



Financial Projections and Actual Expenditures by Program

Program / Activities	First Allocation 8-17-DM-72-001	Second Allocation 8-18-DF-72-001	Third Allocation 8-19-DF-72-001	Total Action Plan Budget	Total Expended (THRU DATE)	Consumed Percentage	Remaining Budget	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
								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	\$ 75,358,920	\$ 411,039,150	\$ 13,892,661	\$ 500,290,731	\$ 137,971,790	28%	\$ 362,318,971	\$ 24,040,624	\$ 24,939,546	\$ 29,171,031	\$ 31,043,349	\$ 30,107,200	\$ 29,466,371	\$ 25,838,249	\$ 23,741,220	\$ 19,097,803	\$ 19,285,080	\$ 20,794,530	\$ 17,787,214	\$ 26,209,310	\$ 342,318,971	\$ 500,290,731
PLANNING SECTOR																						
Whole Community Resilience Planning	37,500,000	17,500,000	-	55,000,000	5,324,734	10%	49,675,266	11,743,447	7,079,540	12,149,544	549,790	-	-	-	-	-	-	-	-	-	49,675,266	\$ 55,000,000
Puerto Rico Geospatial Framework (GeoFrame) Program	25,000,000	25,000,000	-	50,000,000	1,285,471	3%	48,714,529	4,636,251	5,124,277	4,798,257	5,099,874	4,880,334	1,976,507	1,683,691	1,984,086	1,464,130	1,342,073	730,040	951,651	5,101,715	48,714,529	\$ 50,000,000
Municipal Recovery Planning Program	56,000,508	-	-	56,000,508	15,837,087	28%	40,213,421	6,119,517	6,338,072	5,463,855	4,989,638	3,715,401	3,824,498	4,130,204	-	-	-	-	-	-	40,213,421	\$ 56,000,508
Planning Programs (Internal) (Program Management Planning)	21,499,492	93,993,850	-	115,493,342	7,403,120	7%	108,090,222	6,751,734	8,957,744	11,030,060	12,367,038	15,040,992	13,704,015	10,695,814	8,001,842	7,019,129	5,348,204	-	-	-	108,090,222	\$ 115,493,342
Subtotal:	140,250,000	136,493,850	-	276,743,850	\$ 30,052,614.46		246,691,236	29,251,150	27,499,634	33,421,719	22,606,341	23,636,677	19,505,220	16,509,713	9,607,948	8,483,262	6,710,278	732,040	951,651	5,101,715	246,691,236	276,743,850
HOUSING SECTOR																						
Home Repair, Reconstruction or Relocation Program	835,570,000	2,519,710,569	-	3,355,280,619	978,143,257	29%	2,377,137,362	184,227,234	188,795,885	199,070,491	201,639,143	222,188,355	211,913,749	192,319,090	230,998,473	132,542,417	108,140,228	101,441,734	93,755,780	27,980,812	2,377,137,362	\$ 3,355,280,619
Title Clearance Program	25,000,000	15,000,000	-	40,000,000	8,029,743	20%	31,970,257	5,143,194	4,147,737	3,484,099	2,403,487	1,990,914	1,493,185	4,498,164	1,141,346	846,138	205,720,29	-	-	-	31,970,257	\$ 40,000,000
Rental Assistance Program	10,000,000	10,000,000	-	20,000,000	13,126,385	66%	6,873,615	1,487,270	914,504	740,861	1,237,166	-	-	-	-	-	-	-	-	-	6,873,615	\$ 20,000,000
Social Interest Housing Program	12,500,000	25,000,000	-	37,500,000	4,264,244	11%	33,235,756	12,488,430	1,270,972	-	-	-	-	-	-	-	-	-	-	-	33,235,756	\$ 37,500,000
Housing Counseling Program	7,500,000	12,500,000	-	20,000,000	9,787,094	49%	10,212,906	1,368,815	1,271,740	1,298,373	929,277	924,815	923,499	822,454	307,330	-	-	-	-	-	10,212,906	\$ 20,000,000
CRISC-DR Gap to Low Income Housing Tax Credits (LIHTC)	113,000,000	1,140,000,000	-	1,253,000,000	111,097,888	9%	1,141,902,112	92,249,252	124,535,548	114,403,598	141,328,142	96,292,214	62,080,247	198,843,449	33,871,001	48,417,444	59,972,091	-	-	-	1,141,902,112	\$ 1,253,000,000
Community Energy and Water Resilience Installations Program	-	325,000,000	-	325,000,000	19,151,170	6%	305,848,830	39,644,324	42,549,050	38,251,987	43,899,150	34,410,464	27,312,260	10,094,374	10,349,844	7,211,494	5,345,900	4,384,711	2,423,130	-	305,848,830	\$ 325,000,000
Homebuyer Assistance Program	-	495,000,000	-	495,000,000	238,212,431	48%	256,787,569	44,574,429	20,194,411	21,738,881	37,334,810	29,544,574	15,944,494	12,535,493	10,725,289	8,421,134	5,478,094	-	-	-	256,787,569	\$ 495,000,000
Subtotal:	1,003,570,000	4,562,210,569	-	5,565,780,619	\$ 1,381,813,617.62		4,183,967,001	383,222,397	383,682,021	381,143,250	448,773,374	385,491,158	339,687,627	399,315,446	336,013,343	189,438,632	179,361,633	102,846,443	94,178,909	27,980,812	4,183,967,001	5,565,780,619
ECONOMY SECTOR																						
Small Business Financing Program	75,000,000	250,000,000	-	325,000,000	188,254,038	58%	136,745,962	19,350,048	15,779,970	-	-	-	-	-	-	-	-	-	-	-	136,745,962	\$ 325,000,000
Small Business Incubators and Accelerators Program	27,500,000	57,500,000	-	85,000,000	10,457,417	12%	74,542,583	8,319,492	9,286,413	11,687,949	7,352,284	6,384,880	5,610,955	5,804,434	5,223,993	4,063,105	-	-	-	-	74,542,583	\$ 85,000,000
Workforce Training Program	47,500,000	42,500,000	-	90,000,000	13,078,840	15%	76,921,160	12,844,464	11,812,451	11,152,057	12,800,234	4,422,229	3,216,144	3,175,944	2,613,135	2,556,852	-	-	-	-	76,921,160	\$ 90,000,000
RE-GRWV PR Urban-Rural Agriculture Program	-	172,500,000	-	172,500,000	85,233,017	49%	87,266,983	22,123,383	20,021,845	4,933,744	3,765,985	3,763,572	2,487,939	7,879,374	4,658,426	5,140,433	-	-	-	-	87,266,983	\$ 172,500,000
Tourism & Business Marketing Program	14,272,533	9,473,464	-	24,046,019	24,046,019	100%	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)	\$ 24,046,019
Economic Development Investment Portfolio for Growth Program	-	800,000,000	-	800,000,000	784,355,068	98%	15,644,932	71,522,544	105,036,270	87,972,731	77,482,738	69,535,808	56,820,489	67,141,493	53,641,909	47,481,497	41,721,485	32,641,943	23,840,849	8,900,583	784,355,068	\$ 800,000,000
Subtotal:	144,572,533	1,331,973,464	-	1,476,546,019	\$ 336,714,284.30		1,139,831,735	130,610,256	161,937,169	115,746,503	101,401,265	84,106,489	68,135,749	84,001,268	68,137,663	39,462,090	41,721,485	32,641,943	23,840,849	8,900,583	1,139,831,735	1,476,546,019
INFRASTRUCTURE SECTOR																						
Non-Federal Match Program	100,427,447	504,045,945	243,940,549	848,413,941	59,292,031	7%	809,141,948	8,133,471	16,264,942	32,533,884	48,800,825	81,334,709	104,935,328	144,402,474	130,135,534	89,468,180	61,001,032	50,714,881	24,400,413	12,200,206	809,141,948	\$ 848,413,941
Subtotal:	100,427,447	504,045,945	243,940,549	848,413,941	59,292,033.12		809,141,948	8,133,471	16,264,942	32,533,884	48,800,825	81,334,709	104,935,328	144,402,474	130,135,534	89,468,180	61,001,032	50,714,881	24,400,413	12,200,206	809,141,948	\$ 848,413,941
MULTI-SECTOR																						
City Revitalization Program	23,000,000	1,275,000,000	-	1,298,000,000	180,773,381	14%	1,117,226,619	12,107,234	24,214,473	34,387,459	72,443,418	121,072,363	149,501,309	144,855,384	193,715,781	133,179,600	90,804,273	62,352,247	36,321,709	18,140,855	1,117,226,619	\$ 1,298,000,000
Subtotal:	23,000,000	1,275,000,000	-	1,298,000,000	\$ 180,773,380.54		1,117,226,619	12,107,234	24,214,473	34,387,459	72,443,418	121,072,363	149,501,309	144,855,384	193,715,781	133,179,600	90,804,273	62,352,247	36,321,709	18,140,855	1,117,226,619	\$ 1,298,000,000
GRAND TOTAL	\$ 1,507,179,000	\$ 8,200,783,000	\$ 277,853,230	\$ 10,005,815,230	\$ 2,126,617,930	21%	\$ 7,879,197,310	\$ 587,346,333	\$ 438,539,786	\$ 636,405,846	\$ 725,270,933	\$ 725,748,997	\$ 731,231,404	\$ 816,922,554	\$ 731,361,622	\$ 499,129,814	\$ 398,883,787	\$ 273,104,125	\$ 199,480,746	\$ 98,553,487	\$ 7,051,988,795	\$ 10,005,815,230

HUD fiscal year description:	15,000,000	10,000,000
1st quarter: October 1st – December 31st	14,572,553	9,473,466
2nd quarter: January 1st – March 31st	427,447	526,534
3rd quarter: April 1st – June 30th		
4th quarter: July 1st – September 30th		