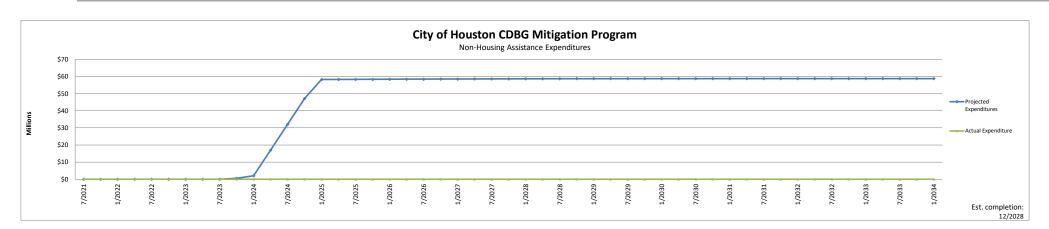
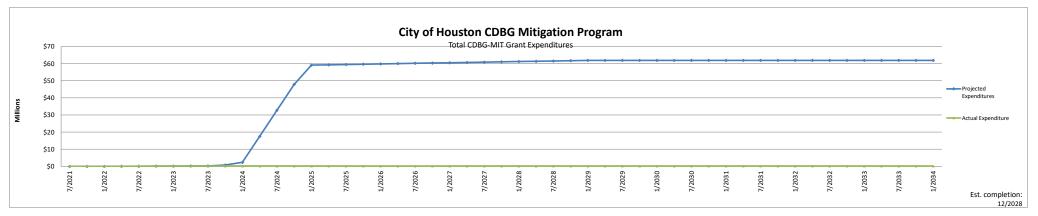
CITY OF HOUSTON CDBG MITIGATION PROJECTIONS OF EXPENDITURES AND OUTCOMES Non-Housing Projected Expenditures 4/2022 7/2022 10/2024 1/2025 4/2025 7/2025 10/2025 \$2,003,993 \$17,038,676 \$32,073,359 \$47,108,042 \$58,232,525 \$1,500,477 \$15,034,683 \$15,034,683 \$15,034,683 \$11,124,483 \$58,267,208 \$58,301,891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



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											



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



CITY OF HOUSTON	I CDDC MITICAT	ION DECTIONS	S OF EXPENDITURES	AND OTHER

		CITY OF HOUSTON CDBG MITIGATION PROJECTIONS OF EXPENDITURES AND OUTCOMES																		
Non-Housing	1/2026	4/2026	7/2026	10/2026	1/2027	4/2027	7/2027	10/2027	1/2028	4/2028	7/2028	10/2028	1/2029	4/2029	7/2029	10/2029	1/2030	4/2030	7/2030	10/2030
Projected Expenditures	\$58,371,257	\$58,405,940	\$58,440,623	\$58,475,306	\$58,509,989	\$58,544,672	\$58,579,355	\$58,614,038	\$58,648,721	\$58,683,989	\$58,719,257	\$58,754,525	\$58,789,800	\$58,789,800	\$58,789,800	\$58,789,800	\$58,789,800	\$58,789,800	\$58,789,800	\$58,789,800
Quarterly Projection	\$34,683	\$34,683	\$34,683	\$34,683	\$34,683	\$34,683	\$34,683	\$34,683	\$34,683	\$35,268	\$35,268	\$35,268	\$35,275	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual Expenditure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual Quarterly Expend (from QPRs)																				

Planning & Admin	1/2026	4/2026	7/2026	10/2026	1/2027	4/2027	7/2027	10/2027	1/2028	4/2028	7/2028	10/2028	1/2029	4/2029	7/2029	10/2029	1/2030	4/2030	7/2030	10/2030
Projected Expenditures	\$1,476,727	\$1,615,651	\$1,754,576	\$1,893,500	\$2,032,424	\$2,171,348	\$2,310,273	\$2,449,197	\$2,588,121	\$2,714,640	\$2,841,160	\$2,967,679	\$3,094,200	\$3,094,200	\$3,094,200	\$3,094,200	\$3,094,200	\$3,094,200	\$3,094,200	\$3,094,200
Quarterly Projection	\$138,924	\$138,924	\$138,924	\$138,924	\$138,924	\$138,924	\$138,924	\$138,924	\$138,924	\$126,519	\$126,519	\$126,519	\$126,521	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual Expenditure	\$192,286	\$192,286	\$192,286	\$192,286	\$192,286	\$192,286	\$192,286	\$192,286	\$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 Eynend (from QPRs)																				

Total Expenditures	1/2026	4/2026	7/2026	10/2026	1/2027	4/2027	7/2027	10/2027	1/2028	4/2028	7/2028	10/2028	1/2029	4/2029	7/2029	10/2029	1/2030	4/2030	7/2030	10/2030
Projected Expenditures	\$59,847,984	\$60,021,591	\$60,195,199	\$60,368,806	\$60,542,413	\$60,716,020	\$60,889,628	\$61,063,235	\$61,236,842	\$61,398,629	\$61,560,417	\$61,722,204	\$61,884,000	\$61,884,000	\$61,884,000	\$61,884,000	\$61,884,000	\$61,884,000	\$61,884,000	\$61,884,000
Quarterly Projection	\$173,607	\$173,607	\$173,607	\$173,607	\$173,607	\$173,607	\$173,607	\$173,607	\$173,607	\$161,787	\$161,787	\$161,787	\$161,796	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual Expenditure	\$192,286	\$192,286	\$192,286	\$192,286	\$192,286	\$192,286	\$192,286	\$192,286	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF HOUSTON CDBG MITIGATION PROJECTIONS OF EXPENDITURES AND OUTCOMES

Non-Housing	1/2031	4/2031	7/2031	10/2031	1/2032	4/2032	7/2032	10/2032	1/2033	4/2033	7/2033	10/2033	1/2034
Projected Expenditures	\$58,789,800	\$58,789,800	\$58,789,800	\$58,789,800	\$58,789,800	\$58,789,800	\$58,789,800	\$58,789,800	\$58,789,800	\$58,789,800	\$58,789,800	\$58,789,800	\$58,789,800
Quarterly Projection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual Expenditure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual Quarterly Expend (from QPRs)													

Planning & Admin	1/2031	4/2031	7/2031	10/2031	1/2032	4/2032	7/2032	10/2032	1/2033	4/2033	7/2033	10/2033	1/2034
Projected Expenditures	\$3,094,200	\$3,094,200	\$3,094,200	\$3,094,200	\$3,094,200	\$3,094,200	\$3,094,200	\$3,094,200	\$3,094,200	\$3,094,200	\$3,094,200	\$3,094,200	\$3,094,200
Quarterly Projection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual Expenditure	\$192,286	\$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)													

Total Expenditures	1/2031	4/2031	7/2031	10/2031	1/2032	4/2032	7/2032	10/2032	1/2033	4/2033	7/2033	10/2033	1/2034
Projected Expenditures	\$61,884,000	\$61,884,000	\$61,884,000	\$61,884,000	\$61,884,000	\$61,884,000	\$61,884,000	\$61,884,000	\$61,884,000	\$61,884,000	\$61,884,000	\$61,884,000	\$61,884,000
Quarterly Projection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual Expenditure	\$192,286	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0