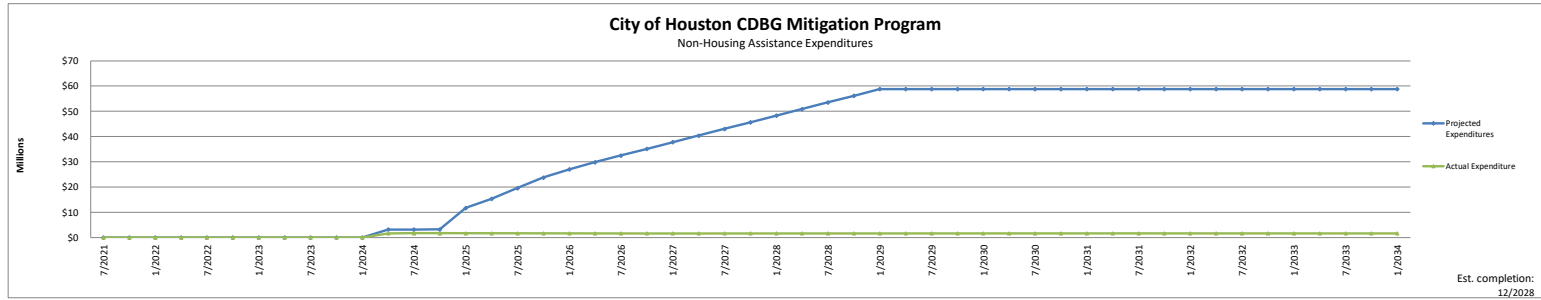
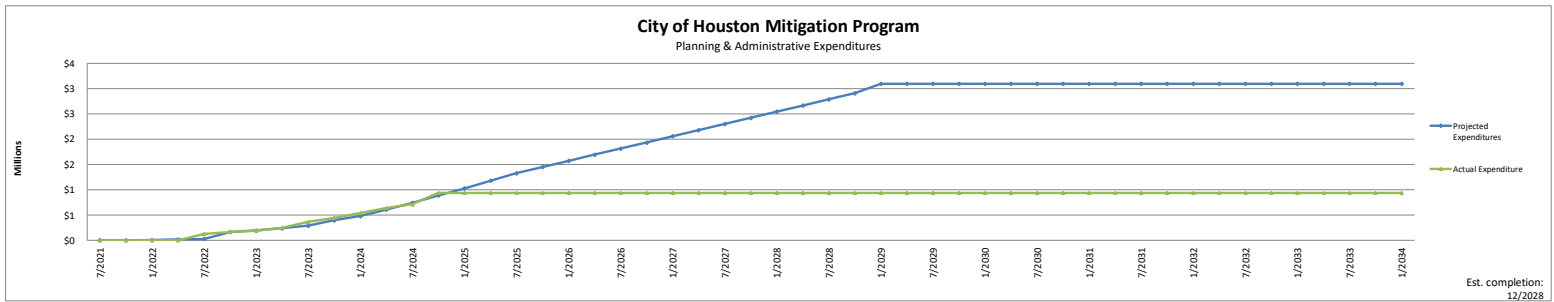


CITY OF HOUSTON CDBG MITIGATION PROJECTIONS OF EXPENDITURES AND OUTCOMES

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	\$0	\$0	\$3,098,907	\$3,149,897	\$3,189,897	\$11,662,177	\$15,333,670	\$19,550,168	\$23,766,666
Quarterly Projection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,098,907	\$50,990	\$40,000	\$8,472,280	\$3,671,492	\$4,216,498	\$4,216,498
Actual Expenditure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,608,721	\$1,647,372	\$1,676,010	\$1,676,010	\$1,676,010	\$1,676,010	\$1,676,010
Actual Quarterly Expend (from QPRs)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,608,721	\$38,651	\$28,638				



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	\$288,578	\$395,727	\$478,451	\$609,238	\$740,830	\$886,723	\$1,027,097	\$1,176,846	\$1,326,595	\$1,448,219
Quarterly Projection	\$0	\$0	\$7,306	\$10,959	\$7,120	\$141,188	\$27,627	\$42,783	\$51,595	\$107,149	\$82,724	\$130,787	\$131,591	\$145,893	\$140,374	\$149,749	\$149,749	\$121,624
Actual Expenditure	\$0	\$0	\$0	\$0	\$128,726	\$166,573	\$192,286	\$243,588	\$363,963	\$444,245	\$537,715	\$639,346	\$712,425	\$940,804	\$940,804	\$940,804	\$940,804	\$940,804
Actual Quarterly Expend (from QPRs)	\$0	\$0	\$0	\$0	\$128,726	\$37,847	\$25,714	\$51,302	\$120,375	\$80,282	\$93,469	\$101,631	\$73,079	\$228,379				



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	\$288,578	\$395,727	\$478,451	\$3,708,145	\$3,890,727	\$4,076,620	\$12,689,274	\$16,510,516	\$20,876,763	\$25,214,886
Quarterly Projection	\$0	\$0	\$7,306	\$10,959	\$7,120	\$141,188	\$27,627	\$42,783	\$51,595	\$107,149	\$82,724	\$3,229,694	\$182,582	\$185,893	\$8,612,654	\$3,821,241	\$4,366,247	\$4,338,122
Actual Expenditure	\$0	\$0	\$0	\$0	\$128,726	\$166,573	\$192,286	\$243,588	\$363,963	\$444,245	\$537,715	\$2,248,067	\$2,359,797	\$2,616,814	\$2,616,814	\$2,616,814	\$2,616,814	\$2,616,814
Actual Quarterly Expend (from QPRs)	\$0	\$0	\$0	\$0	\$128,726	\$37,847	\$25,714	\$51,302	\$120,375	\$80,282	\$93,469	\$1,710,352	\$111,730	\$257,017	\$0	\$0	\$0	\$0

