

State of Illinois - Hurricane Sandy Disaster Recovery Projected Expenditures

Projected Incremental Quarterly Expenditures														
CDBG-DR Program or Project	Budget Amount	Q2 2015	Q3 2015	Q4 2015	Q1 2016	Q2 2016	Q3 2016	Q4 2016	Q1 2017	Q2 2017	Q3 2017	Q4 2017	Q1 2018	Q2 2018
Village of Avon Sanitary Sewer	\$600,000.00	\$ -	\$ -	\$ -	\$ 8,649.00	\$ 346,800.57	\$ 100,000.00	\$ 25,000.00	\$ 25,000.00	\$ 50,000.00	\$ 44,550.43			
Village of Banner Sewer Treatment	\$569,986.00	\$ -	\$ -	\$ -	\$ 8,910.25	\$ 105,931.92	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 55,143.83			
City of Bushnell West Side Sewer	\$600,000.00	\$ -	\$ -	\$ -	\$ -	\$ 475,746.98	\$ 80,000.00	\$ 44,253.02						
Village of Good Hope Sewer	\$622,214.00	\$ -	\$ -	\$ -	\$ 17,500.00	\$ 21,453.60	\$ 75,000.00	\$ 50,000.00	\$ 50,000.00	\$ 150,000.00	\$ 150,000.00	\$ 100,000.00	\$ 8,260.40	
Jacksonville Water Treatment Plant	\$1,000,000.00	\$ -	\$ -	\$ -	\$ 603,571.21	\$ 396,428.79								
Village of Tennessee Storm Drainage	\$535,493.00	\$ -	\$ -	\$ -	\$ 7,440.57	\$ 216,421.61	\$ 88,322.36	\$ 46,531.74	\$ 37,139.99	\$ 63,668.55	\$ 52,992.24	\$ 21,222.85	\$ 1,753.09	
Village of Strasburg	\$600,000.00	\$ -	\$ -	\$ -	\$ 8,793.39	\$ 238,257.60	\$ 89,039.38	\$ 54,991.98	\$ 43,892.65	\$ 75,244.54	\$ 62,627.10	\$ 25,081.51	\$ 2,071.83	
Village of Blandinsville	\$400,000.00	\$ -	\$ -	\$ -	\$ 5,862.26	\$ 158,838.40	\$ 59,359.59	\$ 36,661.32	\$ 29,261.77	\$ 50,163.03	\$ 41,751.40	\$ 16,721.01	\$ 1,381.22	
Village of Smithfield	\$585,800.00	\$ -	\$ -	\$ -	\$ 8,585.28	\$ 232,618.84	\$ 86,932.11	\$ 53,690.50	\$ 42,853.86	\$ 73,463.76	\$ 61,144.93	\$ 24,487.92	\$ 2,022.80	
City of Beardstown	\$365,134.00	\$ -	\$ -	\$ -	\$ 5,351.28	\$ 144,993.25	\$ 54,185.51	\$ 33,465.74	\$ 26,711.17	\$ 45,790.57	\$ 38,112.14	\$ 15,263.52	\$ 1,260.83	
White Hall City Of	\$408,684.00	\$ -	\$ -	\$ -	\$ 5,989.53	\$ 162,286.78	\$ 60,648.28	\$ 37,457.24	\$ 29,897.04	\$ 51,252.07	\$ 42,657.82	\$ 17,084.02	\$ 1,411.21	
State of Illinois Administration	\$340,000.00	\$ -	\$ 42,767.41	\$ 53,629.69	\$ 70,544.99	\$ 70,448.64	\$ 18,888.89	\$ 14,166.67	\$ 14,166.67	\$ 18,888.89	\$ 18,888.89	\$ 9,444.44	\$ 8,164.82	
Unobligated	\$172,689.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,172.25	\$ 43,172.25	\$ 43,172.25	\$ 43,172.25	
<b>QUARTERLY TOTAL</b>		\$ -	\$ 42,767.41	\$ 53,629.69	\$ 751,197.77	\$ 2,570,227.00	\$ 812,376.12	\$ 496,218.20	\$ 398,923.14	\$ 721,643.66	\$ 611,041.03	\$ 272,477.53	\$ 69,498.45	\$ -
<b>CUMULATIVE TOTAL</b>	<b>\$6,800,000.00</b>	\$ -	\$ 42,767.41	\$ 96,397.10	\$ 847,594.87	\$ 3,417,821.87	\$ 4,230,197.99	\$ 4,726,416.19	\$ 5,125,339.32	\$ 5,846,982.98	\$ 6,458,024.01	\$ 6,730,501.55	\$ 6,800,000.00	\$ 6,800,000.00

