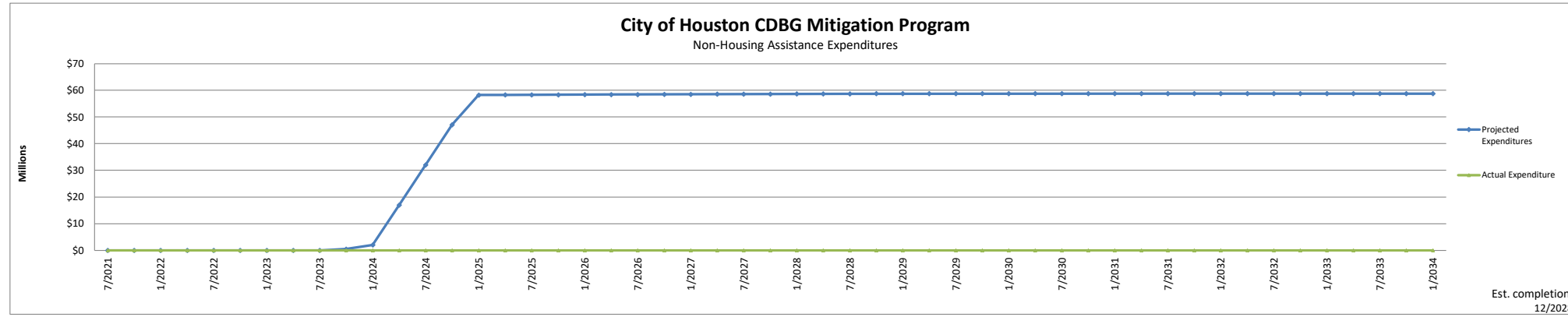
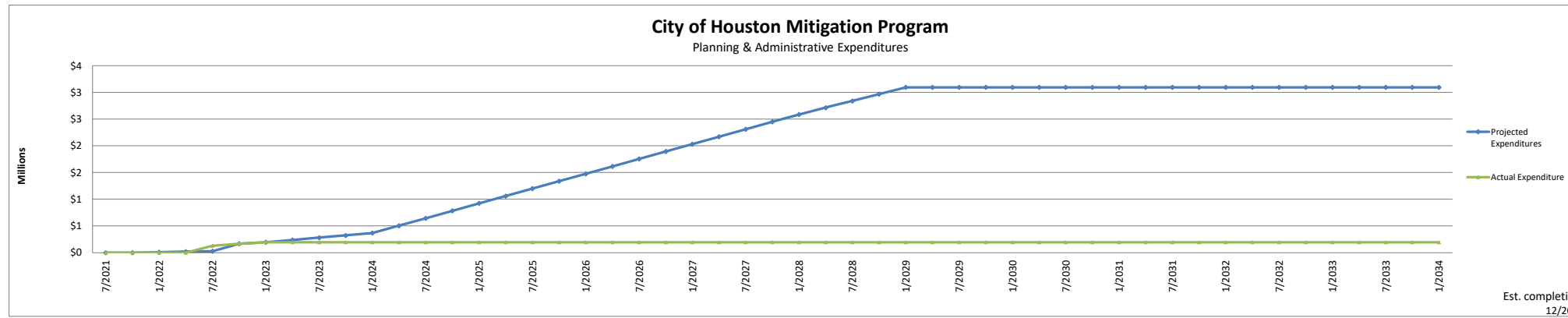


CITY OF HOUSTON CDBG MITIGATION PROJECTIONS OF EXPENDITURES AND OUTCOMES

Non-Housing	7/2021	10/2021	1/2022	4/2022	7/2022	10/2022	1/2023	4/2023	7/2023	10/2023	1/2024	4/2024	7/2024	10/2024	1/2025	4/2025	7/2025	10/2025
Projected Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$503,516	\$2,003,993	\$17,038,676	\$32,073,359	\$47,108,042	\$58,232,525	\$58,267,208	\$58,301,891	\$58,336,574
Quarterly Projection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$503,516	\$1,500,477	\$15,034,683	\$15,034,683	\$15,034,683	\$11,124,483	\$34,683	\$34,683	\$34,683
Actual Expenditure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual Quarterly Expend (from QPRs)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Planning & Admin	7/2021	10/2021	1/2022	4/2022	7/2022	10/2022	1/2023	4/2023	7/2023	10/2023	1/2024	4/2024	7/2024	10/2024	1/2025	4/2025	7/2025	10/2025
Projected Expenditures	\$0	\$0	\$7,306	\$18,265	\$25,385	\$166,573	\$194,200	\$236,983	\$279,767	\$322,550	\$365,333	\$504,257	\$643,182	\$782,106	\$921,030	\$1,059,954	\$1,198,879	\$1,337,803
Quarterly Projection	\$0	\$0	\$7,306	\$10,959	\$7,120	\$141,188	\$27,627	\$42,783	\$42,783	\$42,783	\$42,783	\$138,924	\$138,924	\$138,924	\$138,924	\$138,924	\$138,924	\$138,924
Actual Expenditure	\$0	\$0	\$0	\$0	\$128,726	\$166,573	\$192,286	\$192,286	\$192,286	\$192,286	\$192,286	\$192,286	\$192,286	\$192,286	\$192,286	\$192,286	\$192,286	\$192,286
Actual Quarterly Expend (from QPRs)	\$0	\$0	\$0	\$0	\$128,726	\$37,847	\$25,714	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Total Expenditures	7/2021	10/2021	1/2022	4/2022	7/2022	10/2022	1/2023	4/2023	7/2023	10/2023	1/2024	4/2024	7/2024	10/2024	1/2025	4/2025	7/2025	10/2025
Projected Expenditures	\$0	\$0	\$7,306	\$18,265	\$25,385	\$166,573	\$194,200	\$236,983	\$279,767	\$826,066	\$2,369,326	\$17,542,933	\$32,716,541	\$47,890,148	\$59,153,555	\$59,327,162	\$59,500,770	\$59,674,377
Quarterly Projection	\$0	\$0	\$7,306	\$10,959	\$7,120	\$141,188	\$27,627	\$42,783	\$42,783	\$546,299	\$1,543,260	\$15,173,607	\$15,173,607	\$15,173,607	\$11,263,407	\$173,607	\$173,607	\$173,607
Actual Expenditure	\$0	\$0	\$0	\$0	\$128,726	\$166,573	\$192,286	\$192,286	\$192,286	\$192,286	\$192,286	\$192,286	\$192,286	\$192,286	\$192,286	\$192,286	\$192,286	\$192,286
Actual Quarterly Expend (from QPRs)	\$0	\$0	\$0	\$0	\$128,726	\$37,847	\$25,714	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

