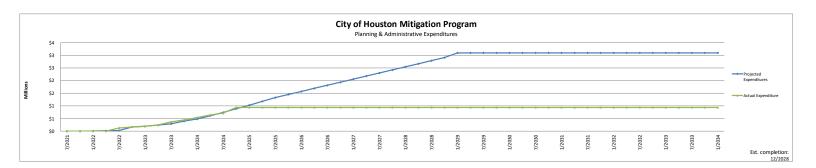
CITY OF HOUSTON CDBG MITIGATION PROJECTIONS OF EXPENDITURES AND OUTCOMES

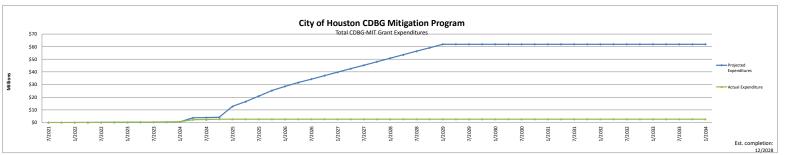
Non-Housing	7/2021	10/2021	1/2022	4/2022	7/2022	10/2022	1/2023	4/2023	7/2023	10/2023	1/2024	4/2024	7/2024	10/2024	1/2025	4/2025	7/2025	10/2025
Projected Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,098,907	\$3,149,897	\$3,189,897	\$11,662,177	\$15,333,670	\$19,550,168	\$23,766,666
Quarterly 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



CITY OF HOUSTON CODE MITICATION PROJECTIONS OF EXPENDITURES AND OU	TCOMEC
CITY OF HOUSTON CDBG MITIGATION PROJECTIONS OF EXPENDITURES AND OU	ICUIVIES

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
Projected Expenditures	\$26,998,903	\$29,849,016	\$32,479,997	\$35,110,977	\$37,741,957	\$40,372,938	\$43,003,918	\$45,634,898	\$48,265,879	\$50,896,859	\$53,527,839	\$56,158,820	\$58,789,800	\$58,789,800	\$58,789,800	\$58,789,800	\$58,789,800	\$58,789,800
Quarterly Projection	\$3,232,236	\$2,850,113	\$2,630,980	\$2,630,980	\$2,630,980	\$2,630,980	\$2,630,980	\$2,630,980	\$2,630,980	\$2,630,980	\$2,630,980	\$2,630,980	\$2,630,980	\$0	\$0	\$0	\$0	\$0
Actual Expenditure	\$1,676,010	\$1,676,010	\$1,676,010	\$1,676,010	\$1,676,010	\$1,676,010	\$1,676,010	\$1,676,010	\$1,676,010	\$1,676,010	\$1,676,010	\$1,676,010	\$1,676,010	\$1,676,010	\$1,676,010	\$1,676,010	\$1,676,010	\$1,676,010
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
Projected Expenditures	\$1,569,843	\$1,691,468	\$1,813,092	\$1,934,716	\$2,056,340	\$2,177,964	\$2,299,588	\$2,421,212	\$2,542,836	\$2,664,460	\$2,786,085	\$2,907,709	\$3,094,200	\$3,094,200	\$3,094,200	\$3,094,200	\$3,094,200	\$3,094,200
Quarterly Projection	\$121,624	\$121,624	\$121,624	\$121,624	\$121,624	\$121,624	\$121,624	\$121,624	\$121,624	\$121,624	\$121,624	\$121,624	\$186,491	\$0	\$0	\$0	\$0	\$0
Actual Expenditure	\$940,804	\$940,804	\$940,804	\$940,804	\$940,804	\$940,804	\$940,804	\$940,804	\$940,804	\$940,804	\$940,804	\$940,804	\$940,804	\$940,804	\$940,804	\$940,804	\$940,804	\$940,804
Actual Quarterly Expend (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
Projected Expenditures	\$28,568,746	\$31,540,484	\$34,293,088	\$37,045,693	\$39,798,297	\$42,550,902	\$45,303,506	\$48,056,110	\$50,808,715	\$53,561,319	\$56,313,924	\$59,066,528	\$61,884,000	\$61,884,000	\$61,884,000	\$61,884,000	\$61,884,000	\$61,884,000
Quarterly Projection	\$3,353,860	\$2,971,737	\$2,752,604	\$2,752,604	\$2,752,604	\$2,752,604	\$2,752,604	\$2,752,604	\$2,752,604	\$2,752,604	\$2,752,604	\$2,752,604	\$2,817,472	\$0	\$0	\$0	\$0	\$0
Actual Expenditure	\$2,616,814	\$2,616,814	\$2,616,814	\$2,616,814	\$2,616,814	\$2,616,814	\$2,616,814	\$2,616,814	\$2,616,814	\$2,616,814	\$2,616,814	\$2,616,814	\$2,616,814	\$2,616,814	\$2,616,814	\$2,616,814	\$2,616,814	\$2,616,814
Actual Quarterly Expend (from QPRs)	\$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 A	IND OUTCOMES

Non-Housing	7/2030	10/2030	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	\$58,789,800	\$58,789,800
Quarterly Projection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual Expenditure	\$1,676,010	\$1,676,010	\$1,676,010	\$1,676,010	\$1,676,010	\$1,676,010	\$1,676,010	\$1,676,010	\$1,676,010	\$1,676,010	\$1,676,010	\$1,676,010	\$1,676,010	\$1,676,010	\$1,676,010
Actual Quarterly Expend (from OPPs)															

Planning & Admin	7/2020	10/2020	4 /2024	4/2024	7/2024	10/2021	4 /2022	4/2022	7/2022	10/2022	4 /2022	4/2033	7/2022	40/2022	4/2024
Planning & Admin	7/2030	10/2030	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	\$3,094,200	\$3,094,200
Quarterly Projection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual Expenditure	\$940,804	\$940,804	\$940,804	\$940,804	\$940,804	\$940,804	\$940,804	\$940,804	\$940,804	\$940,804	\$940,804	\$940,804	\$940,804	\$940,804	\$940,804
Actual Quarterly Expend (from OPRs)															

Total Expenditures	7/2030	10/2030	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	\$61,884,000	\$61,884,000
Quarterly Projection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual Expenditure	\$2,616,814	\$2,616,814	\$2,616,814	\$2,616,814	\$2,616,814	\$2,616,814	\$2,616,814	\$2,616,814	\$2,616,814	\$2,616,814	\$2,616,814	\$2,616,814	\$2,616,814	\$2,616,814	\$2,616,814
Actual Quarterly Expend (from QPRs)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

