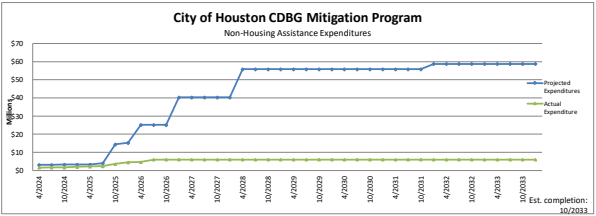
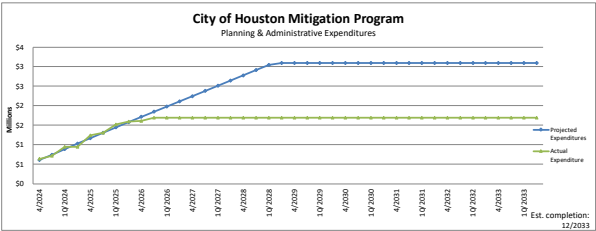


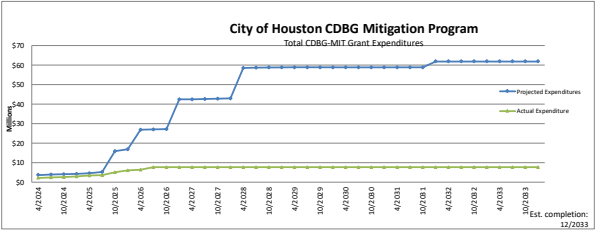
	CITY OF HOUSTON CDBG MITIGATION PROJECTIONS OF EXPENDITURES AND OUTCOMES																CITY OF HOUSTON CDBG MITIGATION PROJECTIONS OF EXPENDITURES AND OUTCOMES																CITY OF HOUSTON CDBG MITIGATION PROJECTIONS OF EXPENDITURES AND OUTCOMES															
Non-Housing	4/2024	7/2024	10/2024	1/2025	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	\$14,442,226	\$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						
Quarterly Projection	\$3,098,907	\$3,149,897	\$3,189,897	\$3,216,957	\$3,324,572	\$3,942,804	\$14,442,226	\$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					
Actual Expenditure	\$1,608,721	\$1,647,372	\$1,676,030	\$1,987,324	\$2,124,720	\$2,336,528	\$3,568,718	\$4,481,725	\$4,705,543	\$6,026,632	\$6,026,632	\$6,026,632	\$6,026,632	\$6,026,632	\$6,026,632	\$6,026,632	\$6,026,632	\$6,026,632	\$6,026,632	\$6,026,632	\$6,026,632	\$6,026,632	\$6,026,632	\$6,026,632	\$6,026,632	\$6,026,632	\$6,026,632	\$6,026,632	\$6,026,632	\$6,026,632	\$6,026,632	\$6,026,632	\$6,026,632	\$6,026,632	\$6,026,632	\$6,026,632	\$6,026,632	\$6,026,632	\$6,026,632	\$6,026,632	\$6,026,632	\$6,026,632						
Actual Quarterly Expend (from QPRs)	\$1,608,721	\$38,651	\$28,638	\$311,315	\$137,396	\$191,807	\$1,252,190	\$913,007	\$223,818	\$1,321,089	\$6,026,632	\$6,026,632	\$6,026,632	\$6,026,632	\$6,026,632	\$6,026,632	\$6,026,632	\$6,026,632	\$6,026,632	\$6,026,632	\$6,026,632	\$6,026,632	\$6,026,632	\$6,026,632	\$6,026,632	\$6,026,632	\$6,026,632	\$6,026,632	\$6,026,632	\$6,026,632	\$6,026,632	\$6,026,632	\$6,026,632	\$6,026,632	\$6,026,632	\$6,026,632	\$6,026,632	\$6,026,632	\$6,026,632	\$6,026,632	\$6,026,632	\$6,026,632						



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	\$145,889	\$140,324	\$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	\$133,107	\$133,107	\$133,107	\$133,107	\$133,107	\$133,107	\$133,107	\$133,107	\$133,107	\$133,107	\$133,107	\$133,107	\$133,107	\$133,107	\$133,107	\$133,107	\$133,107	\$133,107	\$133,107	\$133,107	\$133,107	\$133,107	
Actual Expenditure	\$639,346	\$712,425	\$940,804	\$940,804	\$1,237,259	\$1,305,461	\$1,538,404	\$1,590,397	\$1,609,274	\$1,692,869	\$1,692,869	\$1,692,869	\$1,692,869	\$1,692,869	\$1,692,869	\$1,692,869	\$1,692,869	\$1,692,869	\$1,692,869	\$1,692,869	\$1,692,869	\$1,692,869	\$1,692,869	\$1,692,869	\$1,692,869	\$1,692,869	\$1,692,869	\$1,692,869	\$1,692,869	\$1,692,869	\$1,692,869	\$1,692,869	\$1,692,869	\$1,692,869	\$1,692,869	\$1,692,869	\$1,692,869	\$1,692,869	\$1,692,869	\$1,692,869	\$1,692,869	
Actual Quarterly Expend (from QPRs)	\$101,631	\$73,079	\$28,379	\$0	\$296,455	\$38,202	\$212,943	\$71,993	\$83,596	\$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		



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
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	\$15,270,297	\$133,107	\$133,107	\$133,107	\$133,107	\$15,662,310	\$133,107	\$133,107	\$133,107	\$133,107	\$133,107	\$133,107	\$133,107	\$133,107	\$133,107	\$133,107	\$133,107	\$133,107	\$133,107	\$133,107	\$133,107	\$133,107	\$133,107	\$133,107	\$133,107	\$133,107	\$133,107	\$133,107	\$133,107
Actual Expenditure	\$2,246,007	\$2,359,797	\$2,616,814	\$2,898,028	\$3,361,979	\$3,621,988	\$5,087,121	\$6,072,111	\$6,384,817	\$7,719,501	\$7,719,501	\$7,719,501	\$7,719,501	\$7,719,501	\$7,719,501	\$7,719,501	\$7,719,501	\$7,719,501	\$7,719,501	\$7,719,501	\$7,719,501	\$7,719,501	\$7,719,501	\$7,719,501	\$7,719,501	\$7,719,501	\$7,719,501	\$7,719,501	\$7,719,501	\$7,719,501	\$7,719,501	\$7,719,501	\$7,719,501	\$7,719,501	\$7,719,501	\$7,719,501	\$7,719,501	\$7,719,501	\$7,719,501	\$7,719,501
Actual Quarterly Expend (from QPRs)	\$1,710,352	\$111,730	\$257,017	\$311,315	\$433,851	\$260,029	\$1,465,113	\$985,000	\$242,695	\$1,404,685	\$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



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