

## Amendment 8 (Non-Substantial)

Action Plan Amendment 8 (non-substantial)			
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## APPENDIX 9: EXPENDITURE PROJECTIONS – ALL CATEGORIES

Quarter End Date:	9/30/2017	12/31/2017	3/31/2018	6/30/2018	9/30/2018
Cost Category	Q3 2017	Q4 2017	Q1 2018	Q2 2018	Q3 2018
Admin	\$ 144,593.14	\$ 95,487.14	\$ 95,487.14	\$ 95,487.14	\$ 95,487.14
Planning	\$ -	\$ -	\$ -	\$ -	\$ -
General Housing	\$ -	\$ -	\$ -	\$ -	\$ -
Affordable Rental Housing	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Housing or Additional Housing	\$ -	\$ -	\$ -	\$ -	\$ -
Quarter End Date:	12/31/2018	3/31/2019	6/30/2019	9/30/2019	12/31/2019
Cost Category	Q4 2018	Q1 2019	Q2 2019	Q3 2019	Q4 2019
Admin	\$ 95,487.14	\$ 122,500.72	\$ 817,218.00	\$ 691,155.00	\$ 184,962.00
Planning	\$ -	\$ -	\$ 240,597.00	\$ -	\$ 8,680.00
General Housing	\$ -	\$ -	\$ 34,433.00	\$ 403,684.63	\$ -
Affordable Rental Housing	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Housing or Additional Housing	\$ -	\$ -	\$ -	\$ -	\$ -
Quarter End Date:	3/31/2020	6/30/2020	9/30/2020	12/31/2020	3/31/2021
Cost Category	Q1 2020	Q2 2020	Q3 2020	Q4 2020	Q1 2021
Admin	\$ 198,582.58	\$ 481,284.00	\$ 407,576.00	\$ 225,484.33	\$ 121,322.00
Planning	\$ 5,258.00	\$ -	\$ -	\$ -	\$ -
General Housing	\$ -	\$ 437,551.45	\$ 107,654.36	\$ 879,290.78	\$ 1,028,755.39
Affordable Rental Housing	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Housing or Additional Housing	\$ -	\$ -	\$ 384,990.85	\$ 643,972.44	\$ 1,815,226.62
Quarter End Date:	6/30/2021	9/30/2021	12/31/2021	3/31/2022	6/30/2022
Cost Category	Q2 2021	Q3 2021	Q4 2021	Q1 2022	Q2 2022
Admin	\$ 160,625.58	\$ 106,724.00	\$ 124,939.58	\$ 285,764.50	\$ 156,279.15
Planning	\$ -	\$ -	\$ -	\$ -	\$ -
General Housing	\$ 425,539.67	\$ 1,925,573.74	\$ 2,648,766.80	\$ 4,544,910.29	\$ 9,371,526.64
Affordable Rental Housing	\$ 220,999.40	\$ 3,558,445.87	\$ 4,187,927.62	\$ 4,740,000.00	\$ 5,900,000.00
Non-Housing or Additional Housing	\$ 1,216,449.19	\$ 2,386,099.36	\$ 641,823.10	\$ 3,090,095.79	\$ 11,582,409.36
Quarter End Date:	9/30/2022	12/31/2022	3/31/2023	6/30/2023	9/30/2023
Cost Category	Q3 2022	Q4 2022	Q1 2023	Q2 2023	Q3 2023
Admin	\$ 129,265.57	\$ 156,279.15	\$ 129,265.57	\$ 129,265.57	\$ 129,265.57
Planning	\$ -	\$ -	\$ -	\$ -	\$ -
General Housing	\$ 7,079,095.52	\$ 7,796,727.14	\$ 3,811,185.26	\$ 872,851.66	\$ -
Affordable Rental Housing	\$ 7,410,000.00	\$ 3,900,000.00	\$ 2,082,627.11	\$ -	\$ -
Non-Housing or Additional Housing	\$ 7,900,800.00	\$ 6,486,320.61	\$ 2,198,622.62	\$ 71,258.73	\$ -
Quarter End Date:	12/31/2023	3/31/2024	6/30/2024	9/30/2024	
Cost Category	Q4 2023	Q1 2024	Q2 2024	Q3 2024	TOTAL
Admin	\$ 129,265.57	\$ 129,265.57	\$ 129,265.57	\$ 129,265.57	\$ 5,896,850.00
Planning	\$ -	\$ -	\$ -	\$ -	\$ 254,535.00
General Housing	\$ -	\$ -	\$ -	\$ -	\$ 41,367,546.33
Affordable Rental Housing	\$ -	\$ -	\$ -	\$ -	\$ 32,000,000.00
Non-Housing or Additional Housing	\$ -	\$ -	\$ -	\$ -	\$ 38,418,068.67