

<i>Time</i>		2017					2018					2019																
Cal Year		2017					2018					2019																
Month		J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S
State Fiscal Year		2018		2018			2018		2018			2019		2019			2019		2019			2020						
QPR Qtr		QTR 1		QTR 2			QTR 3		QTR 4			QTR 5		QTR 6			QTR 7		QTR 8			QTR 9						
Status				Actual			Projected		Projected			Projected		Projected			Projected		Projected			Projected						
Admin/Planning																												
\$ Admin	5.00%	100,000		300,000			300,000		300,000			300,000		300,000			300,000		300,000			300,000			300,000			
\$ Plan	0.77%	150,000		150,000			100,000		10,000			10,000		10,000			10,000		10,000			10,000			10,000			
Non-Housing																												
\$ HMGP	1.53%	-		-			-		-			250,000		250,000			250,000		250,000			250,000			-			
MID-Housing																												
% House		0%		1%			11%		15%			18%		18%			18%		18%			18%			0%			
\$ Stick	15.0%	-		-			551,000		735,000			918,000		918,000			918,000		858,000			-			-			
\$ Mob	47.0%	-		607,000			3,277,000		4,673,000			5,523,000		5,462,000			5,462,000		5,643,000			-			-			
\$ Mod	15.0%	-		-			1,653,000		2,204,000			2,663,000		2,755,000			2,755,000		2,664,000			-			-			
Relocation	0.0%	-		-			1,000		1,000			1,000		1,000			1,000		-			-			-			
NMID-Housing																												
% House		0%		0%			0%		0%			0%		0%			0%		0%			0%			0%			
\$ Stick	0.0%	-		-			-		-			-		-			-		-			-			-			
\$ Mob	0.0%	-		-			-		-			-		-			-		-			-			-			
\$ Mod	0.0%	-		-			-		-			-		-			-		-			-			-			
Relocation	0.0%	-		-			-		-			-		-			-		-			-			-			
\$ Rental - Mid	0.77%	-		-			50,000		50,000			100,000		100,000			100,000		100,000			100,000			-			
Delivery Cost																												
%		3%		5%			17%		11%			9%		13%			9%		8%			8%						
\$ Contr	15.0%	294,000		490,000			1,665,000		1,078,000			882,000		1,273,000			882,000		784,000			784,000						
%Expended	100%	1%		3.2%			14.8%		28.7%			45.0%		61.9%			78.3%		94.5%			96.2%						
\$ TOTAL Qtr		544,000		1,547,000			7,597,000		9,051,000			10,647,000		11,069,000			10,678,000		10,609,000			1,094,000						
\$ Grant to Date		544,000		2,091,000			9,688,000		18,739,000			29,386,000		40,455,000			51,133,000		61,742,000			62,836,000						

Time																									
Cal Year	2020												2021							Total					
Month	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A		M	J	J	A	S
State Fiscal Year	2020			2020			2020			2021			2021			2021			2021			2022			
QPR Qtr	QTR 10			QTR 11			QTR 12			QTR 13			QTR 14			QTR 15			QTR 16			QTR 17			
Status	Projected			Projected			Projected			Projected			Projected			Projected			Projected			Projected			
Admin/Pla																									
\$ Admin	200,000	150,000	115,000	100,000	100,000	100,250	-	-	3,265,250																
\$ Plan	10,000	10,000	10,000	10,000	-	-	-	-																	
Non-Hou.																									
\$ HMGP	-	-	-	-	-	-	-	-	1,000,000																
MID-Hou.																									
% House	0%	0%	0%	0%	0%	0%	0%	0%	100%	Remainder															
\$ Stick	-	-	-	-	-	-	-	-	4,898,000																
\$ Mob	-	-	-	-	-	-	-	-	30,647,000																
\$ Mod	-	-	-	-	-	-	-	-	14,694,000																
Relocation	-	-	-	-	-	-	-	-	5,000																
NMID-Hou.																									
% House	0%	0%	0%	0%	0%	0%	0%	0%	0%	Remainder															
\$ Stick	-	-	-	-	-	-	-	-	-																
\$ Mob	-	-	-	-	-	-	-	-	-																
\$ Mod	-	-	-	-	-	-	-	-	-																
Relocation	-	-	-	-	-	-	-	-	-																
\$ Rental - Mid	-	-	-	-	-	-	-	-	500,000																
Delivery																									
%	9%	0%	1%	0%	7%	0%	0%	0%	100%																
\$ Contr	882,000	-	98,000	-	683,750	-	-	-	9,795,750																
%Expended	97.9%	98.1%	98.5%	98.6%	99.8%	100.0%	100.0%	100.0%	100%																
\$ TOTAL Qtr	1,092,000	160,000	223,000	110,000	783,750	100,250	-	-	65,305,000																
\$ Grant to Date	63,928,000	64,088,000	64,311,000	64,421,000	65,204,750	65,305,000	65,305,000	65,305,000	65,305,000																

<i>Time</i>		
Cal Year		
Month		
State Fiscal Year		
QPR Qtr	Budget	Remaining
Status		
Admin/Plan		
\$ Admin	3,265,250	-
\$ Plan	500,000	-
Non-House		
\$ HMGP	1,000,000	-
MID-House		
% House		
\$ Stick	4,898,000	-
\$ Mob	30,647,000	-
\$ Mod	14,694,000	-
Relocation	5,000	-
		-
NMID-House		
% House		
\$ Stick	-	-
\$ Mob	-	-
\$ Mod	-	-
Relocation	-	-
\$ Rental - Mid	500,000	-
Delivery Cost		
%		
\$ Contr	9,795,750	-
%Expended		
\$ TOTAL Qtr	65,305,000	-
\$ Grant to Date		
	65,305,000	