

Non-Substantial Amendment 16			
Previous Page #	New Page #	Section	Change/Addition/Deletion
165	163	Appendix 11	Updated projected expenditures.
0-191	0-189	Entire Document	Completed formatting changes throughout the document, removed extraneous spaces and indentions, justified text throughout. Document shifted up to three pages.

## Appendix 11: Projected Expenditures

DEO has developed a performance and expenditure schedule that includes projected performance of both expenditures and outcome measures for programs, project delivery and administration activities shown in the graph below

Cost Category	3/31/2018	6/30/2018	9/30/2018	12/31/2018	3/31/2019	6/30/2019	9/30/2019	12/31/2019	3/31/2020	6/30/2020	9/30/2020
	Q1 2018	Q2 2018	Q3 2018	Q4 2018	Q1 2019	Q2 2019	Q3 2019	Q4 2019	Q1 2020	Q2 2020	Q3 2020
Administrative Costs	\$0	\$0	\$268,157	\$645,101	\$2,170,447	\$1,242,157	\$1,288,361	\$2,345,129	\$1,597,969	\$2,392,217	\$1,951,229
Planning Costs	\$0	\$0	\$109,772	\$0	\$0	\$45,266	\$12,557	\$3,251	\$5,916	\$4,435	\$4,902
Housing Repair Program				\$352,703	\$1,164,558	\$5,834,782	\$4,564,854	\$8,340,322	\$8,271,996	\$15,560,669	\$12,206,829
Workforce Affordable Rental New Construction: Leveraging Other Sources of Financing									\$35,571		
Workforce Affordable Rental New Construction: Small Rental Land Acquisition for Affordable Workforce Housing											
Voluntary Buyout Program											
Workforce Recovery Training											
Business Recovery Grant											
Infrastructure Repair											
Total	\$0	\$0	\$377,929	\$997,804	\$3,335,005	\$7,122,206	\$5,865,772	\$10,688,702	\$9,911,452	\$17,957,321	\$14,162,960
Cost Category	12/31/2020	03/31/2021	06/30/2021	09/30/2021	12/31/2021	03/31/2022	06/30/2022	09/30/2022	12/31/2022	03/31/2023	06/30/2023
	Q4 2020	Q1 2021	Q2 2021	Q3 2021	Q4 2021	Q1 2022	Q2 2022	Q3 2022	Q4 2022	Q1 2023	Q2 2023
Administrative Costs	\$1,159,857	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$1,888,914	\$1,600,000	\$1,600,000	\$1,600,000
Planning Costs	\$8,566	\$10,510	\$10,510	\$10,510	\$10,510	\$10,510	\$10,510	\$10,510	\$10,510	\$10,510	\$6,000
Housing Repair Program	\$14,211,376	\$21,000,000	\$21,000,000	\$21,000,000	\$24,288,624	\$25,000,000	\$26,250,000	\$26,906,250	\$25,000,000	\$25,000,000	\$17,000,000
Workforce Affordable Rental New Construction: Leveraging Other Sources of Financing		\$0	\$10,909,091	\$10,909,091	\$10,909,091	\$10,909,091	\$10,909,091	\$10,909,091	\$10,909,091	\$10,909,091	\$10,909,091
Workforce Affordable Rental New Construction: Small Rental Land Acquisition for Affordable Workforce Housing	\$0	\$0	\$1,818,182	\$1,818,182	\$1,818,182	\$1,818,182	\$1,818,182	\$1,818,182	\$1,818,182	\$1,818,182	\$1,818,182
Voluntary Buyout Program	\$0	\$1,259,325	\$8,641,931	\$8,299,048	\$9,371,082	\$7,087,912	\$3,537,192	\$1,160,168	\$952,116	\$952,116	\$952,116
Workforce Recovery Training	\$0	\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,588,040	\$1,181,308
Business Recovery Grant											
Infrastructure Repair	\$0	\$0	\$12,204,045	\$18,373,132	\$13,168,180	\$28,023,617	\$27,232,775	\$29,303,370	\$30,574,130	\$23,312,377	\$19,408,575
Total	\$15,379,799	\$24,269,835	\$58,083,759	\$63,909,963	\$63,065,669	\$76,349,311	\$73,257,749	\$73,496,485	\$72,364,028	\$65,190,316	\$52,875,272
Cost Category	09/30/2023	12/31/2023	03/31/2024	06/30/2024	Total	*** Note: The balance of \$1,567,481 in the Planning Budget is under consideration to be redirected to the Housing Activity Delivery budget					
	Q3 2023	Q4 2023	Q1 2024	Q2 2024	Total						
Administrative Costs	\$1,400,000	\$1,400,000	\$1,200,000	\$930,362	\$38,679,900						
Planning Costs	\$10,000	\$10,000	\$10,000	\$19,566	\$344,819						
Housing Repair Program	\$16,586,707	\$10,000,000	\$10,000,000	\$6,646,476	\$346,186,147						
Workforce Affordable Rental New Construction: Leveraging Other Sources of Financing	\$10,909,091	\$10,873,520			\$120,000,000						
Workforce Affordable Rental New Construction: Small Rental Land Acquisition for Affordable Workforce Housing	\$1,818,182	\$1,818,182			\$20,000,000						
Voluntary Buyout Program	\$952,116	\$952,117			\$44,117,239						
Workforce Recovery Training	\$1,181,308				\$14,450,656						
Business Recovery Grant											
Infrastructure Repair	\$12,559,575	\$12,729,725			\$226,889,503	*** Note: \$40,839,905 Business Recovery Grant Funding was redirected to the Infrastructure Repair Program through Substantial Amendment 14***					
Total	\$45,416,979	\$37,783,544	\$11,210,000	\$7,596,404	\$810,668,264						

