

STATE OF FLORIDA

ACTION PLAN *for* DISASTER RECOVERY



Submitted to the U.S. Department of Housing and Urban Development (HUD) in fulfillment of requirements for the Community Development Block Grant-Disaster Recovery (CDBG-DR) program for recovery from Hurricane Irma.

| Non-Substantial Amendment 13 | | | |
|------------------------------|------------|-------------|---------------------------------|
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| 167 | 167 | Appendix 11 | Updated projected expenditures. |

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 |
|---|-----------|-----------|-----------|------------|-------------|-------------|-------------|--------------|-------------|--------------|--------------|
| Cost Category | 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 | \$1,288,351 | \$2,345,129 | \$1,597,959 | \$2,392,217 | \$1,809,000 |
| Planning Costs | \$0 | \$0 | \$109,772 | \$0 | \$0 | \$45,266 | \$12,557 | \$3,251 | \$5,916 | \$4,435 | \$10,000 |
| Housing Repair Program | | | | \$352,703 | \$1,164,558 | \$5,834,782 | \$4,564,854 | \$8,340,322 | \$8,271,996 | \$15,560,669 | \$12,912,000 |
| 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 | \$14,722,000 |

| 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 |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------------|--------------|
| Cost Category | Q4 2020 | Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 | Q3 2022 | Q4 2022 | Q1 2023 | Q2 2023 |
| Administrative Costs | \$1,800,000 | \$1,800,000 | \$1,800,000 | \$1,800,000 | \$1,800,000 | \$1,800,000 | \$1,800,000 | \$1,800,000 | \$1,800,000 | \$1,800,000 | \$1,800,000 |
| Planning Costs | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$6,000 |
| Housing Repair Program | \$19,000,000 | \$22,800,000 | \$23,940,000 | \$25,137,000 | \$26,393,850 | \$27,713,543 | \$29,099,220 | \$29,826,700 | \$19,000,000 | \$17,957,473.74 | \$11,670,000 |
| Workforce Affordable Rental New Construction: Leveraging Other Sources of Financing | | \$9,999,997 | \$9,999,997 | \$9,999,997 | \$9,999,997 | \$9,999,997 | \$9,999,997 | \$9,999,997 | \$9,999,997 | \$9,999,997 | \$9,999,997 |
| Workforce Affordable Rental New Construction: Small Rental | | \$1,666,665 | \$1,666,665 | \$1,666,665 | \$1,666,665 | \$1,666,665 | \$1,666,665 | \$1,666,665 | \$1,666,665 | \$1,666,665 | \$1,666,665 |
| Land Acquisition for Affordable Workforce Housing | | | | | | | | | | | |
| Voluntary Buyout Program | \$0 | \$2,865,670 | \$2,865,670 | \$4,025,888 | \$3,817,786 | \$3,817,786 | \$3,817,786 | \$3,817,786 | \$3,817,786 | \$3,817,723 | \$3,817,786 |
| Workforce Recovery Training | \$1,181,308 | \$1,227,135 | \$1,227,135 | \$1,227,135 | \$1,227,135 | \$1,227,135 | \$1,227,135 | \$1,181,308 | \$1,181,308 | \$1,181,308 | \$1,181,308 |
| Business Recovery Grant | \$1,440,980 | \$5,850,000 | \$12,600,000 | \$15,000,000 | \$20,000,000 | \$25,000,000 | \$25,000,000 | \$35,000,000 | \$20,000,000 | \$10,000,000 | \$10,000,000 |
| Infrastructure Repair | \$23,432,288 | \$46,219,487 | \$54,109,467 | \$58,866,685 | \$64,915,433 | \$71,235,125 | \$72,620,802 | \$83,302,456 | \$57,475,756 | \$46,433,167 | \$40,141,756 |
| Total | \$23,432,288 | \$46,219,487 | \$54,109,467 | \$58,866,685 | \$64,915,433 | \$71,235,125 | \$72,620,802 | \$83,302,456 | \$57,475,756 | \$46,433,167 | \$40,141,756 |

| Cost Category | Q3 2023 | Q4 2023 | Q1 2024 | Q2 2024 | Total |
|---|--------------|--------------|--------------|-------------|---------------|
| Administrative Costs | \$1,600,000 | \$1,400,000 | \$1,200,000 | \$930,362 | \$38,679,900 |
| Planning Costs | \$10,000 | \$10,000 | \$10,000 | \$19,566 | \$346,763 |
| Housing Repair Program | \$10,000,000 | \$10,000,000 | \$10,000,000 | \$6,646,476 | \$346,186,147 |
| Workforce Affordable Rental New Construction: Leveraging Other Sources of Financing | \$9,999,997 | \$9,964,462 | | | \$120,000,000 |
| Workforce Affordable Rental New Construction: Small Rental | \$1,666,665 | \$1,666,665 | | | \$20,000,000 |
| Voluntary Buyout Program | \$3,817,786 | \$3,817,786 | | | \$44,117,239 |
| Workforce Recovery Training | \$1,181,308 | | | | \$14,450,656 |
| Business Recovery Grant | | | | | |
| Infrastructure Repair | \$6,158,618 | | | | \$186,049,598 |
| Total | \$34,434,374 | \$26,858,913 | \$11,210,000 | \$7,596,404 | \$769,830,303 |

