FY2023 COSTS ALLOCATION PLAN

Sum of FY23 Approved Fund Source	Activity Name	Total	
ARPA - LOCAL REVENUE REPLACEMENT	BUSINESS DEVELOPMENT	$	4,000,000
	CORPORATE ASSISTANCE	$	2,500,000
	GRANTS	$	10,000,000
ARPA - LOCAL REVENUE REPLACEMENT Total		$	16,500,000
ARPA - MUNICIPAL	GRANTS	$	2,000,000
ARPA - MUNICIPAL Total		$	2,000,000
ARPA - STATE	BUSINESS DEVELOPMENT	$	15,350,000
	CORPORATE ASSISTANCE	$	18,628,000
	DEVELOPMENT AND DISPOSITION	$	50,000
	GRANTS	$	4,573,687
ARPA - STATE Total		$	38,601,687
DEDICATED TAX	WALTER REED	$	900,000
DEDICATED TAX Total		$	900,000
ED SPECIAL ACCOUNT	AGENCY OVERSIGHT	$	227,500
	COMMUNITY OUTREACH	$	411,000
	CONTRACTING AND PROCUREMENT	$	14,250
	DEVELOPMENT AND DISPOSITION	$	225,000
	GRANTS	$	574,933
	POLICY	$	67,872
	WASHINGTON ECONOMIC PARTNERSHIP	$	1,440,532
ED SPECIAL ACCOUNT Total		$	2,961,087
IRB O TYPE	INDUSTRIAL REVENUE BOND	$	250,000
IRB O TYPE Total		$	250,000
LOCAL OPERATING	AGENCY OVERSIGHT	$	127,533
	BUSINESS DEVELOPMENT	$	1,350,000
	CONTRACTING AND PROCUREMENT	$	98,008
	CORPORATE ASSISTANCE	$	472,217
	DEVELOPMENT AND DISPOSITION	$	790,963
	GRANTS	$	398,982
	GREAT STREETS INITIATIVE	$	7,800,000
	NEW COMMUNITIES INITIATIVE	$	2,678,000
	OFFICE OF PUBLIC-PRIVATE PARTNERSHIPS	$	46,170
	ST ELIZABETHS	$	1,053,980
	WASHINGTON ECONOMIC PARTNERSHIP	$	1,400,000
LOCAL OPERATING Total		$	16,215,853
Grand Total		**$**	**77,428,627**

FY2024 COSTS ALLOCATION PLAN

Sum of FY24 Approved Budget Fund Source	Activity Name	Total	
ARPA - STATE	GRANTS	$	2,000,000
ARPA - STATE Total		$	2,000,000
DEDICATED TAX	WALTER REED	$	744,369
DEDICATED TAX Total		$	744,369
ED SPECIAL ACCOUNT	AGENCY OVERSIGHT	$	2,938,200
	BUSINESS DEVELOPMENT		
	COMMUNITY OUTREACH	$	369,900
	CONTRACTING AND PROCUREMENT	$	259,500
	CONTRACTING AND PROCUREMENT	$	14,250
	DEVELOPMENT & DISPOSITION	$	1,312,000
	DEVELOPMENT AND DISPOSITION	$	225,000
	EXECUTIVE ADMINISTRATION	$	1,050,000
	GRANTS	$	574,933
	INDUSTRIAL REVENUE BOND SERVICES	$	350,000
	NEW COMMUNITIES INITIATIVE	$	300,000
	POLICY	$	27,872
	ST ELIZABETHS	$	98,900
	WASHINGTON ECONOMIC PARTNERSHIP	$	1,440,532
ED SPECIAL ACCOUNT Total		$	8,961,087
IRB O TYPE	INDUSTRIAL REVENUE BOND	$	608,754
IRB O TYPE Total		$	608,754
LOCAL OPERATING	AGENCY OVERSIGHT	$	75,850
	BUSINESS DEVELOPMENT	$	12,350,000
	CONTRACTING AND PROCUREMENT	$	98,008
	CORPORATE ASSISTANCE	$	80,000
	DEVELOPMENT AND DISPOSITION	$	630,887
	GRANTS	$	4,269,669
	GREAT STREETS INITIATIVE	$	5,000,000
	NEW COMMUNITIES INITIATIVE	$	2,296,280
	OFFICE OF PUBLIC-PRIVATE PARTNERSHIPS	$	-
	ST ELIZABETHS	$	738,960
	WASHINGTON ECONOMIC PARTNERSHIP	$	1,700,000
LOCAL OPERATING Total		$	27,239,654
ARPA - FEDERAL GRANTS	BUSINESS DEVELOPMENT	$	11,543,844
ARPA - FEDERAL GRANTS Total		$	11,543,844
ARPA - LOCAL REVENUE REPLACEMENT	EXECUTIVE ADMINISTRATION	$	2,000,000
	SPONSORSHIPS & INCENTIVES	$	64,425,679
ARPA - LOCAL REVENUE REPLACEMENT Total		$	66,425,679
Grand Total		**$**	**117,523,387**