



Financial Projections and Actual Expenditures by Program

Program / Activities	Program Budget R01	Program Budget R02	PROJECT SCHEDULE							ACT	
			Activity Begins	Launch Date	Milestone 1 [25%]	Milestone 2 [50%]	Milestone 3 [75%]	Completion [100%]	Duration	2019-Q1	2019-Q2
										10/2018-12/2018	01/2019-03/2019
ADMINISTRATION											
PRDOH Administration	75,358,950.00	411,039,150.00	9/20/2018	12/1/2018	6/1/2020	12/1/2021	6/1/2023	9/20/2024		-	35,925.88
PLANNING SECTOR											
Whole Community Resilience Planning	37,500,000.00	17,500,000.00	9/20/2018	10/1/2019	4/1/2021	10/1/2022	4/1/2024	9/20/2024		-	998.80
Agency Planning Initiatives (GIS, Planning Integration)	25,000,000.00	25,000,000.00	9/20/2018	12/1/2019	6/1/2021	12/1/2022	6/1/2024	9/20/2024		-	143.73
Economic Recovery Planning	10,000,000.00	12,500,000.00	9/20/2018	12/1/2019	6/1/2021	12/1/2022	6/1/2024	9/20/2024		-	-
Home Resilience Innovation Competition	750,000.00	5,000,000.00	9/20/2018	12/1/2019	6/1/2021	12/1/2022	6/1/2024	9/20/2024		-	-
Program Planning (PRDOH)	102,000,000.00	249,743,850.00	9/20/2018	12/1/2019	6/1/2021	12/1/2022	6/1/2024	9/20/2024		-	-
HOUSING SECTOR											
Home Repair, Reconstruction & Relocation Program	825,570,050	1,400,000,000.00	9/20/2018	7/31/2019	1/31/2021	7/31/2022	1/31/2024	9/20/2024		-	2,245.39
Title Clearance Program	25,000,000	15,000,000.00	9/20/2018	9/1/2019	3/1/2021	9/1/2022	3/1/2024	9/20/2024		-	56.33
Rental Assistance Program	10,000,000	-	9/20/2018	11/1/2019	5/1/2021	11/1/2022	5/1/2024	9/20/2024		-	-
Social Interest Housing (Homeless, Domestic Violence)	12,500,000	20,000,000.00	9/20/2018	12/1/2019	6/1/2021	12/1/2022	6/1/2024	9/20/2024		-	814.25
Housing Counseling Program	7,500,000	10,000,000.00	9/20/2018	9/1/2019	3/1/2021	9/1/2022	3/1/2024	9/20/2024		-	450.72
CDBG-DR Gap to Low Income Housing Tax Credits (LIHTC)	100,000,000	300,000,000.00	9/20/2018	9/1/2019	3/1/2021	9/1/2022	3/1/2024	9/20/2024		-	578.53
Community Energy and Water Resilience Installations	36,000,000	400,000,000.00	9/20/2018	1/15/2020	7/15/2021	1/15/2023	7/15/2024	9/20/2024		-	-
Multifamily Reconstruction, Repair & Resilience	-	300,000,000.00	1/15/2020	3/31/2020	9/30/2021	3/31/2023	9/30/2024	1/15/2026		-	-
Homebuyer Assistance	-	350,000,000.00	1/15/2020	3/31/2020	9/30/2021	3/31/2023	9/30/2024	1/15/2026		-	-
ECONOMY SECTOR											
Small Business Financing	50,000,000.00	150,000,000.00	9/20/2018	11/1/2019	5/1/2021	11/1/2022	5/1/2024	9/20/2024		-	-
Small Business Incubators and Accelerators	10,000,000.00	25,000,000.00	9/20/2018	12/1/2019	6/1/2021	12/1/2022	6/1/2024	9/20/2024		-	-
Workforce Training Program	30,000,000.00	10,000,000.00	9/20/2018	2/1/2020	8/1/2021	2/1/2023	8/1/2024	9/20/2024		-	-
Construction and Commercial Revolving Loan	35,000,000.00	65,000,000.00	9/20/2018	11/1/2019	5/1/2021	11/1/2022	5/1/2024	9/20/2024		-	-
Re-Grow PR: Urban and Rural Agriculture	-	100,000,000.00	1/15/2020	3/31/2020	9/30/2021	3/31/2023	9/30/2024	1/15/2026		-	-
Tourism & Business Marketing Program	15,000,000.00	10,000,000.00	9/20/2018	9/1/2019	3/1/2021	9/1/2022	3/1/2024	9/20/2024		-	-
Strategic Projects and Commercial Redevelopment	-	125,000,000.00	1/15/2020	3/31/2020	9/30/2021	3/31/2023	9/30/2024	1/15/2026		-	-
Economic Development Investment Portfolio for Growth	-	800,000,000.00	1/15/2020	3/31/2020	9/30/2021	3/31/2023	9/30/2024	1/15/2026		-	-
INFRASTRUCTURE SECTOR											
Critical Infrastructure Resilience	-	400,000,000.00	1/15/2020	3/31/2020	9/30/2021	3/31/2023	9/30/2024	1/15/2026		-	-
Community Resilience Centers	-	75,000,000.00	1/15/2020	3/31/2020	9/30/2021	3/31/2023	9/30/2024	1/15/2026		-	-
FEMA Coordination	100,000,000.00	900,000,000.00	9/20/2018	9/1/2019	3/1/2021	9/1/2022	3/1/2024	9/20/2024		-	632.55
MULTI-SECTOR											
City Revitalization	-	1,200,000,000.00	1/15/2020	3/31/2020	9/30/2021	3/31/2023	9/30/2024	1/15/2026		-	-
Puerto Rico by Design (PR Design-Build)	-	700,000,000.00	1/15/2020	3/31/2020	9/30/2021	3/31/2023	9/30/2024	1/15/2026		-	-
PENDING ITEMS											
Program funds pending allocation	-	145,000,000.00	1/15/2020	3/31/2020	9/30/2021	3/31/2023	9/30/2024	1/15/2026		-	-
GRAND TOTAL	1,507,179,001.00	8,220,783,000.00								-	41,846.18

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Financial Projections and Actual Expenditures by Program

Program / Activities	UAL										
	2019-Q3	2019-Q4	2020-Q1	Total Expended [THRU DATE]	Remaining Budget	2019-Q1	2019-Q2	2019-Q3	2019-Q4	2020-Q1	2020-Q2
	04/2019-06/2019	07/2019-09/2019	10/2019-12/2019			10/2018-12/2018	01/2019-03/2019	04/2019-06/2019	07/2019-09/2019	10/2019-12/2019	01/2020-03/2020
ADMINISTRATION											
PRDOH Administration	286,252.47	992,914.69	4,387,620.09	5,702,713.13	69,656,236.87		522,421.78	522,421.78	348,281.18	348,281.18	417,937.42
PLANNING SECTOR											
Whole Community Resilience Planning	5,578.56	86,094.44	221,016.92	313,688.72	37,186,311.28		278,897.33	278,897.33	185,931.56	185,931.56	223,117.87
Agency Planning Initiatives (GIS, Planning Integration)	1,359.82	3,674.22	1,263.52	6,441.29	24,993,558.71		187,451.69	187,451.69	124,967.79	124,967.79	149,961.35
Economic Recovery Planning	-	350.25	282.98	633.23	9,999,366.77		74,995.25	74,995.25	49,996.83	49,996.83	59,996.20
Home Resilience Innovation Competition	233.20	1,118.85	157.42	1,509.47	748,490.53		5,613.68	5,613.68	3,742.45	3,742.45	4,490.94
Program Planning (PRDOH)	-	13,444.35	17,367.86	30,812.21	101,969,187.79		764,768.91	764,768.91	509,845.94	509,845.94	611,815.13
HOUSING SECTOR											
Home Repair, Reconstruction & Relocation Program	35,023.73	83,300.19	4,370,595.12	4,491,164.43	821,078,885.57					4,105,394.43	4,926,473.31
Title Clearance Program	-	28,829.39	114,598.40	143,484.12	24,856,515.88					124,282.58	149,139.10
Rental Assistance Program	69.99	2,822.63	602.33	3,494.95	9,996,505.05					49,982.53	59,979.03
Social Interest Housing (Homeless, Domestic Violence)	-	639.52	91.08	1,544.85	12,498,455.15					62,492.28	74,990.73
Housing Counseling Program	6,706.62	8,483.55	4,067.24	19,708.13	7,480,291.87					37,401.46	44,881.75
CDBG-DR Gap to Low Income Housing Tax Credits (LIHTC)	771.65	15,000.32	18,944.14	35,294.64	99,964,705.36					499,823.53	599,788.23
Community Energy and Water Resilience Installations	-	33.41	-	33.41	35,999,966.59					179,999.83	215,999.80
Multifamily Reconstruction, Repair & Resilience	-	-	-	-	-						
Homebuyer Assistance	-	-	-	-	-						
ECONOMY SECTOR											
Small Business Financing	6,553.73	23,668.02	13,710.89	43,932.64	49,956,067.36					249,780.34	299,736.40
Small Business Incubators and Accelerators	391.03	4,260.11	-	4,651.14	9,995,348.86					49,976.74	59,972.09
Workforce Training Program	-	-	-	-	30,000,000.00					150,000.00	180,000.00
Construction and Commercial Revolving Loan	912.47	10,675.30	13,032.76	24,620.53	34,975,379.47					174,876.90	209,852.28
Re-Grow PR: Urban and Rural Agriculture	-	-	-	-	-						
Tourism & Business Marketing Program	-	2,129.35	1,472.71	3,602.06	14,996,397.94					74,981.99	89,978.39
Strategic Projects and Commercial Redevelopment	-	-	-	-	-						
Economic Development Investment Portfolio for Growth	-	-	-	-	-						
INFRASTRUCTURE SECTOR											
Critical Infrastructure Resilience	-	-	-	-	-						
Community Resilience Centers	-	-	-	-	-						
FEMA Coordination	88.12	1,937.51	1,630.73	4,288.91	99,995,711.09					499,978.56	599,974.27
MULTI-SECTOR											
City Revitalization	-	-	-	-	-						
Puerto Rico by Design (PR Design-Build)	-	-	-	-	-						
PENDING ITEMS											
Program funds pending allocation	-	-	-	-	-						
GRAND TOTAL	343,941.39	1,279,376.10	9,166,454.19	10,831,617.86	1,496,347,382.14	-	1,834,148.64	1,834,148.64	1,222,765.76	7,481,736.91	8,978,084.29

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PROJECTED										
Program / Activities	2020-Q3	2020-Q4	2021-Q1	2021-Q2	2021-Q3	2021-Q4	2022-Q1	2022-Q2	2022-Q3	2022-Q4
	04/2020-06/2020	07/2020-09/2020	10/2020-12/2020	01/2021-03/2021	04/2021-06/2021	07/2021-09/2021	10/2021-12/2021	01/2022-03/2022	04/2022-06/2022	07/2022-09/2022
ADMINISTRATION										
PRDOH Administration	592,078.01	696,562.37	1,393,124.74	2,437,968.29	3,134,530.66	3,482,811.84	4,179,374.21	5,920,780.13	6,791,483.09	7,488,045.46
PLANNING SECTOR										
Whole Community Resilience Planning	316,083.65	371,863.11	743,726.23	1,301,520.89	1,673,384.01	1,859,315.56	2,231,178.68	3,160,836.46	3,625,665.35	3,997,528.46
Agency Planning Initiatives (GIS, Planning Integration)	212,445.25	249,935.59	499,871.17	874,774.55	1,124,710.14	1,249,677.94	1,499,613.52	2,124,452.49	2,436,871.97	2,686,807.56
Economic Recovery Planning	84,994.62	99,993.67	199,987.34	349,977.84	449,971.50	499,968.34	599,962.01	849,946.18	974,938.26	1,074,931.93
Home Resilience Innovation Competition	6,362.17	7,484.91	14,969.81	26,197.17	33,682.07	37,424.53	44,909.43	63,621.70	72,977.83	80,462.73
Program Planning (PRDOH)	866,738.10	1,019,691.88	2,039,383.76	3,568,921.57	4,588,613.45	5,098,459.39	6,118,151.27	8,667,380.96	9,941,995.81	10,961,687.69
HOUSING SECTOR										
Home Repair, Reconstruction & Relocation Program	6,979,170.53	8,210,788.86	16,421,577.71	28,737,760.99	36,948,549.85	41,053,944.28	49,264,733.13	69,791,705.27	80,055,191.34	88,265,980.20
Title Clearance Program	211,280.38	248,565.16	497,130.32	869,978.06	1,118,543.21	1,242,825.79	1,491,390.95	2,112,803.85	2,423,510.30	2,672,075.46
Rental Assistance Program	84,970.29	99,965.05	199,930.10	349,877.68	449,842.73	499,825.25	599,790.30	849,702.93	974,659.24	1,074,624.29
Social Interest Housing (Homeless, Domestic Violence)	106,236.87	124,984.55	249,969.10	437,445.93	562,430.48	624,922.76	749,907.31	1,062,368.69	1,218,599.38	1,343,583.93
Housing Counseling Program	63,582.48	74,802.92	149,605.84	261,810.22	336,613.13	374,014.59	448,817.51	635,824.81	729,328.46	804,131.38
CDBG-DR Gap to Low Income Housing Tax Credits (LIHTC)	849,700.00	999,647.05	1,999,294.11	3,498,764.69	4,498,411.74	4,998,235.27	5,997,882.32	8,496,999.96	9,746,558.77	10,746,205.83
Community Energy and Water Resilience Installations	305,999.72	359,999.67	719,999.33	1,259,998.83	1,619,998.50	1,799,998.33	2,159,998.00	3,059,997.16	3,509,996.74	3,869,996.41
Multifamily Reconstruction, Repair & Resilience										
Homebuyer Assistance										
ECONOMY SECTOR										
Small Business Financing	424,626.57	499,560.67	999,121.35	1,748,462.36	2,248,023.03	2,497,803.37	2,997,364.04	4,246,265.73	4,870,716.57	5,370,277.24
Small Business Incubators and Accelerators	84,960.47	99,953.49	199,906.98	349,837.21	449,790.70	499,767.44	599,720.93	849,604.65	974,546.51	1,074,500.00
Workforce Training Program	255,000.00	300,000.00	600,000.00	1,050,000.00	1,350,000.00	1,500,000.00	1,800,000.00	2,550,000.00	2,925,000.00	3,225,000.00
Construction and Commercial Revolving Loan	297,290.73	349,753.79	699,507.59	1,224,138.28	1,573,892.08	1,748,768.97	2,098,522.77	2,972,907.25	3,410,099.50	3,759,853.29
Re-Grow PR: Urban and Rural Agriculture										
Tourism & Business Marketing Program	127,469.38	149,963.98	299,927.96	524,873.93	674,837.91	749,819.90	899,783.88	1,274,693.82	1,462,148.80	1,612,112.78
Strategic Projects and Commercial Redevelopment										
Economic Development Investment Portfolio for Growth										
INFRASTRUCTURE SECTOR										
Critical Infrastructure Resilience										
Community Resilience Centers										
FEMA Coordination	849,963.54	999,957.11	1,999,914.22	3,499,849.89	4,499,807.00	4,999,785.55	5,999,742.67	8,499,635.44	9,749,581.83	10,749,538.94
MULTI-SECTOR										
City Revitalization										
Puerto Rico by Design (PR Design-Build)										
PENDING ITEMS										
Program funds pending allocation										
GRAND TOTAL										
	12,718,952.75	14,963,473.82	29,926,947.64	52,372,158.37	67,335,632.20	74,817,369.11	89,780,842.93	127,189,527.48	145,893,869.76	160,857,343.58

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Program / Activities	2023-Q1	2023-Q2	2023-Q3	2023-Q4	2024-Q1	2024-Q2	2024-Q3	2024-Q4	2025-Q1	SUBTOTALS
	10/2022-12/2022	01/2023-03/2023	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	
ADMINISTRATION										
PRDOH Administration	6,269,061.32	4,875,936.58	3,482,811.84	2,786,249.47	3,308,671.25	3,656,952.44	4,353,514.80	2,646,937.00		69,656,236.87
PLANNING SECTOR										
Whole Community Resilience Planning	3,346,768.02	2,603,041.79	1,859,315.56	1,487,452.45	1,766,349.79	1,952,281.34	2,324,144.46	1,413,079.83		37,186,311.28
Agency Planning Initiatives (GIS, Planning Integration)	2,249,420.28	1,749,549.11	1,249,677.94	999,742.35	1,187,194.04	1,312,161.83	1,562,097.42	949,755.23		24,993,558.71
Economic Recovery Planning	899,943.01	699,955.67	499,968.34	399,974.67	474,969.92	524,966.76	624,960.42	379,975.94		9,999,366.77
Home Resilience Innovation Competition	67,364.15	52,394.34	37,424.53	29,939.62	35,553.30	39,295.75	46,780.66	28,442.64		748,490.53
Program Planning (PRDOH)	9,177,226.90	7,137,843.15	5,098,459.39	4,078,767.51	4,843,536.42	5,353,382.36	6,373,074.24	3,874,829.14		101,969,187.79
HOUSING SECTOR										
Home Repair, Reconstruction & Relocation Program	73,897,099.70	57,475,521.99	41,053,944.28	32,843,155.42	39,001,247.06	43,106,641.49	51,317,430.35	47,622,575.36		821,078,885.57
Title Clearance Program	2,237,086.43	1,739,956.11	1,242,825.79	994,260.64	1,180,684.50	1,304,967.08	1,553,532.24	1,441,677.92		24,856,515.88
Rental Assistance Program	899,685.45	699,755.35	499,825.25	399,860.20	474,833.99	524,816.52	624,781.57	579,797.29		9,996,505.05
Social Interest Housing (Homeless, Domestic Violence)	1,124,860.96	874,891.86	624,922.76	499,938.21	593,676.62	656,168.90	781,153.45	724,910.40		12,498,455.15
Housing Counseling Program	673,226.27	523,620.43	374,014.59	299,211.67	355,313.86	392,715.32	467,518.24	433,856.93		7,480,291.87
CDBG-DR Gap to Low Income Housing Tax Credits (LIHTC)	8,996,823.48	6,997,529.38	4,998,235.27	3,998,588.21	4,748,323.50	5,248,147.03	6,247,794.09	5,797,952.91		99,964,705.36
Community Energy and Water Resilience Installations	3,239,996.99	2,519,997.66	1,799,998.33	1,439,998.66	1,709,998.41	1,889,998.25	2,249,997.91	2,087,998.06		35,999,966.59
Multifamily Reconstruction, Repair & Resilience										
Homebuyer Assistance										
ECONOMY SECTOR										
Small Business Financing	4,496,046.06	3,496,924.72	2,497,803.37	1,998,242.69	2,372,913.20	2,622,693.54	3,122,254.21	2,897,451.91		49,956,067.36
Small Business Incubators and Accelerators	899,581.40	699,674.42	499,767.44	399,813.95	474,779.07	524,755.82	624,709.30	579,730.23		9,995,348.86
Workforce Training Program	2,700,000.00	2,100,000.00	1,500,000.00	1,200,000.00	1,425,000.00	1,575,000.00	1,875,000.00	1,740,000.00		30,000,000.00
Construction and Commercial Revolving Loan	3,147,784.15	2,448,276.56	1,748,768.97	1,399,015.18	1,661,330.52	1,836,207.42	2,185,961.22	2,028,572.01		34,975,379.47
Re-Grow PR: Urban and Rural Agriculture										
Tourism & Business Marketing Program	1,349,675.81	1,049,747.86	749,819.90	599,855.92	712,328.90	787,310.89	937,274.87	869,791.08		14,996,397.94
Strategic Projects and Commercial Redevelopment										
Economic Development Investment Portfolio for Growth										
INFRASTRUCTURE SECTOR										
Critical Infrastructure Resilience										
Community Resilience Centers										
FEMA Coordination	8,999,614.00	6,999,699.78	4,999,785.55	3,999,828.44	4,749,796.28	5,249,774.83	6,249,731.94	5,799,751.24		99,995,711.09
MULTI-SECTOR										
City Revitalization										
Puerto Rico by Design (PR Design-Build)										
PENDING ITEMS										
Program funds pending allocation										
GRAND TOTAL	134,671,264.39	104,744,316.75	74,817,369.11	59,853,895.29	71,076,500.65	78,558,237.56	93,521,711.38	81,897,085.13	-	1,496,347,382

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Program / Activities	TOTALS
ADMINISTRATION	
PRDOH Administration	75,358,950.00
PLANNING SECTOR	
Whole Community Resilience Planning	37,500,000.00
Agency Planning Initiatives (GIS, Planning Integration)	25,000,000.00
Economic Recovery Planning	10,000,000.00
Home Resilience Innovation Competition	750,000.00
Program Planning (PRDOH)	102,000,000.00
HOUSING SECTOR	
Home Repair, Reconstruction & Relocation Program	825,570,050.00
Title Clearance Program	25,000,000.00
Rental Assistance Program	10,000,000.00
Social Interest Housing (Homeless, Domestic Violence)	12,500,000.00
Housing Counseling Program	7,500,000.00
CDBG-DR Gap to Low Income Housing Tax Credits (LIHTC)	100,000,000.00
Community Energy and Water Resilience Installations	36,000,000.00
Multifamily Reconstruction, Repair & Resilience	
Homebuyer Assistance	
ECONOMY SECTOR	
Small Business Financing	50,000,000.00
Small Business Incubators and Accelerators	10,000,000.00
Workforce Training Program	30,000,000.00
Construction and Commercial Revolving Loan	35,000,000.00
Re-Grow PR: Urban and Rural Agriculture	-
Tourism & Business Marketing Program	15,000,000.00
Strategic Projects and Commercial Redevelopment	
Economic Development Investment Portfolio for Growth	
INFRASTRUCTURE SECTOR	
Critical Infrastructure Resilience	
Community Resilience Centers	
FEMA Coordination	100,000,000.00
MULTI-SECTOR	
City Revitalization	
Puerto Rico by Design (PR Design-Build)	
PENDING ITEMS	
Program funds pending allocation	
GRAND TOTAL	1,507,179,000

United States government fiscal year description:

1st quarter: 1 October 2019 – 31 December 2019

2nd quarter: 1 January 2020 – 31 March 2020

3rd quarter: 1 April 2020 – 30 June 2020

4th quarter: 1 July 2020 – 30 September 2020