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 3								
Previous Page #	New Page #	Section	Change/Addition/Deletion					
<mark>178</mark>	<mark>178</mark>	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:

Hamming Costs Sol.00		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
Hanning Costs S0.00	Cost Category	Q3 2017-2018	Q4 2017-2018	Q1 2018-2019	Q2 2018-2019	Q3 2018-2019	Q4 2018-2019	Q1 2019-2020	Q2 2019-2020	Q3 2019-2020	Q4 2019-2020	Q1 2020-2021
bousing Repair Program S57,345.00 \$1,459,917.00 \$2,500,000.00 \$71,554,966.67 \$45,5	Administrative Costs	\$0.00	\$0.00	\$141,078.00	\$354,053.00	\$2,588,575.00	\$1,695,056.00	\$1,695,056.00	\$1,695,056.00	\$1,695,056.00	\$1,695,056.00	\$1,695,056.00
Workforce Affordable Rental New Construction: s2,962,962,96 \$13,888,888.89 \$54,907,407,41 \$28,240,740.74 Vorkforce Affordable Rental New Construction: s3,750,000.00 \$10,000,000.00 \$6,250,000.00 Vorkforce Affordable Rental New Construction: s3,750,000.00 \$10,000,000.00 \$6,250,000.00 and Acquisition for Affordable Workforce Housing s3,750,000.00 \$10,000,000.00 \$5,250,000.000 Vorkforce Training s5,000,000.00 \$5,000,000.00 \$5,000,000.00 \$5,000,000.00 Usiness Assistance to new Floridians from Puerto ico s11,0720 \$411,398.00 \$4,048,492.00 \$4,280,904.00 \$111,274,745.56 \$167,743,264.07 \$119,576,597.41 \$5,000,000.00 total \$2,000,000.00	Planning Costs	\$0.00	\$0.00	\$109,772.00	\$0.00	\$0.00	\$85,848.00	\$85,834.00	\$85,834.00	\$85,834.00	\$85,834.00	\$85,834.00
everaging Other Sources of Financing \$2,962,962.96 \$13,888,88.89 \$54,907,474.1 \$28,240,740.74 \$28,040,400.00 \$50,000,000.00 \$52,000,000.00 \$52,000,000.00 \$52,000,000.00 \$52,000,000.00 \$52,000,000.00 \$52,000,000.00 \$52,000,000.00 \$52,000,000.00 \$52,000,000.00 \$52,000,000.00 \$51,000,000.00 \$52,000,000.00 \$51,000,000.00 \$51,000,000.00 \$51,000,000.00 \$51,000,000.00 \$51,000,000.00 \$51,000,000.00 \$51,000,000.00 \$51,000,000.00 \$51,000,000.00 \$51,000,000.00 </td <td>Housing Repair Program</td> <td></td> <td></td> <td></td> <td>\$57,345.00</td> <td>\$1,459,917.00</td> <td>\$2,500,000.00</td> <td>\$71,554,966.67</td> <td>\$45,554,966.67</td> <td>\$45,554,966.67</td> <td>\$45,554,966.67</td> <td>\$45,554,966.67</td>	Housing Repair Program				\$57,345.00	\$1,459,917.00	\$2,500,000.00	\$71,554,966.67	\$45,554,966.67	\$45,554,966.67	\$45,554,966.67	\$45,554,966.67
Workforce Affordable Rental New Construction: Small \$3,750,000.00 \$6,250,000.00 \$6,250,000.00 Ad Acquisition for Affordable Workforce Housing \$3,750,000.00 \$10,000,000.00 \$6,250,000.00 \$10,000,000.00 \$6,250,000.00 Voluntary Buyout Program \$2,500,000.00 \$12,500,000.00 \$5,000,0	Workforce Affordable Rental New Construction:											
tertal \$3,750,000.00 \$10,000,000.00 \$6,250,000.00 \$10,000,000.00 \$6,250,000.00 and Acquisition for Affordable Workforce Housing (oluntary Buyout Program (scovery Workforce Training business Recovery Grant \$2,500,000.00 \$5,000	Leveraging Other Sources of Financing							\$2,962,962.96	\$13,888,888.89	\$54,907,407.41	\$28,240,740.74	
and Acquisition for Affordable Workforce Housing \$31,700,000,000 \$52,500,000,000 \$52,500,000,000 \$52,500,000,000 \$52,500,000,000 \$52,500,000,000 \$52,500,000,000 \$52,500,000,000 \$52,500,000,000 \$52,500,000,000 \$52,500,000,000 \$52,500,000,000 \$52,500,000,000 \$52,500,000,000 \$52,500,000,000 \$52,500,000,000 \$52,500,000,000 \$52,500,000,000 \$52,500,000,000 \$52,000,000,000 \$52,000,000,000 \$52,000,000,000 \$52,000,000,000 \$50,000,000,000 <t< td=""><td>Workforce Affordable Rental New Construction: Small</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Workforce Affordable Rental New Construction: Small											
Voluntary Buyout Program \$2,500,000.00 \$12,500,000.00 \$25,000,000.00 \$25,000,000.00 \$25,000,000.00 \$25,000,000.00 \$50,000,000.00 <t< td=""><td>Rental</td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$3,750,000.00</td><td>\$10,000,000.00</td><td>\$6,250,000.00</td><td></td><td></td></t<>	Rental							\$3,750,000.00	\$10,000,000.00	\$6,250,000.00		
Recovery Workforce Training Wasness Recovery Grant husiness Recovery Musicher Repair and Mitigation \$50,000,000.00 \$4,000,000.00 \$4,000,000.00 \$4,000,000.00 \$4,000,000.00 \$4,000,000.00 \$4,000,000.00 \$4,000,000.00 \$4,000,000.00 \$4,000,000.00 \$4,000,000.00 \$4,000,000.00	Land Acquisition for Affordable Workforce Housing							\$3,750,000.00	\$10,000,000.00	\$6,250,000.00		
Subjess Sasistance to new Floridians from Puerto lice \$10,000,000.00 \$20,000,000.00 \$20,000,000.00 \$10,000,000.00	Voluntary Buyout Program							\$2,500,000.00	\$12,500,000.00	\$25,000,000.00	\$25,000,000.00	\$10,000,000.00
Assistance to new Floridians from Puerto Neo \$3,000,000.00 \$3,000,000.00 \$3,000,000.00 \$3,000,000.00 \$3,000,000.00 \$3,000,000.00 \$2,000,000.0	Recovery Workforce Training							\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	
Rico S3,000,000.00 S3,000,000.00 <td>Business Recovery Grant</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$10,000,000.00</td> <td>\$20,000,000.00</td> <td>\$20,000,000.00</td> <td>\$10,000,000.00</td> <td></td>	Business Recovery Grant							\$10,000,000.00	\$20,000,000.00	\$20,000,000.00	\$10,000,000.00	
Infrastructure Repair and Mitigation \$1,000,000.00 \$2,000,000.00	Business Assistance to new Floridians from Puerto											
Solution	Rico									\$3,000,000.00	\$3,000,000.00	
12/31/2020 3/31/2021 6/30/2021 9/30/2021 12/31/2021 3/31/2022 6/30/202 9/30/2022 12/31/2022 3/31/2023 6/30/202 Cost Category Q2 2020-2021 Q3 2020-2021 Q4 2020-2021 Q1 2021-2022 Q2 2021-2022 Q3 2021-2022 Q4 2021-2023 Q2 2022-2023 Q3 2022-2023 Q3 2022-2023 Q4 2022-2023 Q4 2022-2023 Q3 2022-2023 Q3 2022-2023 Q4 2022-2023 Q3 2022-2023 Q3 2022-2023 Q4 2022-2023 Q4 2022-2023 Q3 2022-2023 Q3 2022-2023 Q4 2022-2023 Q3 2022-2023 Q3 2022-2023 Q4 2022-2023 Q3 2022-2023 Q3 2022-2023 Q3 2022-2023 Q4 2022-2023 Q3 2022-2023 Q3 2022-2023 Q4 2022-2023 Q3 2022-2023 Q3 2022-2023 Q3 2022-2023 Q4 2022-2023 Q3 2022-2023 Q3 2022-2023 Q4 2022-2023 Q3 2022-2023 Q4 2022-2023 Q3 2023 Q4 2022-2023 Q3 2023 Q4 2022-2023 Q3 2023 Q4 2022-2023 Q3 2023 Q4 2022-2023 Q4 2022-2023 <td>Infrastructure Repair and Mitigation</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$1,000,000.00</td> <td>\$2,000,000.00</td>	Infrastructure Repair and Mitigation										\$1,000,000.00	\$2,000,000.00
Cost Category Q2 2020-2021 Q3 2020-2021 Q4 2020-2021 Q4 2020-2021 Q4 2020-2021 Q4 2021-2022 Q2 2021-2022 Q3 2021-2022 Q4 2021-2023 Q2 2022-2023 Q3 2022-2023 Q4 202-2023 Q4 202-2023 Q4 202-2023 Q4 202-2023 Q4 202-2023 Q4 202-2023	Total	\$0.00	\$0.00	\$250,850.00	\$411,398.00	\$4,048,492.00	\$4,280,904.00	\$101,298,819.63	\$118,724,745.56	\$167,743,264.07	\$119,576,597.41	\$59,335,856.67
Cost Category Q2 2020-2021 Q3 2020-2021 Q4 2020-2021 Q4 2020-2021 Q4 2020-2021 Q4 2021-2022 Q2 2021-2022 Q3 2021-2022 Q4 2021-2023 Q2 2022-2023 Q3 2022-2023 Q4 202-2023 Q4 202-2023 Q4 202-2023 Q4 202-2023 Q4 202-2023 Q4 202-2023		12/21/2020	2/21/2021	6/20/2021	0/20/2021	12/21/2021	2/21/2022	6/20/2022	0/20/2022	12/21/2022	2/21/2022	6/20/202
Administrative Costs \$1,695,056.00 \$1,050,00,000.00 \$4,002,000.00 \$4,002,000.00 \$4,002,000.00 \$1,000,000.00 \$1,213,100.00 \$6,000,000.00 \$2,803,275.00	Cost Category	1 - 1		4 - 4		1 - 1 -				1 - 1		
Manning Costs \$85,834.00 \$85,	Administrative Costs											
Recovery Workforce Training Housing Repair Program \$45,554,966.67 \$22,777,483.33 \$10,388,741.67 \$9,672,860.00 Infrastructure Repair and Mitigation \$3,000,000.00 \$4,000,000.00 \$7,000,000.00 \$15,000,000.00 \$11,213,100.00 \$6,000,000.00 \$2,803,275.00												
Housing Repair Program \$45,554,966.67 \$22,777,483.33 \$10,388,741.67 \$9,672,860.00 nfrastructure Repair and Mitigation \$3,000,000.00 \$4,000,000.00 \$7,000,000.00 \$15,000,000.00 \$11,213,100.00 \$6,000,000.00 \$2,803,275.00	0 • • • • • •	÷10,00 1100	÷23,05 1100	÷23,03 1.00	÷35,65 1100	÷05,05 1100	÷33,03 1100	÷35,05 1100	÷33,00 1100	÷35,05 1.00	÷35,05 1100	÷35,65 mot
nfrastructure Repair and Mitigation \$3,000,000.00 \$4,000,000.00 \$4,303,278.00 \$7,000,000.00 \$9,000,000.00 \$15,000,000.00 \$11,213,100.00 \$6,000,000.00 \$2,000,000.00 \$2,000,275.00	Housing Repair Program	\$45,554,966,67	\$22,777,483,33	\$10.388.741.67	\$9,672,860.00							
	Infrastructure Repair and Mitigation					\$9,000,000.00	\$15,000,000.00	\$15,000,000.00	\$11,213,100.00	\$6,000,000.00	\$5,000,000.00	\$2,803,275.00
	Total	\$50,335,856.67	\$28,558,373.33	\$16,472,909.67		\$10,780,890.00	\$16,780,890.00		\$12,993,990.00	\$7,780,890.00		\$4,584,165.00

	9/30/2023	12/30/2023	3/31/2023	6/30/2023	
Cost Category	Q1 2023-2024	Q2 2023-2024	Q3 2023-2024	Q4 2023-2024	Total
Administrative Costs	\$1,695,056.00	\$1,695,056.00	\$1,695,066.00	\$1,695,064.00	
Planning Costs	\$85,834.00	\$85,834.00	\$85,834.00	\$85,834.00	
Infrastructure Repair and Mitigation	\$500,000.00				
Total	\$2,280,890.00	\$1,780,890.00	\$1,780,900.00	\$1,780,898.00	\$773,598,000.00

