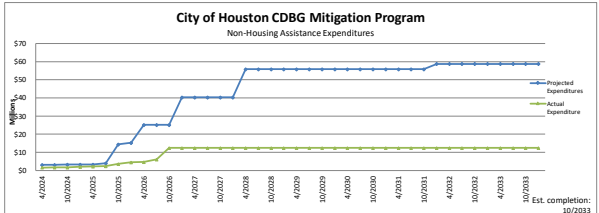
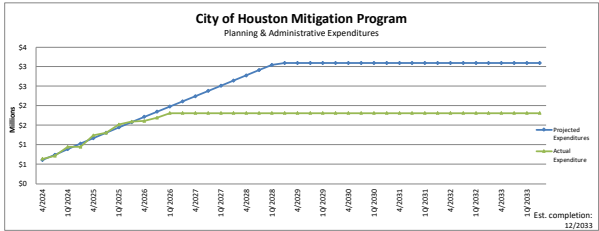


Non-Housing	CITY OF HOUSTON CDBG MITIGATION PROJECTIONS OF EXPENDITURES AND OUTCOMES																CITY OF HOUSTON CDBG MITIGATION PROJECTIONS OF EXPENDITURES AND OUTCOMES																CITY OF HOUSTON CDBG MITIGATION PROJECTIONS OF EXPENDITURES AND OUTCOMES															
	4/2024	7/2024	10/2024	1/2025	4/2025	7/2025	10/2025	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	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	\$3,098,907	\$3,149,897	\$3,189,897	\$3,216,957	\$3,324,572	\$3,942,804	\$4,442,226	\$15,220,881	\$25,134,357	\$25,134,357	\$25,134,357	\$40,271,547	\$40,271,547	\$40,271,547	\$40,271,547	\$40,271,547	\$55,800,750	\$55,800,750	\$55,800,750	\$55,800,750	\$55,800,750	\$55,800,750	\$55,800,750	\$55,800,750	\$55,800,750	\$55,800,750	\$55,800,750	\$55,800,750	\$55,800,750	\$55,800,750	\$55,800,750	\$55,800,750	\$55,800,750	\$55,800,750	\$55,800,750	\$55,800,750	\$55,800,750	\$55,800,750	\$55,800,750	\$55,800,750	\$55,800,750	\$55,800,750	\$55,800,750					
Quarterly Projection	\$3,098,907	\$3,149,897	\$3,189,897	\$3,216,957	\$3,324,572	\$3,942,804	\$4,442,226	\$15,220,881	\$25,134,357	\$25,134,357	\$25,134,357	\$40,271,547	\$40,271,547	\$40,271,547	\$40,271,547	\$40,271,547	\$55,800,750	\$55,800,750	\$55,800,750	\$55,800,750	\$55,800,750	\$55,800,750	\$55,800,750	\$55,800,750	\$55,800,750	\$55,800,750	\$55,800,750	\$55,800,750	\$55,800,750	\$55,800,750	\$55,800,750	\$55,800,750	\$55,800,750	\$55,800,750	\$55,800,750	\$55,800,750	\$55,800,750	\$55,800,750	\$55,800,750	\$55,800,750	\$55,800,750	\$55,800,750	\$55,800,750	\$55,800,750				
Actual Expenditure	\$1,608,721	\$1,647,372	\$1,676,030	\$1,987,324	\$2,124,720	\$2,335,528	\$3,568,718	\$4,481,725	\$4,705,543	\$6,026,632	\$12,462,110	\$12,462,110	\$12,462,110	\$12,462,110	\$12,462,110	\$12,462,110	\$12,462,110	\$12,462,110	\$12,462,110	\$12,462,110	\$12,462,110	\$12,462,110	\$12,462,110	\$12,462,110	\$12,462,110	\$12,462,110	\$12,462,110	\$12,462,110	\$12,462,110	\$12,462,110	\$12,462,110	\$12,462,110	\$12,462,110	\$12,462,110	\$12,462,110	\$12,462,110	\$12,462,110	\$12,462,110	\$12,462,110	\$12,462,110	\$12,462,110	\$12,462,110	\$12,462,110					
Actual Quarterly Expend (from QPRs)	\$3,098,907	\$38,651	\$28,638	\$311,315	\$137,396	\$191,807	\$1,252,190	\$913,007	\$223,818	\$1,321,089	\$6,435,477																																					



Planning & Admin	4/2024	7/2024	10/2024	1/2025	4/2025	7/2025	10/2025	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	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	\$609,238	\$740,830	\$886,723	\$1,027,097	\$1,167,234	\$1,304,401	\$1,445,722	\$1,578,829	\$1,711,936	\$1,845,043	\$1,978,149	\$2,111,256	\$2,244,363	\$2,377,470	\$2,510,576	\$2,643,683	\$2,776,790	\$2,909,897	\$3,043,003	\$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	\$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	\$130,787	\$151,591	\$145,883	\$140,374	\$140,137	\$137,167	\$141,321	\$133,107	\$133,107	\$133,107	\$133,107	\$133,107	\$133,107	\$133,107	\$133,107	\$133,107	\$133,107	\$133,107	\$133,107	\$51,197	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual Expenditure	\$639,346	\$712,425	\$940,804	\$940,804	\$1,237,259	\$1,355,461	\$1,518,404	\$1,590,397	\$1,609,274	\$1,692,869	\$1,812,497	\$1,812,497	\$1,812,497	\$1,812,497	\$1,812,497	\$1,812,497	\$1,812,497	\$1,812,497	\$1,812,497	\$1,812,497	\$1,812,497	\$1,812,497	\$1,812,497	\$1,812,497	\$1,812,497	\$1,812,497	\$1,812,497	\$1,812,497	\$1,812,497	\$1,812,497	\$1,812,497	\$1,812,497	\$1,812,497	\$1,812,497	\$1,812,497	\$1,812,497	\$1,812,497	\$1,812,497	\$1,812,497	\$1,812,497	\$1,812,497	\$1,812,497
Actual Quarterly Expend (from QPRs)	\$101,631	\$73,079	\$228,379	\$0	\$296,455	\$68,202	\$213,423	\$71,993	\$18,877	\$83,596	\$119,628																															



Total Expenditures	4/2024	7/2024	10/2024	1/2025	4/2025	7/2025	10/2025	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	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	\$3,708,145	\$3,890,727	\$4,076,620	\$4,244,054	\$4,491,806	\$5,247,205	\$15,887,948	\$16,799,710	\$26,846,293	\$26,979,400	\$27,112,506	\$42,382,803	\$42,515,910	\$42,649,017	\$42,782,123	\$42,915,230	\$58,577,540	\$58,710,647	\$58,843,754	\$58,894,950	\$58,894,950	\$58,894,950	\$58,894,950	\$58,894,950	\$58,894,950	\$58,894,950	\$58,894,950	\$58,894,950	\$58,894,950	\$58,894,950	\$58,894,950	\$58,894,950	\$58,894,950	\$58,894,950	\$58,894,950	\$58,894,950	\$58,894,950	\$58,894,950	\$58,894,950	\$58,894,950	\$58,894,950	\$58,894,950
Quarterly Projection	\$1,229,694	\$182,582	\$185,893	\$167,434	\$247,752	\$755,399	\$10,640,743	\$911,762	\$10,046,583	\$133,107	\$133,107	\$133,107	\$133,107	\$133,107	\$133,107	\$133,107	\$15,662,310	\$133,107	\$133,107	\$51,197	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual Expenditure	\$2,486,007	\$2,359,797	\$2,616,814	\$2,928,128	\$3,361,579	\$3,621,988	\$5,087,121	\$6,072,111	\$6,384,817	\$7,719,501	\$14,274,607	\$14,274,607	\$14,274,607	\$14,274,607	\$14,274,607	\$14,274,607	\$14,274,607	\$14,274,607	\$14,274,607	\$14,274,607	\$14,274,607	\$14,274,607	\$14,274,607	\$14,274,607	\$14,274,607	\$14,274,607	\$14,274,607	\$14,274,607	\$14,274,607	\$14,274,607	\$14,274,607	\$14,274,607	\$14,274,607	\$14,274,607	\$14,274,607	\$14,274,607	\$14,274,607	\$14,274,607	\$14,274,607	\$14,274,607	\$14,274,607	\$14,274,607
Actual Quarterly Expend (from QPRs)	\$1,710,352	\$111,730	\$257,017	\$311,315	\$433,851	\$260,009	\$1,465,113	\$985,000	\$242,695	\$1,404,685	\$6,555,105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

