Financial Projections and Actual Expenditures by Program

PROJECT SCHEDULE | ACTUAL | PROJECTIONS

Program / Activities	Program Budget R01	Program Budget R02.1	Total Program Budget Allocation	Remaining Budget	Activity Begins	Launch Date
ADMINISTRATION						
Program Administration	$ 75.358.950	$ 85.000.000	$ 500.290.761	$ 339.931.811	9/20/2018	12/1/2018
PLANNING SECTOR						
Whole Community Resilience Planning	37.500.000	-	55.000.000	17.500.000	9/20/2018	7/1/2020
Agency Planning Initiatives (GIS, Planning Integration)	25.000.000	-	50.000.000	25.000.000	9/20/2018	6/1/2020
Home Resilience Innovation Competition Program	750.000	-	5.750.000	5.000.000	9/20/2018	10/1/2020
Program Planning (PRDOH)	77.000.000	15.000.000	316.743.850	224.743.850	9/20/2018	12/1/2019
HOUSING SECTOR						
Home Repair, Reconstruction or Relocation Program	835.570.050	-	3.289.530.619	2.453.960.569	9/20/2018	7/31/2019
Title Clearance Program	25.000.000	-	40.000.000	15.000.000	9/20/2018	9/1/2019
Rental Assistance Program	10.000.000	10.000.000	20.000.000	-	9/20/2018	2/1/2020
Social Interest Housing Program (Homeless and Domestic Violence)	12.500.000	-	32.500.000	20.000.000	9/20/2018	4/1/2020
Housing Counseling Program	7.500.000	-	17.500.000	10.000.000	9/20/2018	9/1/2019
CDBG-DR Gap to Low Income Housing Tax Credits (LIHTC)	113.000.000	-	413.000.000	300.000.000	9/20/2018	9/1/2019
Community Energy and Water Resilience Installations Program	-	-	300.000.000	300.000.000	9/20/2018	12/1/2020
Multifamily Reconstruction, Repair and Resillience Program	-	133.879.396	300.000.000	166.120.604	9/20/2018	7/1/2020
Homebuyer Assistance Program	-	156.192.628	350.000.000	193.807.372	9/20/2018	6/1/2020
ECONOMY SECTOR						
Small Business Financing Program	75.000.000	-	225.000.000	150.000.000	9/20/2018	3/1/2020
Small Business Incubators and Accelerators Program	10.000.000	-	35.000.000	25.000.000	9/20/2018	3/1/2020
Workforce Training Program	30.000.000	-	40.000.000	10.000.000	9/20/2018	3/1/2020
Construction and Commercial Revolving Loan Program	35.000.000	-	100.000.000	65.000.000	9/20/2018	12/1/2020
RE-GROW PR Urban-Rural Agriculture Program	-	41.279.480	92.500.000	51.220.520	9/20/2018	7/1/2020
Tourism & Business Marketing Program	15.000.000	10.000.000	25.000.000	-	9/20/2018	10/1/2019
Strategic Projects and Commercial Redevelopment Program	-	-	-	-		
Economic Development Investment Portfolio for Growth Program	-	357.011.722	800.000.000	442.988.278	9/20/2018	11/1/2020
INFRASTRUCTURE SECTOR						
Critical Infrastructure Resilience Program	-	178.505.861	400.000.000	221.494.139	9/20/2018	12/1/2020
Community Resilience Centers Program	-	33.469.849	75.000.000	41.530.151	9/20/2018	12/1/2020
Non-Federal Match Program	100.000.000	-	1.000.000.000	900.000.000	9/20/2018	2/1/2020
MULTI-SECTOR						
City Revitalization Program	23.000.000	545.781.669	1.223.000.000	654.218.331	9/20/2018	3/1/2020
Puerto Rico by Design Program	-	133.879.396	300.000.000	166.120.604	9/20/2018	12/1/2020
GRAND TOTAL	$ 1.507.179.000	$ 1.700.000.000	$ 10.005.815.230	$ 6.798.636.230		

Program / Activities	2019-Q1 10/2018-12/2018	2019-Q2 01/2019-03/2019	2019-Q3 04/2019-06/2019	2019-Q4 07/2019-09/2019	2020-Q1 10/2019-12/2019	2020-Q2 01/2020-03/2020	Gasto total [HASTA LA FECHA]	Presupuesto Restante
ADMINISTRATION								
Program Administration	$ -	$ 35.926	$ 525.555	$ 876.563	$ 4.264.562	$ 6.595.096	$ 12.297.702	$ 487.993.059
PLANNING SECTOR								
Whole Community Resilience Planning	-	999	11.202	81.749	219.739	2.096	315.784	54.684.216
Agency Planning Initiatives (GIS, Planning Integration)	-	144	3.051	2.120	1.126	15.051	21.492	49.978.508
Home Resilience Innovation Competition Program	-	-	639	713	157	13.940	15.450	5.734.550
Program Planning (PRDOH)	-	-	1.921	13.295	15.597	436.904	467.716	316.276.134
HOUSING SECTOR								
Home Repair, Reconstruction or Relocation Program	-	2.245.39	52.864.05	77.581.17	4.358.473.82	7.723.176.19	12.214.341	3.277.316.278
Title Clearance Program	-	56	2.823	49.744	90.860	90.162	233.646	39.766.354
Rental Assistance Program	-	-	1.136	1.756	602	-	3.495	19.996.505
Social Interest Housing Program (Homeless and Domestic Violence)	-	814	374	356	-	472	2.016	32.497.984
Housing Counseling Program	-	451	13.014	2.496	3.747	99.901	119.609	17.380.391
CDBG-DR Gap to Low Income Housing Tax Credits (LIHTC)	-	579	3.930	13.595	17.190	5.767	41.061	412.958.939
Community Energy and Water Resilience Installations Program	-	-	-	-	-	-	-	300.000.000
Multifamily Reconstruction, Repair and Resillience Program	-	-	-	-	-	-	-	300.000.000
Homebuyer Assistance Program	-	-	-	-	-	-	-	350.000.000
ECONOMY SECTOR								
Small Business Financing Program	-	-	15.526	16.741	11.666	3.869	47.802	224.952.198
Small Business Incubators and Accelerators Program	-	-	2.769	1.882	-	727	5.378	34.994.622
Workforce Training Program	-	-	-	-	-	523	523	39.999.477
Construction and Commercial Revolving Loan Program	-	-	2.629	11.118	10.874	1.231	25.852	99.974.148
RE-GROW PR Urban-Rural Agriculture Program	-	-	-	-	-	-	-	92.500.000
Tourism & Business Marketing Program	-	-	315	1.814	1.473	3.164	6.766	24.993.234
Strategic Projects and Commercial Redevelopment Program	-	-	-	-	-	-	-	
Economic Development Investment Portfolio for Growth Program	-	-	-	-	-	-	-	800.000.000
INFRASTRUCTURE SECTOR								
Critical Infrastructure Resilience Program	-	-	-	-	-	-	-	400.000.000
Community Resilience Centers Program	-	-	-	-	-	-	-	75.000.000
Non-Federal Match Program	-	633	88	2.069	1.499	842	5.131	999.994.869
MULTI-SECTOR								
City Revitalization Program	-	-	-	-		-	-	1.223.000.000
Puerto Rico by Design Program	-	-	-	-		-	-	300.000.000
GRAND TOTAL	$ -	$ 41.846	$ 637.838	$ 1.153.593	$ 8.997.567	$ 14.992.922	$ 25.823.766	$ 9.979.991.464

Program / Activities	2020-Q3 04/2020-06/2020	2020-Q4 07/2020-09/2020	2021-Q1 10/2020-12/2020	2021-Q2 01/2021-03/2021	2021-Q3 04/2021-06/2021	2021-Q4 07/2021-09/2021	2022-Q1 10/2021-12/2021	2022-Q2 01/2022-03/2022
ADMINISTRATION								
Program Administration	$ 24.838.847	$ 25.619.636	$ 22.447.681	$ 20.983.702	$ 21.471.695	$ 24.887.646	$ 30.011.573	$ 26.107.629
PLANNING SECTOR								
Whole Community Resilience Planning			2.006.911	2.406.105	2.553.753	2.827.174	3.374.016	4.741.121
Agency Planning Initiatives (GIS, Planning Integration)			249.893	374.839	524.774	1.024.559	1.524.344	2.024.130
Home Resilience Innovation Competition Program				227.088	284.434	313.106	370.452	513.816
Program Planning (PRDOH)	5.408.322	3.573.920	6.736.682	11.480.824	14.643.585	16.224.966	19.482.610	27.294.630
HOUSING SECTOR								
Home Repair, Reconstruction or Relocation Program	16.386.581	24.579.872	49.159.744	85.210.223	117.983.386	134.369.967	199.916.293	249.076.037
Title Clearance Program	198.832	437.430	835.093	1.431.589	1.829.252	2.028.084	2.425.748	3.419.906
Rental Assistance Program	203.964	233.959	433.924	733.872	933.837	1.033.819	1.233.784	1.733.697
Social Interest Housing Program (Homeless and Domestic Violence)		487.470	929.442	1.192.676	1.517.656	1.680.146	2.005.126	2.817.575
Housing Counseling Program	130.353	260.706	434.510	608.314	782.118	955.921	1.042.823	1.477.333
CDBG-DR Gap to Low Income Housing Tax Credits (LIHTC)	2.064.795	4.707.732	8.837.321	15.031.705	19.161.295	21.226.089	29.485.268	35.679.652
Community Energy and Water Resilience Installations Program				2.250.000	4.500.000	9.750.000	21.000.000	28.500.000
Multifamily Reconstruction, Repair and Resillience Program			1.500.000	2.250.000	3.150.000	6.150.000	9.150.000	12.150.000
Homebuyer Assistance Program			1.750.000	2.625.000	3.675.000	7.175.000	10.675.000	14.175.000
ECONOMY SECTOR								
Small Business Financing Program	2.294.512	2.631.941	4.881.463	8.255.746	10.505.268	11.630.029	13.879.551	19.503.356
Small Business Incubators and Accelerators Program	356.945	409.437	759.383	1.284.303	1.634.249	1.809.222	2.159.168	3.034.034
Workforce Training Program	407.995	467.994	867.989	1.467.981	1.867.976	2.067.973	2.467.968	3.467.955
Construction and Commercial Revolving Loan Program				3.958.976	4.958.718	5.458.588	6.458.330	8.957.684
RE-GROW PR Urban-Rural Agriculture Program			462.500	693.750	971.250	1.896.250	2.821.250	3.746.250
Tourism & Business Marketing Program	62.483	124.966	312.415	624.831	1.124.696	1.562.077	1.754.525	2.211.901
Strategic Projects and Commercial Redevelopment Program								
Economic Development Investment Portfolio for Growth Program				6.000.000	12.000.000	26.000.000	56.000.000	76.000.000
INFRASTRUCTURE SECTOR								
Critical Infrastructure Resilience Program				3.000.000	6.000.000	13.000.000	28.000.000	38.000.000
Community Resilience Centers Program				562.500	1.125.000	2.437.500	5.250.000	7.125.000
Non-Federal Match Program	8.599.956	9.999.949	19.999.897	34.999.820	54.799.719	59.799.693	60.999.687	84.999.564
MULTI-SECTOR								
City Revitalization Program	12.474.600	14.309.100	26.539.100	44.884.100	57.114.100	63.229.100	75.459.100	106.034.100
Puerto Rico by Design Program				2.250.000	4.500.000	9.750.000	21.000.000	28.500.000
GRAND TOTAL	$ 73.428.185	$ 87.844.111	$ 149.143.948	$ 254.787.943	$ 349.611.758	$ 428.286.911	$ 607.946.616	$ 791.290.370

Program / Activities	2022-Q3 04/2022-06/2022	2022-Q4 07/2022-09/2022	2023-Q1 10/2022-12/2022	2023-Q2 01/2023-03/2023	2023-Q3 04/2023-06/2023	2023-Q4 07/2023-09/2023	2024-Q1 10/2023-12/2023	2024-Q2 01/2024-03/2024	2024-Q3 04/2024-06/2024	2024-Q4 07/2024-09/2024	SUBTOTALS	TOTALS
ADMINISTRATION												
Program Administration	$ 33.183.528	$ 38.063.459	$ 39.039.445	$ 36.404.282	$ 30.743.563	$ 23.423.667	$ 23.179.670	$ 25.619.636	$ 21.959.688	$ 20.007.715	$ 487.993.059	$ 500.290.761
PLANNING SECTOR												
Whole Community Resilience Planning	5.424.674	5.971.516	5.014.543	3.920.858	2.827.174	2.280.332	2.690.463	2.963.884	3.510.727	2.170.963	54.684.216	55.000.000
Agency Planning Initiatives (GIS, Planning Integration)	2.523.915	3.023.700	3.523.485	4.023.270	4.523.055	5.022.840	5.522.625	6.022.410	6.522.195	3.548.474	49.978.508	50.000.000
Home Resilience Innovation Competition Program	585.498	642.843	542.488	427.797	313.106	255.761	298.770	327.443	384.788	247.159	5.734.550	5.750.000
Program Planning (PRDOH)	31.248.082	34.410.843	28.876.011	22.550.488	16.224.966	13.062.204	15.434.275	17.015.656	20.178.417	12.429.652	316.276.134	316.743.850
HOUSING SECTOR												
Home Repair, Reconstruction or Relocation Program	290.042.491	355.588.816	304.790.414	265.462.619	232.689.456	216.302.874	191.723.002	175.336.421	208.109.584	160.588.498	3.277.316.278	3.289.530.619
Title Clearance Program	3.916.986	4.314.649	3.578.972	3.181.308	2.385.981	2.187.149	1.928.668	2.127.500	1.988.318	1.550.888	39.766.354	40.000.000
Rental Assistance Program	1.983.653	2.183.618	1.833.680	1.433.749	1.039.818	835.854	983.828	1.083.811	1.283.776	793.861	19.996.505	20.000.000
Social Interest Housing Program (Homeless and Domestic Violence)	3.223.800	3.548.780	2.980.065	2.330.105	1.689.895	1.358.416	1.598.901	1.761.391	2.086.371	1.290.170	32.497.984	32.500.000
Housing Counseling Program	1.694.588	1.868.392	1.651.137	1.303.529	912.471	747.357	825.569	938.541	1.086.274	660.455	17.380.391	17.500.000
CDBG-DR Gap to Low Income Housing Tax Credits (LIHTC)	40.841.639	44.971.228	38.322.590	28.907.126	21.515.161	17.096.500	20.193.692	22.258.487	26.388.076	16.270.582	412.958.939	413.000.000
Community Energy and Water Resilience Installations Program	32.250.000	35.250.000	30.000.000	27.000.000	24.000.000	21.000.000	17.250.000	15.750.000	18.750.000	12.750.000	300.000.000	300.000.000
Multifamily Reconstruction, Repair and Resillience Program	15.150.000	18.150.000	21.150.000	24.150.000	27.150.000	30.150.000	33.150.000	36.150.000	39.150.000	21.300.000	300.000.000	300.000.000
Homebuyer Assistance Program	17.675.000	21.175.000	24.675.000	28.175.000	31.675.000	35.175.000	38.675.000	42.175.000	45.675.000	24.850.000	350.000.000	350.000.000
ECONOMY SECTOR												
Small Business Financing Program	22.315.258	24.564.780	20.628.117	16.129.073	11.697.514	9.403.002	11.067.648	12.192.409	14.441.931	8.930.602	224.952.198	225.000.000
Small Business Incubators and Accelerators Program	3.471.466	3.821.413	3.209.007	2.509.114	1.819.720	1.462.775	1.721.735	1.896.708	2.246.655	1.389.286	34.994.622	35.000.000
Workforce Training Program	3.967.948	4.367.943	3.667.952	2.867.962	2.079.973	1.671.978	1.967.974	2.167.972	2.567.966	1.587.979	39.999.477	40.000.000
Construction and Commercial Revolving Loan Program	10.207.361	11.207.102	9.457.554	7.458.071	5.458.588	4.508.834	5.208.653	5.708.524	6.708.265	4.258.899	99.974.148	100.000.000
RE-GROW PR Urban-Rural Agriculture Program	4.671.250	5.596.250	6.521.250	7.446.250	8.371.250	9.296.250	10.221.250	11.146.250	12.071.250	6.567.500	92.500.000	92.500.000
Tourism & Business Marketing Program	2.436.840	2.686.773	2.311.874	2.004.457	1.502.093	999.729	1.187.179	1.312.145	1.524.587	1.249.662	24.993.234	25.000.000
Strategic Projects and Commercial Redevelopment Program												
Economic Development Investment Portfolio for Growth Program	86.000.000	94.000.000	80.000.000	72.000.000	64.000.000	56.000.000	46.000.000	42.000.000	50.000.000	34.000.000	800.000.000	800.000.000
INFRASTRUCTURE SECTOR												
Critical Infrastructure Resilience Program	43.000.000	47.000.000	40.000.000	36.000.000	32.000.000	28.000.000	23.000.000	21.000.000	25.000.000	17.000.000	400.000.000	400.000.000
Community Resilience Centers Program	8.062.500	8.812.500	7.500.000	6.750.000	6.000.000	5.250.000	4.312.500	3.937.500	4.687.500	3.187.500	75.000.000	75.000.000
Non-Federal Match Program	97.499.500	107.499.448	89.999.538	80.299.588	49.999.743	39.999.795	47.499.756	52.499.731	62.499.679	37.999.805	999.994.869	1.000.000.000
MULTI-SECTOR												
City Revitalization Program	121.321.600	133.551.600	112.149.100	87.689.100	63.596.000	51.121.400	60.171.600	66.286.600	78.516.600	48.553.100	1.223.000.000	1.223.000.000
Puerto Rico by Design Program	32.250.000	35.250.000	30.000.000	27.000.000	24.000.000	21.000.000	17.250.000	15.750.000	18.750.000	12.750.000	300.000.000	300.000.000
GRAND TOTAL	$ 914.947.576	$ 1.047.520.654	$ 911.422.221	$ 797.423.749	$ 668.214.528	$ 597.611.718	$ 583.062.760	$ 585.428.018	$ 676.087.648	$ 455.932.751	$ 9.979.991.464	$ 10.005.815.230

United States government 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