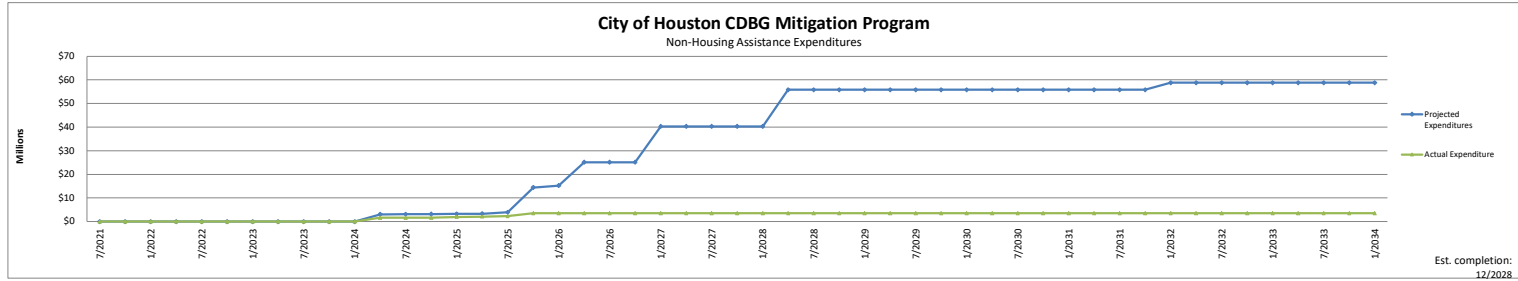
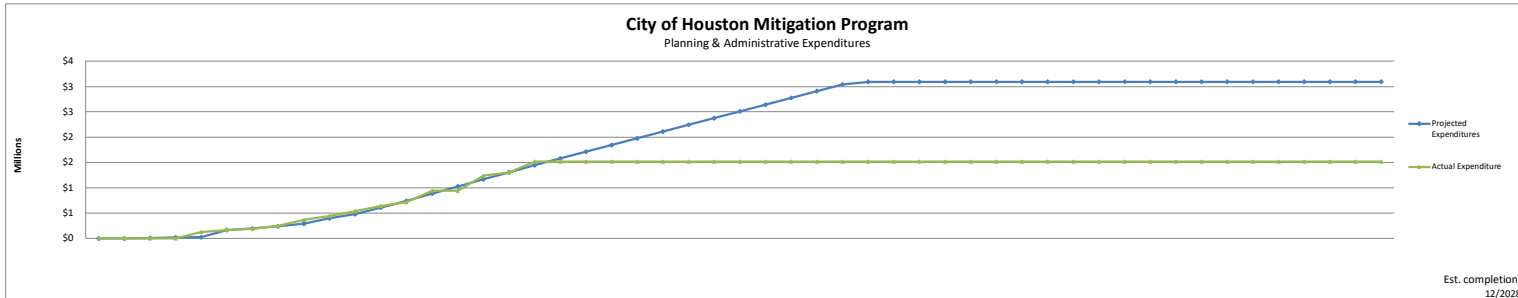


CITY OF HOUSTON CDBG MITIGATION PROJECTIONS OF EXPENDITURES AND OUTCOMES

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	\$3,216,957	\$3,324,572	\$3,942,804	\$14,442,226
Quarterly Projection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,098,907	\$50,990	\$40,000	\$27,060	\$107,615	\$618,232	\$10,499,422
Actual Expenditure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,608,721	\$1,647,372	\$1,676,010	\$1,987,324	\$2,124,720	\$2,316,528	\$3,568,718
Actual Quarterly Expend (from QPRs)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,608,721	\$38,651	\$28,638	\$311,315	\$137,396	\$191,807	\$1,252,190



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	\$1,167,234	\$1,304,401	\$1,445,722
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	\$140,137	\$137,167	\$141,321
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	\$1,237,259	\$1,305,461	\$1,518,404
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	\$0	\$296,455	\$68,202	\$212,943



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	\$4,244,054	\$4,491,806	\$5,247,205	\$15,887,948
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	\$167,434	\$247,752	\$755,399	\$10,640,743
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	\$2,928,128	\$3,361,979	\$3,621,989	\$5,087,121
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	\$311,315	\$433,851	\$260,009	\$1,465,133

