	\$101,681.18	\$175,669.13	\$123,493.74	\$885,539.14	\$971,652.33	\$749,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF TUSCALOOSA

HUD Disaster Recovery 2
FINANCIAL PROJECTIONS
July 31, 2026



Housing	7/2018	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
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	\$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	\$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	\$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	\$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	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	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	0.00	0.00	0.00	0.00	0.00
Total	\$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	\$0.00	\$0.00	\$0.00

CITY OF TUSCALOOSA

HUD Disaster Recovery 2
FINANCIAL PROJECTIONS
July 31, 2026



Housing	1/2023	4/2023	7/2023	10/2023	1/2024	4/2024	7/2024	10/2024	1/2025	4/2025	7/2025	10/2025	1/2026
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
Total	\$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

CITY OF TUSCALOOSA

HUD Disaster Recovery 2
FINANCIAL PROJECTIONS
July 31, 2026



Housing	4/2026	7/2026	10/2026	1/2027	4/2027	7/2027	10/2027	1/2028	4/2028	7/2028	10/2028	1/2029	4/2029
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

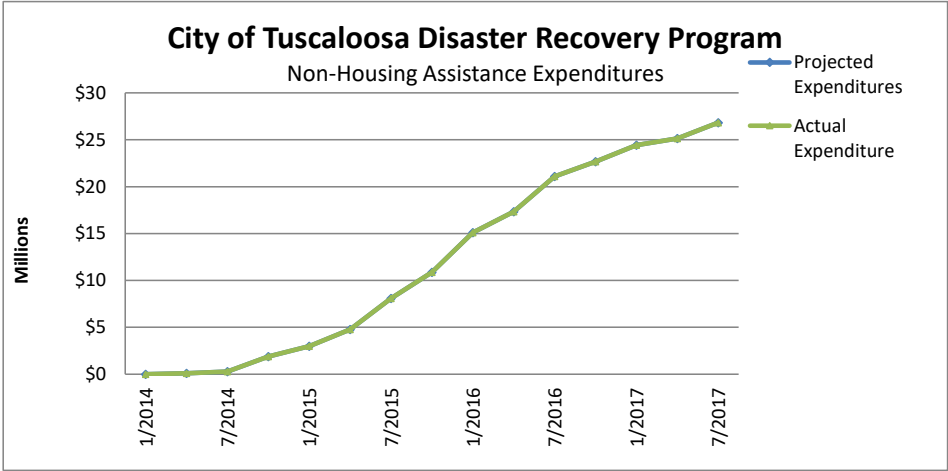
* Includes:													
Housing Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Habitat for Humanity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rosedale Phase III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF TUSCALOOSA

HUD Disaster Recovery 2
FINANCIAL PROJECTIONS
July 31, 2026



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	4/2017	7/2017	10/2017	1/2018	4/2018
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	\$25,129,785	\$26,825,982	\$28,296,933	\$28,341,758	\$30,856,490
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	\$710,399	\$1,696,197	\$1,470,952	\$44,825	\$2,514,732
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	\$25,129,785	\$26,825,982	\$28,296,933	\$28,341,758	\$30,856,490
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	\$710,399	\$1,696,197	\$1,470,952	\$44,825	\$2,514,732



* 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	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	JAN-MAR
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	0.00	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	0.00	0.00	0.00	93,018.09	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	0.00	0.00	161,580.80	59,602.69	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	0.00	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	0.00	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	0.00	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	0.00	0.00	0.00	16,459.00	46,092.88
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	0.00	1,704.28	148,992.39	18,175.77	0.00
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	1,668.00	1,000.00	0.00	0.00	0.00
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	5,449.84	5,938.98	2,017.23	0.00	0.00
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	63,733.38	19,608.46	374,351.25	15,372.95	456,623.10
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	0.00	2,262.00	0.00	5,182.14	0.00	-5,183.04	0.00
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	0.00	795,423.65	25,172.68	0.00	0.00
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	30,895.99	21,131.58	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	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	608,651.59	369,141.90	63,161.26	0.00	257,909.60
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	0.00	0.00	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	0.00	196,084.75	704,636.25	0.00	0.00
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	0.00	0.00	0.00	0.00	1,366,704.85
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	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	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	0.00	119,400.00	0.00	0.00	0.00
	\$36,142,651	92,959.27	183,618.00	1,622,524.76	1,098,049.08	1,780,131.28	3,311,188.37	2,771,613.53	4,233,658.78	2,251,781.94	3,733,244.06	1,582,878.21	1,757,739.30	710,398.80	1,696,196.54	1,470,951.84	44,824.68	2,514,731.51

CITY OF TUSCALOOSA

HUD Disaster Recovery 2
FINANCIAL PROJECTIONS
July 31, 2026



Non-Housing	7/2018	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
Projected Expenditures	\$31,624,472	\$31,624,472	\$31,887,572	\$31,887,572	\$32,027,389	\$32,509,435	\$32,605,758	\$33,498,785	\$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
Quarterly Projection	\$767,983	\$0	\$263,100	\$0	\$139,817	\$482,046	\$96,323	\$893,028	\$39,209	\$83,224	\$115,866	\$224	\$317,283	\$0	\$1,200	\$0	\$0	\$367,503
Actual Expenditure	\$31,624,472	\$31,624,472	\$31,887,572	\$31,887,572	\$32,027,389	\$32,509,435	\$32,605,758	\$33,498,785	\$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
Actual Quarterly Expend (from QPRs)	\$767,983	\$0	\$263,100	\$0	\$139,817	\$482,046	\$96,323	\$893,028	\$39,209	\$83,224	\$115,866	\$224	\$317,283	\$0	\$1,200	\$0	\$0	\$367,503

* 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	JUL-SEP	OCT-DEC	JAN-MAR	APR-JUN	JUL-SEP
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	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	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	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	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	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	0.00	0.00	0.00
The Edge	13,542.25	3,560.50	6,152.50	0.00	1,750.00	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
PARA Parks-Harmon & Jaycee	8,797.95	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	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	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	0.00	0.00	0.00	0.00	0.00
Alberta Parkway Revitalization	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	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	0.00	0.00	0.00	0.00	0.00
Technology Infrastructure	0.00	0.00	0.00	0.00	1,690.75	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	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	317,283.25	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	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	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	0.00	0.00	0.00	0.00	0.00
Street Reconstruction II	150,727.60	368,675.50	73,261.30	0.00	4,650.00	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
10th Avenue	47,364.00	1,385.00	33,601.23	0.00	13,614.29	481,428.14	0.00	804,945.32	39,209.39	57,846.78	49,286.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Juanita Drive Phase II	0.00	0.00	0.00	0.00	0.00	617.50	0.00	88,357.50	0.00	25,377.50	66,579.50	223.51	0.00	0.00	1,200.00	0.00	0.00	367,503.00
Small Business Revitalization	0.00	-416.55	0.00	0.00	0.00	0.00	0.00	-275.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	767,982.60	919,541.89	263,100.12	0.00	139,817.09	482,045.64	96,322.78	893,027.54	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

CITY OF TUSCALOOSA

HUD Disaster Recovery 2
FINANCIAL PROJECTIONS
July 31, 2026



Non-Housing	1/2023	4/2023	7/2023	10/2023	1/2024	4/2024	7/2024	10/2024	1/2025	4/2025	7/2025	10/2025	1/2026
Projected Expenditures	\$34,543,497	\$34,578,597	\$34,601,097	\$34,684,655	\$34,687,660	\$34,698,292	\$34,698,292	\$34,698,292	\$35,180,978	\$35,180,978	\$35,241,610	\$35,242,908	\$35,242,908
Quarterly Projection	\$120,202	\$35,100	\$22,501	\$83,558	\$3,005	\$10,632	\$0	\$0	\$482,686	\$0	\$60,633	\$1,298	\$0
Actual Expenditure	\$34,543,497	\$34,578,597	\$34,601,097	\$34,684,655	\$34,687,660	\$34,698,292	\$34,698,292	\$34,698,292	\$35,180,978	\$35,180,978	\$35,241,610	\$35,242,908	\$35,242,908
Actual Quarterly Expend (from QPRs)	\$120,202	\$35,100	\$22,501	\$83,558	\$3,005	\$10,632	\$0	\$0	\$482,686	\$0	\$60,633	\$1,298	\$0

* Includes:	OCT-DEC	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC
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	0.00	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	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 Phase II	120,201.67	35,100.00	22,500.79	83,557.97	3,004.59	10,632.29	0.00	0.00	482,685.76	0.00	60,632.50	1,297.61	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
	120,201.67	35,100.00	22,500.79	83,557.97	3,004.59	10,632.29	0.00	0.00	482,685.76	0.00	60,632.50	1,297.61	0.00

CITY OF TUSCALOOSA

HUD Disaster Recovery 2
FINANCIAL PROJECTIONS
July 31, 2026

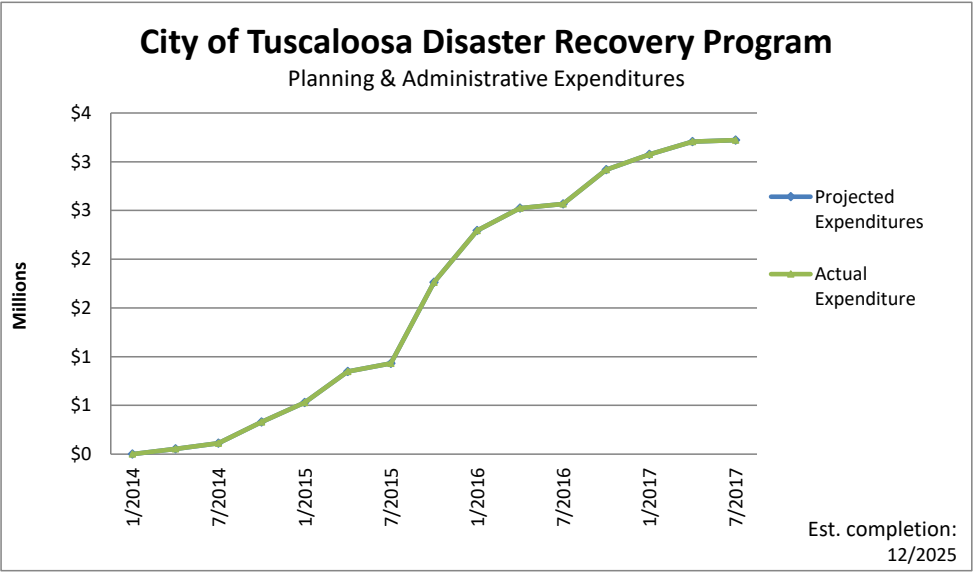


Non-Housing	4/2026	7/2026	10/2026	1/2027	4/2027	7/2027	10/2027	1/2028	4/2028	7/2028	10/2028	1/2029	4/2029
Projected Expenditures	\$35,242,908	\$35,242,908	\$35,265,409	\$35,265,409	\$35,265,409	\$35,265,409	\$35,265,409	\$35,265,409	\$35,265,409	\$35,265,409	\$35,265,409	\$35,265,409	\$35,265,409
Quarterly Projection	\$0	\$0	\$22,501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual Expenditure	\$35,242,908	\$35,242,908	\$35,265,409	\$35,265,409	\$35,265,409	\$35,265,409	\$35,265,409	\$35,265,409	\$35,265,409	\$35,265,409	\$35,265,409	\$35,265,409	\$35,265,409
Actual Quarterly Expend (from QPRs)	\$0	\$0	\$22,501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* 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
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	0.00	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	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 Phase 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
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
	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



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	4/2017	7/2017	10/2017	1/2018	4/2018
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	\$3,205,239	\$3,221,463	\$3,342,874	\$3,422,670	\$3,506,484
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	\$131,477	\$16,224	\$121,411	\$79,795	\$83,815
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	\$3,205,239	\$3,221,463	\$3,342,874	\$3,422,670	\$3,506,484
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	\$131,477	\$16,224	\$121,411	\$79,795	\$83,815



* 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	JAN-MAR	APR-JUN	Jul-Sep	OCT-DEC	JAN-MAR
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	22,797.42	7,510.00	4,648.75	1,250.00	952.31
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	108,679.25	8,714.41	116,762.49	78,545.33	82,862.23
Total	\$4,289,347	\$53,221.36	\$59,307.46	\$216,471.22	\$200,168.86	\$318,956.37	\$83,946.19	\$830,066.55	\$531,892.99	\$230,384.37	\$41,433.62	\$352,592.76	\$155,320.70	\$131,476.67	\$16,224.41	\$121,411.24	\$79,795.33	\$83,814.54

CITY OF TUSCALOOSA

HUD Disaster Recovery 2
FINANCIAL PROJECTIONS
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Planning & Admin	7/2018	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
Projected Expenditures	\$3,513,384	\$3,600,879	\$3,719,348	\$3,719,348	\$3,741,954	\$3,778,786	\$3,882,191	\$3,980,455	\$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
Quarterly Projection	\$6,899	\$87,496	\$118,469	\$0	\$22,606	\$36,832	\$103,405	\$98,264	\$12,226	\$50,253	\$91,562	\$7,202	\$28,634	\$0	\$14,935	\$0	\$0	\$1,268
Actual Expenditure	\$3,513,384	\$3,600,879	\$3,719,348	\$3,719,348	\$3,741,954	\$3,778,786	\$3,882,191	\$3,980,455	\$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
Actual Quarterly Expend (from QPRs)	\$6,899	\$87,496	\$118,469	\$0	\$22,606	\$36,832	\$103,405	\$98,264	\$12,226	\$50,253	\$91,562	\$7,202	\$28,634	\$0	\$14,935	\$0	\$0	\$1,268

* 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	JUL-SEP	OCT-DEC	JAN-MAR	APR-JUN	JUL-SEP
Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,232.81	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
Administration	6,899.25	87,495.59	118,469.16	0.00	22,605.58	36,832.15	103,405.42	75,031.19	0.00	42,990.64	79,905.87	6,177.00	28,633.72	0.00	1,467.50	-	0.00	0.00
Total	\$6,899.25	\$87,495.59	\$118,469.16	\$0.00	\$22,605.58	\$36,832.15	\$103,405.42	\$98,264.00	\$12,225.50	\$50,253.14	\$91,561.87	\$7,202.00	\$28,633.72	\$0.00	\$14,934.91	\$0.00	\$0.00	\$1,267.50

CITY OF TUSCALOOSA

HUD Disaster Recovery 2
FINANCIAL PROJECTIONS
July 31, 2026



Planning & Admin	1/2023	4/2023	7/2023	10/2023	1/2024	4/2024	7/2024	10/2024	1/2025	4/2025	7/2025	10/2025	1/2026
Projected Expenditures	\$4,186,964	\$4,187,014	\$4,187,254	\$4,187,734	\$4,187,734	\$4,194,048	\$4,194,048	\$4,194,048	\$4,195,896	\$4,195,896	\$4,197,096	\$4,197,366	\$4,197,606
Quarterly Projection	\$430	\$50	\$240	\$480	\$0	\$6,314	\$0	\$0	\$1,848	\$0	\$1,200	\$270	\$240
Actual Expenditure	\$4,186,964	\$4,187,014	\$4,187,254	\$4,187,734	\$4,187,734	\$4,194,048	\$4,194,048	\$4,194,048	\$4,195,896	\$4,195,896	\$4,197,096	\$4,197,366	\$4,197,606
Actual Quarterly Expend (from QPRs)	\$430	\$50	\$240	\$480	\$0	\$6,314	\$0	\$0	\$1,848	\$0	\$1,200	\$270	\$240

* Includes:	OCT-DEC	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	430.00	50.00	240.00	480.00	0.00	720.00	0.00	0.00	690.00	0.00	1,200.00	270.00	240.00
Administration	0.00	0.00	0.00	0.00	0.00	5,594.00	0.00	0.00	1,157.80	0.00	0.00	0.00	0.00
Total	\$430.00	\$50.00	\$240.00	\$480.00	\$0.00	\$6,314.00	\$0.00	\$0.00	\$1,847.80	\$0.00	\$1,200.00	\$270.00	\$240.00

CITY OF TUSCALOOSA

HUD Disaster Recovery 2
FINANCIAL PROJECTIONS
July 31, 2026

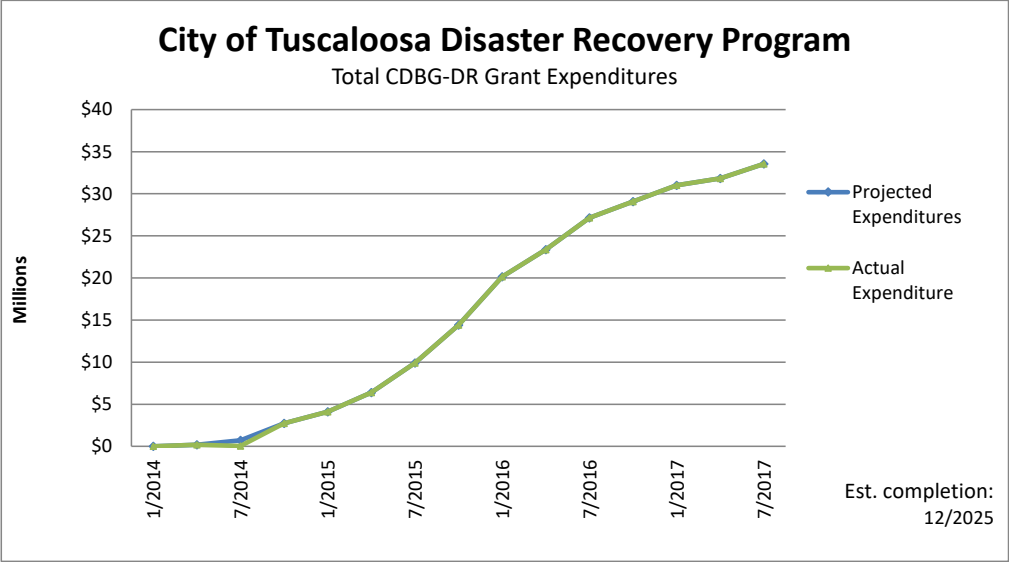


Planning & Admin	4/2026	7/2026	10/2026	1/2027	4/2027	7/2027	10/2027	1/2028	4/2028	7/2028	10/2028	1/2029	4/2029
Projected Expenditures	\$4,197,606	\$4,198,386	\$4,198,386	\$4,198,386	\$4,198,386	\$4,198,386	\$4,198,386	\$4,198,386	\$4,198,386	\$4,198,386	\$4,198,386	\$4,198,386	\$4,198,386
Quarterly Projection	\$0	\$780	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual Expenditure	\$4,197,606	\$4,198,386	\$4,198,386	\$4,198,386	\$4,198,386	\$4,198,386	\$4,198,386	\$4,198,386	\$4,198,386	\$4,198,386	\$4,198,386	\$4,198,386	\$4,198,386
Actual Quarterly Expend (from QPRs)	\$0	\$780	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* 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	0.00	780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administration	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
Total	\$0.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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	4/2017	7/2017	10/2017	1/2018	4/2018
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	\$31,835,024	\$33,547,445	\$35,139,808	\$35,264,428	\$37,862,974
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	\$841,875	\$1,712,421	\$1,592,363	\$124,620	\$2,598,546
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	\$31,835,024	\$33,547,445	\$35,139,808	\$35,264,428	\$37,862,974
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	\$841,875	\$1,712,421	\$1,592,363	\$124,620	\$2,598,546



TOTAL Budget:
\$43,931,998

CITY OF TUSCALOOSA

HUD Disaster Recovery 2
FINANCIAL PROJECTIONS
July 31, 2026



Total Expenditures	7/2018	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
Projected Expenditures	\$38,637,856	\$39,644,893	\$40,026,463	\$40,026,463	\$40,188,885	\$40,707,763	\$40,907,491	\$41,898,783	\$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
Quarterly Projection	\$774,882	\$1,007,037	\$381,569	\$0	\$162,423	\$518,878	\$199,728	\$991,292	\$51,435	\$133,477	\$207,428	\$7,426	\$345,917	\$0	\$16,135	\$0	\$0	\$368,771
Actual Expenditure	\$38,637,856	\$39,644,893	\$40,026,463	\$40,026,463	\$40,188,885	\$40,707,763	\$40,907,491	\$41,898,783	\$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
Actual Quarterly Expend (from QPRs)	\$774,882	\$1,007,037	\$381,569	\$0	\$162,423	\$518,878	\$199,728	\$991,292	\$51,435	\$133,477	\$207,428	\$7,426	\$345,917	\$0	\$16,135	\$0	\$0	\$368,771

CITY OF TUSCALOOSA

HUD Disaster Recovery 2
FINANCIAL PROJECTIONS
July 31, 2026



Total Expenditures	1/2023	4/2023	7/2023	10/2023	1/2024	4/2024	7/2024	10/2024	1/2025	4/2025	7/2025	10/2025	1/2026
Projected Expenditures	\$43,150,003	\$43,185,153	\$43,207,893	\$43,291,931	\$43,294,936	\$43,311,882	\$43,311,882	\$43,311,882	\$43,796,416	\$43,796,416	\$43,858,248	\$43,859,816	\$43,860,056
Quarterly Projection	\$120,632	\$35,150	\$22,741	\$84,038	\$3,005	\$16,946	\$0	\$0	\$484,534	\$0	\$61,833	\$1,568	\$240
Actual Expenditure	\$43,150,003	\$43,185,153	\$43,207,893	\$43,291,931	\$43,294,936	\$43,311,882	\$43,311,882	\$43,311,882	\$43,796,416	\$43,796,416	\$43,858,248	\$43,859,816	\$43,860,056
Actual Quarterly Expend (from QPRs)	\$120,632	\$35,150	\$22,741	\$84,038	\$3,005	\$16,946	\$0	\$0	\$484,534	\$0	\$61,833	\$1,568	\$240

CITY OF TUSCALOOSA

HUD Disaster Recovery 2
FINANCIAL PROJECTIONS
July 31, 2026



Total Expenditures	4/2026	7/2026	10/2026	1/2027	4/2027	7/2027	10/2027	1/2028	4/2028	7/2028	10/2028	1/2029	4/2029
Projected Expenditures	\$43,860,056	\$43,860,836	\$43,883,337	\$43,883,337	\$43,883,337	\$43,883,337	\$43,883,337	\$43,883,337	\$43,883,337	\$43,883,337	\$43,883,337	\$43,883,337	\$43,883,337
Quarterly Projection	\$0	\$780	\$22,501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual Expenditure	\$43,860,056	\$43,860,836	\$43,883,337	\$43,883,337	\$43,883,337	\$43,883,337	\$43,883,337	\$43,883,337	\$43,883,337	\$43,883,337	\$43,883,337	\$43,883,337	\$43,883,337
Actual Quarterly Expend (from QPRs)	\$0	\$780	\$22,501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0