

| 16 yèm Modifikasyon (Non-Sibstansyèl) |             |              |  |
|---------------------------------------|-------------|--------------|--|
| # Paj Avan                            | # Nouvo Paj | Seksyon      | Chanjman/Adisyon/Anilasyon   |
| 166-167                               | 164         | Apendis 11   | Mete ajou depans pwojè yo nan Apendis 11.  |
| 0-190                                 | N/A         | Tout dokiman | Modifikasyon yo te fè nan fòm tout dokiman an, retire espas anplis ak endantasyon, nan tout tèks jistifye. |

# Anèks 11: Previzyon Depans

DEO a te devlope yon kalandriye pèfòmans ak depans ki genyen ladan l pèfòmans yo pwojete pou depans ak revni ki mezire pou pwogram yo, aktivite livrezon ak administrasyon pwogram yo demontre nan graf ki anba a:

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| Kategori Depans  | 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      |
| Depans Administratif   | \$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  |
| Depans Planifikasyon   | \$0          | \$0          | \$109,772    | \$0          | \$0           | \$45,266     | \$12,557     | \$3,251      | \$5,916      | \$4,435      | \$4,902      |
| Pwogram Reparasyon Lojman  |              |              |              | \$352,703    | \$1,164,558   | \$5,834,782  | \$4,564,854  | \$8,340,322  | \$8,271,996  | \$15,560,669 | \$12,206,829 |
| Konstriksyon Nouvo Inite Lwaye Bon Mache pou Mendev: Favorize Lot Sous Finansman |              |              |              |              |               |              |              |              | \$35,571     |              |              |
| Konstriksyon Nouvo Inite Lwaye Bon Mache pou Mendev: Ti Lwaye                    |              |              |              |              |               |              |              |              |              |              |              |
| Akizisyon Teren pou Lojman Bon Mache pou Mendev                                  |              |              |              |              |               |              |              |              |              |              |              |
| Pwogram Racha Volontè  |              |              |              |              |               |              |              |              |              |              |              |
| Fòmasyon pou Rekiperasyon Mendev   |              |              |              |              |               |              |              |              |              |              |              |
| Sibvansyon pou Rekiperasyon Biznis   |              |              |              |              |               |              |              |              |              |              |              |
| Reparasyon Enfrastrikti ak Diminasyon Risk                                       |              |              |              |              |               |              |              |              |              |              |              |
| <b>Total</b>   | \$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 |
|  | 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   |
| Categoria de costos  | Q4 2020      | Q1 2021      | Q2 2021      | Q3 2021      | Q4 2021       | Q1 2022      | Q2 2022      | Q3 2022      | Q4 2022      | Q1 2023      | Q2 2023      |
| Depans Administratif   | \$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  |
| Depans Planifikasyon   | \$8,566      | \$10,510     | \$10,510     | \$10,510     | \$10,510      | \$10,510     | \$10,510     | \$10,510     | \$10,510     | \$10,510     | \$6,000      |
| Pwogram Reparasyon Lojman  | \$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 |
| Konstriksyon Nouvo Inite Lwaye Bon Mache pou Mendev: Favorize Lot Sous Finansman |              | \$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 |
| Konstriksyon Nouvo Inite Lwaye Bon Mache pou Mendev: Ti Lwaye                    | \$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  |
| Akizisyon Teren pou Lojman Bon Mache pou Mendev                                  |              |              |              |              |               |              |              |              |              |              |              |
| Pwogram Racha Volontè  | \$0          | \$1,259,325  | \$8,641,931  | \$8,299,048  | \$9,371,082   | \$7,087,912  | \$5,537,192  | \$1,160,168  | \$952,116    | \$952,116    | \$952,116    |
| Fòmasyon pou Rekiperasyon Mendev   | \$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  |
| Sibvansyon pou Rekiperasyon Biznis   |              |              |              |              |               |              |              |              |              |              |              |
| Reparasyon Enfrastrikti ak Diminasyon Risk                                       | \$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 |
| <b>Total</b>   | \$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 | \$52,875,222 |
|  | 09/30/2023   | 12/31/2023   | 03/31/2024   | 06/30/2024   | <b>Total</b>  |              |              |              |              |              |              |
| Depans Administratif   | \$1,400,000  | \$1,400,000  | \$1,200,000  | \$930,362    | \$38,679,900  |              |              |              |              |              |              |
| Depans Planifikasyon   | \$10,000     | \$10,000     | \$10,000     | \$19,566     | \$344,819     |              |              |              |              |              |              |
| Pwogram Reparasyon Lojman  | \$16,586,707 | \$10,000,000 | \$10,000,000 | \$6,646,476  | \$346,186,147 |              |              |              |              |              |              |
| Konstriksyon Nouvo Inite Lwaye Bon Mache pou Mendev: Favorize Lot Sous Finansman | \$10,909,091 | \$10,873,520 |              |              | \$120,000,000 |              |              |              |              |              |              |
| Konstriksyon Nouvo Inite Lwaye Bon Mache pou Mendev: Ti Lwaye                    | \$1,818,182  | \$1,818,182  |              |              | \$20,000,000  |              |              |              |              |              |              |
| Pwogram Racha Volontè  | \$952,116    | \$952,117    |              |              | \$44,117,239  |              |              |              |              |              |              |
| Fòmasyon pou Rekiperasyon Mendev   | \$1,181,308  |              |              |              | \$14,450,656  |              |              |              |              |              |              |
| Sibvansyon pou Rekiperasyon Biznis   |              |              |              |              |               |              |              |              |              |              |              |
| Reparasyon Enfrastrikti  | \$12,559,575 | \$12,729,725 |              |              | \$226,889,503 |              |              |              |              |              |              |
| <b>Total</b>   | \$45,416,979 | \$37,783,544 | \$11,210,000 | \$7,596,404  | \$810,668,264 |              |              |              |              |              |              |

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