

CDBG-MIT APA 4 Projected Expenditures and Outcomes

Actual expenditures through 2023 4th quarter and projected expenditures though the end of grant term

		2021				2022			
Program	Allocation	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Housing	\$500,000,000	\$246,755	\$1,606,930	\$10,005,420	\$10,337,592	\$36,125,171	\$44,973,755	\$18,528,984	\$13,589,069
Non-Housing	\$3,471,657,669	\$0	\$0	\$0	\$0	\$11,473,214	\$28,226,001	\$13,749,298	\$10,678,356
Planning & Admin	\$330,183,331	\$457,522	\$4,056,886	\$3,716,890	\$1,767,358	\$3,139,709	\$3,002,562	\$6,677,721	\$2,290,720
Grand Total	\$4,301,841,000	\$704,277	\$5,663,816	\$13,722,310	\$12,104,950	\$50,738,094	\$76,202,318	\$38,956,004	\$26,558,145

		2023				2024			
Program	Allocation	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Housing	\$500,000,000	\$9,010,003	\$18,198,350	\$20,660,897	\$14,590,227	\$10,000,000	\$15,000,000	\$15,000,000	\$20,000,000
Non-Housing	\$3,471,657,669	\$13,706,752	\$11,481,324	\$14,769,145	\$17,591,833	\$14,000,000	\$14,000,000	\$14,000,000	\$25,000,000
Planning & Admin	\$330,183,331	\$2,701,677	\$4,473,443	\$2,914,894	-\$3,548,749	\$4,000,000	\$5,000,000	\$7,500,000	\$7,500,000
Grand Total	\$4,301,841,000	\$25,418,433	\$34,153,116	\$38,344,936	\$28,633,311	\$28,000,000	\$34,000,000	\$36,500,000	\$52,500,000

		2025				2026			
Program	Allocation	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Housing	\$500,000,000	\$35,000,000	\$48,000,000	\$45,000,000	\$45,000,000	\$45,000,000	\$23,000,000	\$1,126,848	\$0
Non-Housing	\$3,471,657,669	\$65,000,000	\$85,000,000	\$142,000,000	\$165,000,000	\$185,000,000	\$237,000,000	\$237,000,000	\$250,000,000
Planning & Admin	\$330,183,331	\$7,500,000	\$7,500,000	\$7,500,000	\$7,500,000	\$7,500,000	\$7,500,000	\$15,000,000	\$15,000,000
Grand Total	\$4,301,841,000	\$107,500,000	\$140,500,000	\$194,500,000	\$217,500,000	\$237,500,000	\$267,500,000	\$253,126,848	\$265,000,000

		2027				2028			
Program	Allocation	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Housing	\$500,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Housing	\$3,471,657,669	\$250,000,000	\$250,000,000	\$210,000,000	\$180,000,000	\$154,000,000	\$120,000,000	\$120,000,000	\$108,786,603
Planning & Admin	\$330,183,331	\$18,496,730	\$16,496,730	\$16,496,730	\$16,496,730	\$17,496,730	\$16,496,730	\$13,650,920	\$13,650,920
Grand Total	\$4,301,841,000	\$268,496,730	\$266,496,730	\$226,496,730	\$196,496,730	\$171,496,730	\$136,496,730	\$133,650,920	\$122,437,523

		2029				2030			
Program	Allocation	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Housing	\$500,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Housing	\$3,471,657,669	\$72,000,000	\$65,893,302	\$58,491,340	\$43,495,534	\$43,495,534	\$41,495,534	\$32,111,401	\$26,700,401
Planning & Admin	\$330,183,331	\$7,211,225	\$5,720,555	\$5,720,555	\$5,662,055	\$5,047,861	\$5,047,861	\$5,047,861	\$5,047,861
Grand Total	\$4,301,841,000	\$79,211,225	\$71,613,857	\$64,211,895	\$49,157,589	\$48,543,395	\$46,543,395	\$37,159,262	\$31,748,262

		2031				2032			
Program	Allocation	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Housing	\$500,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Housing	\$3,471,657,669	\$23,447,767	\$21,447,767	\$21,447,767	\$21,447,767	\$21,447,767	\$19,656,403	\$6,000,000	\$5,616,857
Planning & Admin	\$330,183,331	\$5,047,861	\$4,940,622	\$4,635,318	\$4,297,189	\$3,864,920	\$1,000,000	\$1,000,000	\$500,000
Grand Total	\$4,301,841,000	\$28,495,628	\$26,388,389	\$26,083,085	\$25,744,956	\$25,312,687	\$20,656,403	\$7,000,000	\$6,116,857

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		2033			
Program	Allocation	Q1	Q2	Q3	Q4
Housing	\$500,000,000	\$0	\$0	\$0	\$0
Non-Housing	\$3,471,657,669	\$0	\$0	\$0	\$0
Planning & Admin	\$330,183,331	\$458,735	\$0	\$0	\$0
Grand Total	\$4,301,841,000	\$458,735	\$0	\$0	\$0

Actual Accomplishments through 2023 4th Quarter and projected accomplishments though the end of grant term.

		2021				2022			
Program Activity Types	Outcomes	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Rehabilitation/reconstruction of residential structures	2,405	-	20	24	70	220	163	(22)	26
MIT - Planning and Capacity Building	3	-	-	-	-	-	-	-	-
MIT - Public Facilities and Improvements-Non Covered Projects	2,959,232	-	-	-	-	-	-	-	-
Grand Total	2,961,640	-	20	24	70	220	163	(22)	26

		2023				2024			
Program Activity Types	Outcomes	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Rehabilitation/reconstruction of residential structures	2,405	34	74	77	47	62	90	185	218
MIT - Planning and Capacity Building	3	-	-	-	-	-	1	-	-
MIT - Public Facilities and Improvements-Non Covered Projects	2,959,232	-	-	-	-	-	-	-	-
Grand Total	2,961,640	34	74	77	47	62	91	185	218

		2025				2026			
Program Activity Types	Outcomes	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Rehabilitation/reconstruction of residential structures	2,405	235	225	190	210	130	87	40	-
MIT - Planning and Capacity Building	3	-	-	1	-	-	-	-	1
MIT - Public Facilities and Improvements-Non Covered Projects	2,959,232	75,893	81,525	88,163	87,463	102,128	139,225	175,603	176,217
Grand Total	2,961,640	76,128	81,750	88,354	87,673	102,258	139,312	175,643	176,218

CDBG-MIT APA 4 Projected Expenditures and Outcomes

		2027				2028			
Program Activity Types	Outcomes	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Rehabilitation/reconstruction of residential structures	2,405	-	-	-	-	-	-	-	-
MIT - Planning and Capacity Building	3	-	-	-	-	-	-	-	-
MIT - Public Facilities and Improvements-Non Covered Projects	2,959,232	488,090	234,860	195,330	123,654	159,385	142,625	122,824	118,829
Grand Total	2,961,640	488,090	234,860	195,330	123,654	159,385	142,625	122,824	118,829

		2029				2030			
Program Activity Types	Outcomes	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Rehabilitation/reconstruction of residential structures	2,405	-	-	-	-	-	-	-	-
MIT - Planning and Capacity Building	3	-	-	-	-	-	-	-	-
MIT - Public Facilities and Improvements-Non Covered Projects	2,959,232	100,000	100,000	100,000	100,000	47,418	-	-	-
Grand Total	2,961,640	100,000	100,000	100,000	100,000	47,418	-	-	-

		2031				2032			
Program Activity Types	Outcomes	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Rehabilitation/reconstruction of residential structures	2,405	-	-	-	-	-	-	-	-
MIT - Planning and Capacity Building	3	-	-	-	-	-	-	-	-
MIT - Public Facilities and Improvements-Non Covered Projects	2,959,232	-	-	-	-	-	-	-	-
Grand Total	2,961,640	-	-	-	-	-	-	-	-

		2033			
Program Activity Types	Outcomes	Q1	Q2	Q3	Q4
Rehabilitation/reconstruction of residential structures	2,405	-	-	-	-
MIT - Planning and Capacity Building	3	-	-	-	-
MIT - Public Facilities and Improvements-Non Covered Projects	2,959,232	-	-	-	-
Grand Total	2,961,640	-	-	-	-