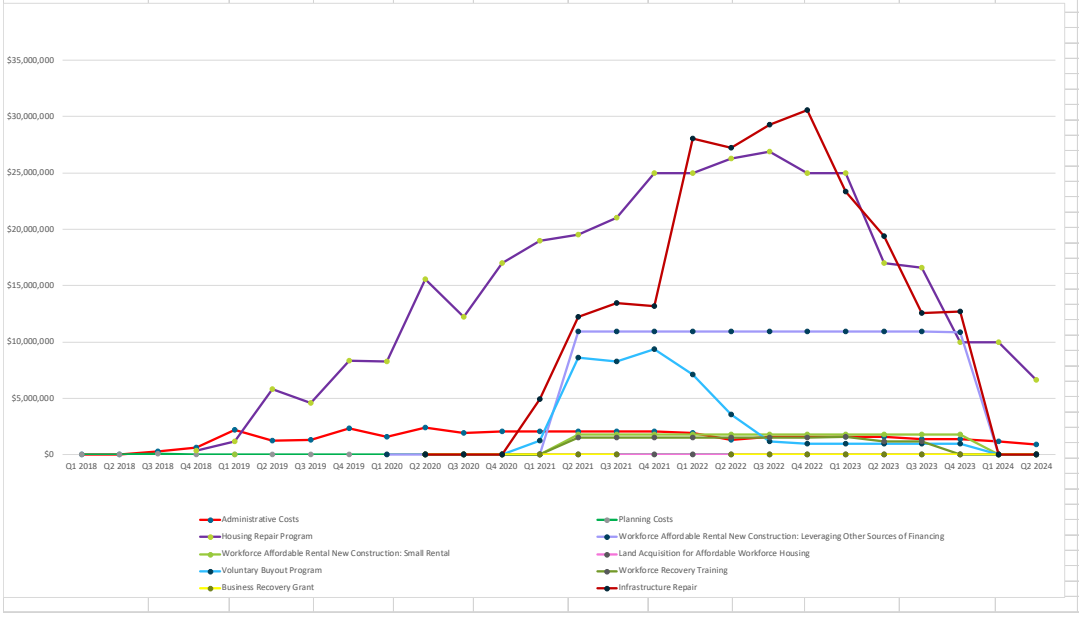
Non-Substantial Amendment 15			
Previous Page #	New Page #	Section	Change/Addition/Deletion
167	165	Appendix 11	Updated projected expenditures.

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

	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	$1,288,361	$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
	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	$2,048,791	$2,048,791	$2,048,791	$2,048,791	$2,048,791	$1,900,000	$1,304,817	$1,600,000	$1,600,000	$1,600,000	$1,600,000
Planning Costs	$10,510	$10,510	$10,510	$10,510	$10,510	$10,510	$10,510	$10,510	$10,510	$10,510	$6,000
Housing Repair Program	$17,000,000	$19,000,000	$19,500,000	$21,000,000	$25,000,000	$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		$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
Land Acquisition for Affordable Workforce Housing											
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	$4,933,552	$12,204,045	$13,439,880	$13,167,880	$28,023,617	$27,232,775	$29,303,370	$30,574,130	$23,312,377	$19,408,575
Total	$19,059,300	$27,252,177	$56,632,549	$59,025,502	$63,825,536	$76,249,311	$72,562,566	$73,207,571	$72,364,028	$65,190,316	$52,875,272
	09/30/2023	12/31/2023	03/31/2024	06/30/2024							
Cost Category	**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	$346,763	***** Note: The balance of $1,565,537 in the Planning Budget is under consideration to be redirected to the**					
Housing Repair Program	$16,586,707	$10,000,000	$10,000,000	$6,646,476	$346,186,147	**Housing Activity Delivery budget**					
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	$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**					
Total	$45,416,979	$37,783,544	$11,210,000	$7,596,404	$810,670,207	**through Substantial Amendment 14*****