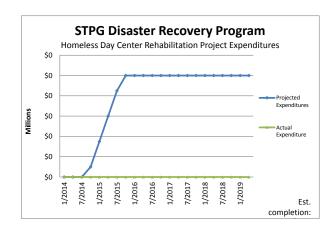
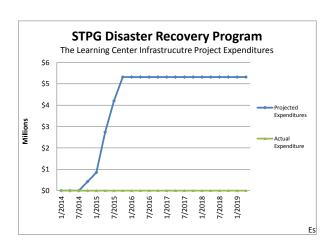
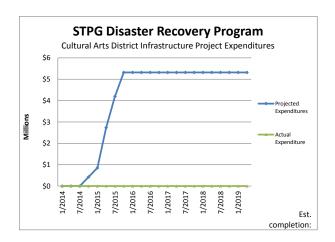
Family Promise Day Center	1/2014	4/2014	7/2014	10/2014	1/2015	4/2015	7/2015	10/2015	1/2016	4/2016	7/2016	10/2016	1/2017	4/2017	7/2017	10/2017	1/2018	4/2018	7/2018	10/2018	1/2019	4/2019
Projected Expenditures	\$0	\$0	\$0	\$10,000	\$35,000	\$60,000	\$85,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Quarterly Projection	\$0	\$0	\$0	\$10,000	\$25,000	\$25,000	\$25,000	\$15,000														
Actual Expenditure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual Quarterly Expend (from																						
QPRs)																						



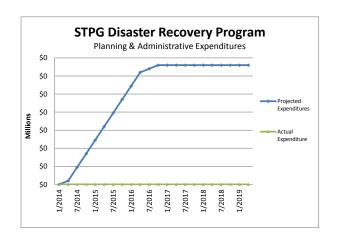
STAC	1/2014	4/2014	7/2014	10/2014	1/2015	4/2015	7/2015	10/2015	1/2016	4/2016	7/2016	10/2016	1/2017	4/2017	7/2017	10/2017	1/2018	4/2018	7/2018	10/2018	1/2019	4/2019
Projected Expenditures	\$0	\$0	\$0	\$426,588	\$853,176	\$2,739,283	\$4,198,802	\$5,317,875	\$5,317,875	\$5,317,875	\$5,317,875	\$5,317,875	\$5,317,875	\$5,317,875	\$5,317,875	\$5,317,875	\$5,317,875	\$5,317,875	\$5,317,875	\$5,317,875	\$5,317,875	\$5,317,875
Quarterly Projection	\$0	\$0	\$0	\$426,588	\$426,588	\$1,886,107	\$1,459,519	\$1,119,073														
Actual Expenditure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual Quarterly Expend (from																						
QPRs)																						



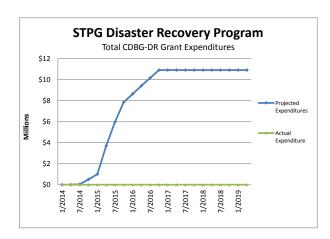
Cultural Arts District	1/2014	4/2014	7/2014	10/2014	1/2015	4/2015	7/2015	10/2015	1/2016	4/2016	7/2016	10/2016	1/2017	4/2017	7/2017	10/2017	1/2018	4/2018	7/2018	10/2018	1/2019	4/2019
Projected Expenditures	\$0	\$0	\$0	\$0	\$0	\$738,160	\$1,476,320	\$2,214,480	\$2,952,640	\$3,690,800	\$4,428,960	\$5,167,125	\$5,167,125	\$5,167,125	\$5,167,125	\$5,167,125	\$5,167,125	\$5,167,125	\$5,167,125	\$5,167,125	\$5,167,125	\$5,167,125
Quarterly Projection	\$0	\$0	\$0	\$0	\$0	\$738,160	\$738,160	\$738,160	\$738,160	\$738,160	\$738,160	\$738,165										
Actual Expenditure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual Quarterly Expend (from																						
QPRs)																						



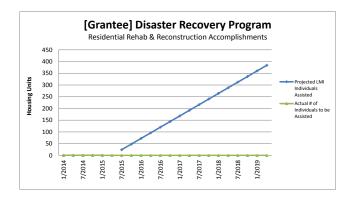
Planning & Admin	1/2014	4/2014	7/2014	10/2014	1/2015	4/2015	7/2015	10/2015	1/2016	4/2016	7/2016	10/2016	1/2017	4/2017	7/2017	10/2017	1/2018	4/2018	7/2018	10/2018	1/2019	4/2019
Projected Expenditures	\$0	\$10,000	\$47,500	\$85,000	\$122,500	\$160,000	\$197,500	\$235,000	\$272,500	\$310,000	\$320,000	\$330,000	\$330,000	\$330,000	\$330,000	\$330,000	\$330,000	\$330,000	\$330,000	\$330,000	\$330,000	\$330,000
Quarterly Projection	\$0	\$10,000	\$37,500	\$37,500	\$37,500	\$37,500	\$37,500	\$37,500	\$37,500	\$37,500	\$10,000	\$10,000										
Actual Expenditure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual Quarterly Expend (from																						
QPRs)																						



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	7/2018	10/2018	1/2019	4/2019
Projected Expenditures	\$0	\$10,000	\$47,500	\$521,588	\$1,010,676	\$3,697,443	\$5,957,622	\$7,867,355	\$8,643,015	\$9,418,675	\$10,166,835	\$10,915,000	\$10,915,000	\$10,915,000	\$10,915,000	\$10,915,000	\$10,915,000	\$10,915,000	\$10,915,000	\$10,915,000	\$10,915,000	\$10,915,000
Quarterly Projection	\$0	\$10,000	\$37,500	\$474,088	\$489,088	\$2,686,767	\$2,260,179	\$1,909,733	\$775,660	\$775,660	\$748,160	\$748,165	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual Expenditure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual Quarterly Expend (from																						
QPRs)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



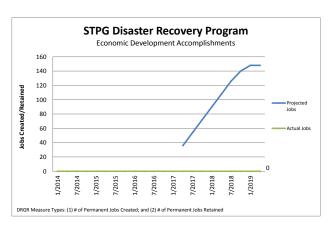
Rehabilitation of Day Center for Family Promise Family Sheltering Program	1/2014	4/2014	7/2014	10/2014	1/2015	4/2015	7/2015	10/2015	1/2016	4/2016	7/2016	10/2016	1/2017	4/2017	7/2017	10/2017	1/2018	4/2018	7/2018	10/2018	1/2019	4/2019
Projected LMI Individuals Assisted	0	0	0	0	0		24	48	72	96	120	144	168	192	216	240	264	288	312	336	360	384
# of Individuals Assisted (Quarterly Projection)	0	0	0	0	0	24	24	24	24	24	24	24	24	24	24	24	24	24	24	24	24	24
Actual # of Individuals to be Assisted	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
# of Individuals Assisted (Populated from QPR Reporting)																						



Economic Development	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	7/2018	10/2018	1/2019	4/2019
Projected Jobs	0	0	0	0	0	0	0	0	0	0	0	0		36	54	72	90	108	126	140	148	148
# of Jobs Created/Retained (Quarterly Projection)	0	0	0	0	0	0	0	0	0	0	0	0	18	18	18	18	18	18	18	14	8	0
Actual Jobs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
# of Jobs Created/Retained (Populated from QPR Reporting)																						

of Permanent Jobs Created

of Permanent Jobs Retained

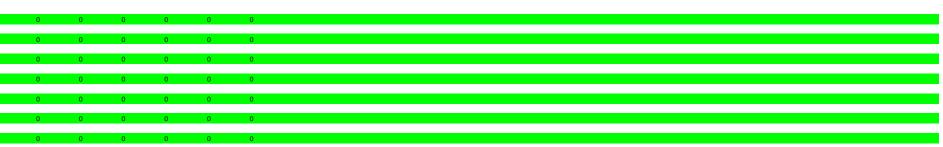


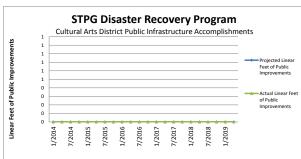
Public Infrastructure - Cultural Arts District	1/2014	4/2014	7/2014	10/2014	1/2015	4/2015	7/2015	10/2015	1/2016	4/2016	7/2016	10/2016	1/2017	4/2017	7/2017	10/2017	1/2018	4/2018	7/2018	10/2018	1/2019	4/2019
Projected Linear Feet of Public Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
# of Linear Feet of Public Improvements (Quarterly Projection)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Actual Linear Feet of Public Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

of Linear Feet of Public Improvements (Populated from QPR Reporting)

Quarterly Projections by Activity Type:

Construction of access drive on Pinnacle Parkway
of Linear Feet of Public Improvements
Construction of access drive on West Shore Drive
of Linear Feet of Public Improvements
Construction of parking lot
of Linear Feet of Public Improvements
Construction of water/sewer lines
of Linear Feet of Public Improvements
Construction of storm water drainage systen
of Linear Feet of Public Improvements
Construction of 2,000 square foot restroom and vending area
of Linear Feet of Public Improvements
Construction of 1,100 linear feet of nature trails
of Linear Feet of Public Improvements





Public Infrastructure - STAC	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	7/2018	10/2018	1/2019	4/2019
Projected Linear Feet of Public Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
# of Linear Feet of Public Improvements (Quarterly Projection)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Actual Linear Feet of Public Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

of Linear Feet of Public Improvements (Populated from QPR Reporting)

Quarterly Projections by Activity Type:

Construction of Drainage Ditch
of Linear Feet of Public Improvements
Construction of Culvert under Hwy 434
of Linear Feet of Public Improvements
Construction of new two-lane asphalt road
of Linear Feet of Public Improvements



