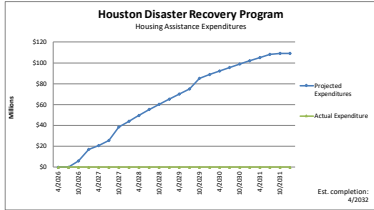
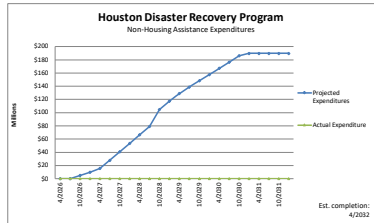


HOUSTON, TX CDBG-DR24 (B-25-MU-48-0001) PROJECTIONS OF EXPENDITURES

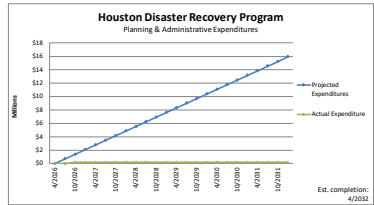
Housing	4/2026	7/2026	10/2026	1/2027	4/2027	7/2027	10/2027	1/2028	4/2028	7/2028	10/2028	1/2029	4/2029	7/2029	10/2029	1/2030	4/2030	7/2030	10/2030	1/2031	4/2031	7/2031	10/2031	1/2032	4/2032
Projected Expenditures	\$0	\$0	\$6,091,703	\$16,975,806	\$30,733,909	\$25,616,012	\$38,676,514	\$44,032,517	\$49,607,620	\$55,465,723	\$60,389,826	\$65,313,929	\$70,238,032	\$75,162,135	\$80,176,806	\$84,799,909	\$92,224,032	\$95,648,115	\$98,993,850	\$102,022,850	\$105,091,850	\$108,160,850	\$109,181,850	\$109,181,850	\$109,181,850
Quarterly Projection	\$0	\$0	\$6,091,703	\$16,975,806	\$30,733,909	\$25,616,012	\$38,676,514	\$44,032,517	\$49,607,620	\$55,465,723	\$60,389,826	\$65,313,929	\$70,238,032	\$75,162,135	\$80,176,806	\$84,799,909	\$92,224,032	\$95,648,115	\$98,993,850	\$102,022,850	\$105,091,850	\$108,160,850	\$109,181,850	\$109,181,850	\$109,181,850
Actual Expenditure	\$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
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	\$0	\$0	\$0	\$0	\$0



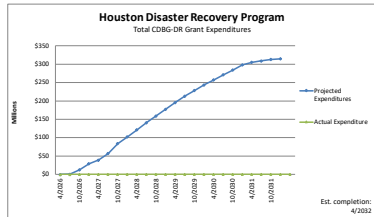
Non-Housing	4/2026	7/2026	10/2026	1/2027	4/2027	7/2027	10/2027	1/2028	4/2028	7/2028	10/2028	1/2029	4/2029	7/2029	10/2029	1/2030	4/2030	7/2030	10/2030	1/2031	4/2031	7/2031	10/2031	1/2032	4/2032
Projected Expenditures	\$0	\$0	\$4,922,877	\$9,845,754	\$15,175,187	\$28,004,401	\$40,933,635	\$53,812,869	\$66,512,103	\$79,251,337	\$104,461,197	\$117,320,431	\$129,104,665	\$138,671,453	\$148,120,487	\$157,569,921	\$167,019,155	\$176,468,389	\$185,917,623	\$189,528,900	\$189,528,900	\$189,528,900	\$189,528,900	\$189,528,900	\$189,528,900
Quarterly Projection	\$0	\$0	\$4,922,877	\$9,845,754	\$15,175,187	\$28,004,401	\$40,933,635	\$53,812,869	\$66,512,103	\$79,251,337	\$104,461,197	\$117,320,431	\$129,104,665	\$138,671,453	\$148,120,487	\$157,569,921	\$167,019,155	\$176,468,389	\$185,917,623	\$189,528,900	\$189,528,900	\$189,528,900	\$189,528,900	\$189,528,900	\$189,528,900
Actual Expenditure	\$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
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	\$0	\$0	\$0	\$0	\$0



Planning & Admin	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
Projected Expenditures	\$0	\$692,707	\$1,385,413	\$2,078,120	\$2,770,826	\$3,463,533	\$4,156,239	\$4,848,946	\$5,541,652	\$6,234,359	\$6,927,065	\$7,619,772	\$8,312,478	\$9,005,185	\$9,697,891	\$10,390,598	\$11,083,304	\$11,776,011	\$12,468,717	\$13,161,424	\$13,854,130	\$14,546,837	\$15,239,543	\$15,932,250	\$15,932,250
Quarterly Projection	\$0	\$692,707	\$1,385,413	\$2,078,120	\$2,770,826	\$3,463,533	\$4,156,239	\$4,848,946	\$5,541,652	\$6,234,359	\$6,927,065	\$7,619,772	\$8,312,478	\$9,005,185	\$9,697,891	\$10,390,598	\$11,083,304	\$11,776,011	\$12,468,717	\$13,161,424	\$13,854,130	\$14,546,837	\$15,239,543	\$15,932,250	\$15,932,250
Actual Expenditure	\$0	\$692,707	\$1,385,413	\$2,078,120	\$2,770,826	\$3,463,533	\$4,156,239	\$4,848,946	\$5,541,652	\$6,234,359	\$6,927,065	\$7,619,772	\$8,312,478	\$9,005,185	\$9,697,891	\$10,390,598	\$11,083,304	\$11,776,011	\$12,468,717	\$13,161,424	\$13,854,130	\$14,546,837	\$15,239,543	\$15,932,250	\$15,932,250
Actual Quarterly Expend (from QPRs)	\$0	\$0	\$193,778	\$193,778	\$193,778	\$193,778	\$193,778	\$193,778	\$193,778	\$193,778	\$193,778	\$193,778	\$193,778	\$193,778	\$193,778	\$193,778	\$193,778	\$193,778	\$193,778	\$193,778	\$193,778	\$193,778	\$193,778	\$193,778	\$193,778

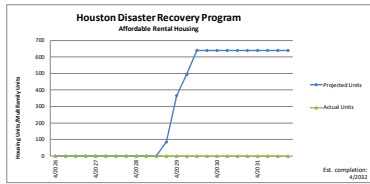


Total Expenditures	4/2026	7/2026	10/2026	1/2027	4/2027	7/2027	10/2027	1/2028	4/2028	7/2028	10/2028	1/2029	4/2029	7/2029	10/2029	1/2030	4/2030	7/2030	10/2030	1/2031	4/2031	7/2031	10/2031	1/2032	4/2032
Projected Expenditures	\$0	\$692,707	\$12,461,911	\$28,899,680	\$58,679,802	\$71,081,946	\$83,766,388	\$102,489,312	\$123,661,375	\$140,914,419	\$169,308,614	\$177,594,897	\$198,870,941	\$213,371,384	\$228,455,382	\$243,887,091	\$257,463,134	\$271,039,178	\$284,189,221	\$288,012,897	\$305,405,880	\$320,167,187	\$331,929,293	\$334,641,020	\$334,641,020
Quarterly Projection	\$0	\$692,707	\$12,461,911	\$28,899,680	\$58,679,802	\$71,081,946	\$83,766,388	\$102,489,312	\$123,661,375	\$140,914,419	\$169,308,614	\$177,594,897	\$198,870,941	\$213,371,384	\$228,455,382	\$243,887,091	\$257,463,134	\$271,039,178	\$284,189,221	\$288,012,897	\$305,405,880	\$320,167,187	\$331,929,293	\$334,641,020	\$334,641,020
Actual Expenditure	\$0	\$692,707	\$12,461,911	\$28,899,680	\$58,679,802	\$71,081,946	\$83,766,388	\$102,489,312	\$123,661,375	\$140,914,419	\$169,308,614	\$177,594,897	\$198,870,941	\$213,371,384	\$228,455,382	\$243,887,091	\$257,463,134	\$271,039,178	\$284,189,221	\$288,012,897	\$305,405,880	\$320,167,187	\$331,929,293	\$334,641,020	\$334,641,020
Actual Quarterly Expend (from QPRs)	\$0	\$0	\$193,778	\$193,778	\$193,778	\$193,778	\$193,778	\$193,778	\$193,778	\$193,778	\$193,778	\$193,778	\$193,778	\$193,778	\$193,778	\$193,778	\$193,778	\$193,778	\$193,778	\$193,778	\$193,778	\$193,778	\$193,778	\$193,778	\$193,778

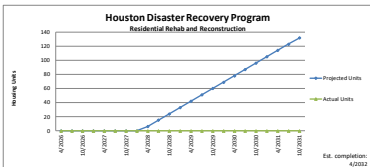


HOUSTON, TX CDBG-DR24 (B-25-MU-48-0001) PROJECTIONS OF PERFORMANCE

Affordable Rental Housing	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
Projected Units	0	0	0	0	0	0	0	0	0	0	0	88	166	434	640	640	640	640	640	640	640	640	640	640	640
# of Residences (Quarterly Projection)	0	0	0	0	0	0	0	0	0	0	0	88	166	434	640	640	640	640	640	640	640	640	640	640	640
Actual Units	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
# of Residences (Populated from QPR Reporting)	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
Projected Units	0	0	0	0	0	0	0	0	0	0	0	86	166	434	640	640	640	640	640	640	640	640	640	640	640
# of Residences (Quarterly Projection)	0	0	0	0	0	0	0	0	0	0	0	86	166	434	640	640	640	640	640	640	640	640	640	640	640
Actual Units	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
# of Residences (Populated from QPR Reporting)	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



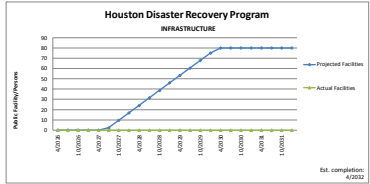
Residential Rehab and Reconstruction	4/2026	7/2026	10/2026	1/2027	4/2027	7/2027	10/2027	1/2028	4/2028	7/2028	10/2028	1/2029	4/2029	7/2029	10/2029	1/2030	4/2030	7/2030	10/2030	1/2031	4/2031	7/2031	10/2031	1/2032	4/2032
Projected Units	0	0	0	0	0	0	0	0	6	13	24	33	42	51	60	69	78	87	96	105	114	123	132	141	150
# of Housing Units (Quarterly Projection)	0	0	0	0	0	0	0	0	6	13	24	33	42	51	60	69	78	87	96	105	114	123	132	141	150
Actual Units	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
# of Housing Units (Populated from QPR Reporting)	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



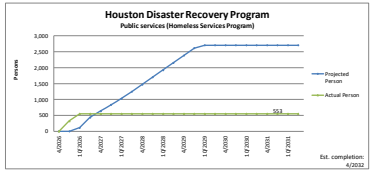
MT - Public Services and Information (Debris Removal and Vegetation Management)	4/2026	7/2026	10/2026	1/2027	4/2027	7/2027	10/2027	1/2028	4/2028	7/2028	10/2028	1/2029	4/2029	7/2029	10/2029	1/2030	4/2030	7/2030	10/2030	1/2031	4/2031	7/2031	10/2031	1/2032	4/2032
Projected Persons	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
# of Persons (Quarterly Projection)	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
Actual Units	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
# of Persons (Populated from QPR Reporting)	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
Projected Facilities	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
# of Facilities (Quarterly Projection)	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
Actual Units	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
# of Facilities (Populated from QPR Reporting)	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
Projected Cubic Yards	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
# of Cubic Yards (Quarterly Projection)	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
Actual Units	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
# of Cubic Yards (Populated from QPR Reporting)	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



INFRASTRUCTURE	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
Projected Facilities	0	0	0	0	0	2.42	7.26	7.26	7.26	7.26	7.26	7.26	7.26	7.26	7.26	7.26	7.26	7.26	7.26	7.26	7.26	7.26	7.26	7.26	7.26
# of Public Facilities (Quarterly Projection)	0	0	0	0	0	2.42	7.26	7.26	7.26	7.26	7.26	7.26	7.26	7.26	7.26	7.26	7.26	7.26	7.26	7.26	7.26	7.26	7.26	7.26	7.26
Actual Facilities	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
# of Public Facilities (Populated from QPR Reporting)	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
Projected Persons Assisted	0	0	0	0	0	48,400	145,200	145,200	145,200	145,200	145,200	145,200	145,200	145,200	145,200	145,200	145,200	145,200	145,200	145,200	145,200	145,200	145,200	145,200	145,200
# of Persons (Quarterly Projection)	0	0	0	0	0	48,400	145,200	145,200	145,200	145,200	145,200	145,200	145,200	145,200	145,200	145,200	145,200	145,200	145,200	145,200	145,200	145,200	145,200	145,200	145,200
Actual Persons Assisted	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
# of Persons (Populated from QPR Reporting)	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



Public Services (Homeless Services Program)		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
Projected Persons		0	0	0	120	440	638	856	1,036	1,251	1,474	1,699	1,926	2,154	2,382	2,610	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700
# of Persons (Quarterly Projection)		0	0	120	120	108	108	108	108	125	123	125	127	128	128	128	128	93								
Actual Persons		0	311	553	553	553	553	553	553	553	553	553	553	553	553	553	553	553	553	553	553	553	553	553	553	553
# of Persons (Populated from QPR Reporting)		0	311	553	553	553	553	553	553	553	553	553	553	553	553	553	553	553	553	553	553	553	553	553	553	553



Public Services (Emergency Services Program)	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
Projected Persons	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
# of Persons (Quarterly Projection)	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
Actual Persons	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
# of Persons (Populated from QPR Reporting)	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
Projected # of Public Services, # of Equipment/Vehicle Purchases (Quarterly Projection)	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
Actual # of Public Services, # of Equipment/Vehicle Purchases (Quarterly Projection)	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
Actual # of Public Services, # of Equipment/Vehicle Purchases (Populated from QPR Reporting)	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

