



Financial Projections and Actual Expenditures by Program

| Program / Activities | First Allocation 8-17-06-72-0001 | Second Allocation 8-18-07-72-0001 | Third Allocation 8-19-08-72-0001 | Total Available Budget | Total Expended (FBU DATE) | Consumed Percentage | Remaining Budget | 2023-Q3 | 2023-Q4 | 2024-Q1 | 2024-Q2 | 2024-Q3 | 2024-Q4 | 2025-Q1 | 2025-Q2 | 2025-Q3 | 2025-Q4 | 2026-Q1 | 2026-Q2 | 2026-Q3 | 2026-Q4 | TOTAL PROJECTIONS | PROJECTIONS + DISBURSED | | |
|--------------------------------------------------------------|-------------------------------------|--------------------------------------|-------------------------------------|---------------------------|---------------------------|------------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|----------------------------|---------------|-------------|
| | | | | | | | | 04/2023-06/2023 | 07/2023-09/2023 | 10/2023-12/2023 | 01/2024-03/2024 | 04/2024-06/2024 | 07/2024-09/2024 | 10/2024-12/2024 | 01/2025-03/2025 | 04/2025-06/2025 | 07/2025-09/2025 | 10/2025-12/2025 | 01/2026-03/2026 | 04/2026-06/2026 | 07/2026-09/2026 | | | | |
| ADMINISTRATION | | | | | | | | | | | | | | | | | | | | | | | | | |
| Program Administration | \$ 75,358,910 | \$ 411,039,102 | \$ 13,892,461 | \$ 500,290,741 | \$ 125,743,474 | 20% | \$ 374,547,267 | \$ 13,109,789 | \$ 24,040,824 | \$ 24,939,544 | \$ 29,171,031 | \$ 31,043,349 | \$ 30,107,200 | \$ 29,446,371 | \$ 25,838,269 | \$ 23,741,200 | \$ 19,097,851 | \$ 19,285,085 | \$ 18,536,148 | \$ 17,787,214 | \$ 24,209,315 | \$ 374,547,267 | \$ 500,290,741 | | |
| PLANNING SECTOR | | | | | | | | | | | | | | | | | | | | | | | | | |
| Whole Community Resilience Planning | 37,500,000 | 17,500,000 | - | 55,000,000 | 4,447,955 | 8% | 50,552,045 | 1,095,114 | 11,743,447 | 7,079,540 | 12,169,546 | - | - | - | - | - | - | - | - | - | - | 50,552,045 | 55,000,000 | | |
| Puerto Rico Geospatial Framework (Geoframe) Program | 25,000,000 | 25,000,000 | - | 50,000,000 | 1,197,360 | 2% | 48,802,640 | 71,364 | 4,636,251 | 5,124,277 | 4,758,257 | 5,099,876 | 4,880,264 | 1,976,507 | 1,483,691 | 1,586,086 | 1,464,079 | 1,342,073 | 732,040 | 951,651 | 5,101,715 | 48,802,640 | 50,000,000 | | |
| Municipal Recovery Planning Program | 54,050,508 | - | - | 54,050,508 | 12,339,469 | 22% | 41,711,039 | 2,499,052 | 6,119,517 | 6,338,072 | 5,463,855 | 4,589,638 | 3,715,421 | 3,824,498 | 4,403,959 | - | - | - | - | - | - | - | 43,710,839 | 54,050,508 | |
| Planning Programs (Internal) (Program Management Planning) | 21,499,492,200 | 118,993,850,000 | - | 140,493,342,200 | 6,995,639 | 5% | 133,497,703 | 452,881 | 6,751,734 | 8,957,744 | 11,030,040 | 12,347,038 | 15,040,992 | 13,704,015 | 10,495,816 | 8,021,842 | 7,019,129 | 6,618,036 | 6,330,641 | 11,245,468 | 4,144,629 | 133,497,703 | 140,493,342 | | |
| Subtotal: | 140,250,000 | 141,493,850 | - | 301,743,850 | \$ 25,000,422,85 | | 276,743,227 | 4,118,413 | 29,251,150 | 27,499,634 | 33,421,719 | 22,636,552 | 23,636,477 | 19,305,220 | 14,963,447 | 9,607,948 | 8,483,209 | 7,960,109 | 7,082,689 | 12,197,320 | 9,246,344 | 276,743,227 | 301,743,850 | | |
| HOUSING SECTOR | | | | | | | | | | | | | | | | | | | | | | | | | |
| Home Repair Reconstruction or Relocation Program | 835,570,000 | 2,579,710,549 | - | 3,415,280,549 | 840,634,558 | 23% | 2,574,646,001 | 120,022,454 | 186,227,234 | 188,795,885 | 199,070,491 | 201,459,143 | 222,188,355 | 211,913,749 | 192,219,090 | 220,988,473 | 132,543,417 | 108,140,228 | 101,441,734 | 93,755,780 | 80,398,792 | 2,574,646,001 | 3,415,280,549 | | |
| Tire Clearance Program | 25,000,000 | 15,000,000 | - | 40,000,000 | 6,818,104 | 17% | 33,181,896 | 1,175,032 | 5,143,194 | 4,147,737 | 3,484,099 | 2,455,487 | 1,992,914 | 1,493,185 | 4,496,144 | 1,141,364 | 846,138 | - | - | - | - | - | 33,181,896 | 40,000,000 | |
| Rental Assistance Program | 10,000,000 | 10,000,000 | - | 20,000,000 | 12,448,485 | 63% | 7,551,515 | 705,787 | 1,087,240 | 914,504 | 740,861 | 1,237,144 | - | - | - | - | - | - | - | - | - | - | 7,551,515 | 20,000,000 | |
| Social Interest Housing Program | 12,500,000 | 25,000,000 | - | 37,500,000 | 3,159,978 | 8% | 34,340,022 | 1,728,140 | 12,488,630 | - | - | - | - | - | - | - | - | - | - | - | - | - | 34,340,022 | 37,500,000 | |
| Housing Counseling Program | 7,500,000 | 12,500,000 | - | 20,000,000 | 8,844,214 | 44% | 11,155,786 | 1,028,091 | 1,348,815 | 1,271,740 | 1,258,373 | 929,277 | 924,815 | 923,699 | 822,454 | - | - | - | - | - | - | - | 11,155,786 | 20,000,000 | |
| CDBG-DR Gap to Low Income Housing Tax Credit (LIHTC) | 113,000,000 | 1,100,000,000 | - | 1,213,000,000 | 80,838,455 | 7% | 1,132,161,545 | 13,620,540 | 92,249,500 | 124,535,548 | 116,610,538 | 161,330,142 | 94,232,014 | 82,080,247 | 178,843,469 | 32,871,001 | 40,417,444 | 20,604,972 | - | - | - | - | 1,132,161,545 | 1,213,000,000 | |
| Community Energy and Water Resilience Installations Program | - | 300,000,000 | - | 300,000,000 | 11,532,173 | 4% | 288,467,827 | 27,872,123 | 39,444,324 | 42,549,005 | 38,221,987 | 29,547,932 | 20,279,288 | 12,981,002 | 10,294,374 | 10,349,884 | 7,211,894 | 5,365,302 | 4,384,711 | 2,423,130 | - | - | 288,467,827 | 300,000,000 | |
| Homebuyer Assistance Program | - | 493,000,000 | - | 493,000,000 | 210,942,824 | 43% | 282,057,176 | 44,615,404 | 44,374,409 | 20,196,811 | 21,738,881 | 24,004,024 | 18,371,378 | 15,944,476 | 10,533,495 | 10,725,289 | 8,421,754 | 5,478,094 | - | - | - | - | 282,057,176 | 493,000,000 | |
| Subtotal: | 1,023,570,000 | 4,537,210,549 | - | 5,560,780,549 | \$ 1,177,439,191.18 | | 4,383,341,428 | 210,765,791 | 382,823,386 | 382,411,049 | 381,145,250 | 423,113,399 | 339,829,175 | 325,356,429 | 399,315,446 | 355,705,993 | 189,438,832 | 139,788,796 | 105,646,442 | 96,178,909 | 80,398,792 | 4,383,341,428 | 5,560,780,549 | | |
| ECONOMY SECTOR | | | | | | | | | | | | | | | | | | | | | | | | | |
| Small Business Financing Program | 75,000,000 | 250,000,000 | - | 325,000,000 | 148,420,263 | 52% | 176,579,737 | 19,330,068 | 19,330,068 | 1,529,052 | - | - | - | - | - | - | - | - | - | - | - | - | 176,579,737 | 325,000,000 | |
| Small Business Incubators and Accelerator Program | 27,500,000 | 57,500,000 | - | 85,000,000 | 7,392,484 | 9% | 77,607,516 | 2,822,142 | 8,319,492 | 8,900,136 | 11,887,949 | 7,352,286 | 6,384,880 | 5,614,955 | 5,804,436 | 5,223,993 | 4,063,105 | - | - | - | - | - | 77,607,516 | 85,000,000 | |
| Workforce Training Program | 47,500,000 | 42,500,000 | - | 90,000,000 | 9,895,839 | 11% | 80,104,161 | 3,079,584 | 12,844,444 | 11,658,603 | 11,152,057 | 12,800,236 | 4,422,229 | 3,216,144 | 3,175,944 | 2,411,135 | 2,554,852 | - | - | - | - | - | 80,104,161 | 90,000,000 | |
| BE-GROW FR Urban-Rural Agriculture Program | - | 172,500,000 | - | 172,500,000 | 61,522,903 | 36% | 110,977,097 | 20,743,383 | 22,123,383 | 4,933,766 | 3,745,985 | 3,743,572 | 2,487,939 | 7,879,374 | 6,658,626 | 5,160,435 | - | - | - | - | - | - | - | 110,977,097 | 172,500,000 |
| Tourism & Business Marketing Program | 14,872,553 | 9,473,446 | - | 24,346,019 | 24,046,019 | 100% | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0 | 24,046,019 | | |
| Economic Development Investment Portfolio for Growth Program | - | 800,000,000 | - | 800,000,000 | 3,360,048 | 1% | 796,639,952 | 21,717,574 | 71,522,546 | 105,036,270 | 87,972,731 | 77,482,728 | 49,533,808 | 56,820,489 | 55,221,299 | 53,441,929 | 47,481,897 | 41,721,485 | 32,641,943 | 23,840,849 | 8,920,583 | 794,674,922 | 800,000,000 | | |
| Subtotal: | 164,872,553 | 1,331,973,446 | - | 1,496,846,019 | \$ 276,482,589.01 | | 1,220,064,430 | 67,733,753 | 116,539,338 | 147,247,444 | 115,746,503 | 101,407,265 | 84,106,489 | 68,135,749 | 72,091,074 | 68,137,663 | 59,462,090 | 41,721,485 | 32,641,943 | 23,840,849 | 8,920,583 | 1,220,064,430 | 1,496,846,019 | | |
| INFRASTRUCTURE SECTOR | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Federal Match Program | 100,427,447 | 504,065,945 | 263,940,549 | 868,433,941 | 55,106,891 | 6% | 813,327,050 | 13,000,000 | 8,133,471 | 14,246,942 | 32,533,884 | 48,800,825 | 81,334,709 | 104,935,328 | 146,402,474 | 130,135,534 | 89,468,180 | 61,001,032 | 41,887,375 | 24,400,413 | 12,200,206 | 813,347,900 | 868,433,941 | | |
| Subtotal: | 100,427,447 | 504,065,945 | 263,940,549 | 868,433,941 | \$ 55,106,890.88 | | 813,327,050 | 13,000,000 | 8,133,471 | 14,246,942 | 32,533,884 | 48,800,825 | 81,334,709 | 104,935,328 | 146,402,474 | 130,135,534 | 89,468,180 | 61,001,032 | 41,887,375 | 24,400,413 | 12,200,206 | 813,347,900 | 868,433,941 | | |
| MULTI-SECTOR | | | | | | | | | | | | | | | | | | | | | | | | | |
| City Revitalization Program | 23,000,000 | 1,275,000,000 | - | 1,298,000,000 | 87,276,366 | 7% | 1,210,723,634 | 79,128,468 | 12,107,234 | 24,214,473 | 48,428,945 | 72,643,418 | 121,072,343 | 149,501,309 | 144,855,384 | 193,715,781 | 133,179,600 | 90,804,273 | 42,352,267 | 36,321,709 | 18,140,855 | 1,210,723,634 | 1,298,000,000 | | |
| Subtotal: | 23,000,000 | 1,275,000,000 | - | 1,298,000,000 | \$ 87,276,365.99 | | 1,210,723,634 | 79,128,468 | 12,107,234 | 24,214,473 | 48,428,945 | 72,643,418 | 121,072,343 | 149,501,309 | 144,855,384 | 193,715,781 | 133,179,600 | 90,804,273 | 42,352,267 | 36,321,709 | 18,140,855 | 1,210,723,634 | 1,298,000,000 | | |
| GRAND TOTAL | \$ 1,807,199,000 | \$ 8,220,783,000 | \$ 277,853,230 | \$ 10,005,815,230 | \$ 1,747,049,133 | 17% | \$ 8,258,746,097 | \$ 387,856,235 | \$ 572,715,405 | \$ 422,579,088 | \$ 440,447,333 | \$ 499,058,820 | \$ 700,084,413 | \$ 716,900,404 | \$ 805,486,115 | \$ 731,044,170 | \$ 499,129,761 | \$ 340,560,779 | \$ 268,344,880 | \$ 210,726,413 | \$ 155,116,076 | \$ 8,240,145,081 | \$ 10,005,815,230 | | |

HUD fiscal year description:
 1st quarter: October 1st – December 31st
 2nd quarter: January 1st – March 31st
 3rd quarter: April 1st – June 30th
 4th quarter: July 1st – September 30th

15,000,000
 14,572,553
 427,447

10,000,000
 9,473,466
 526,534