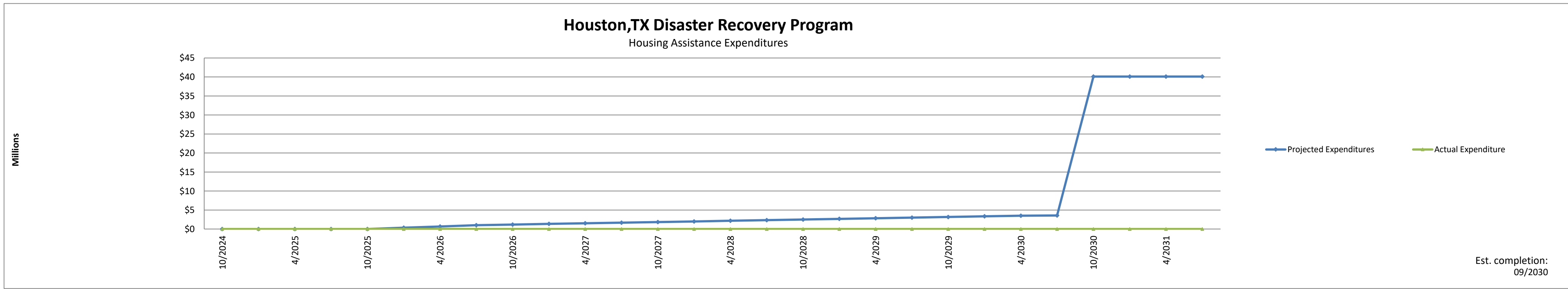
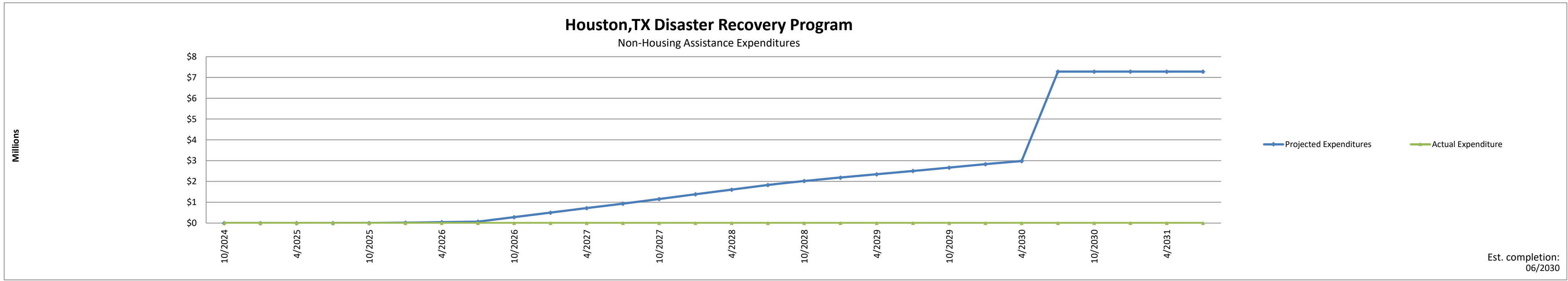


HOUSTON,TX CDBG-DR21 PROJECTIONS OF EXPENDITURES

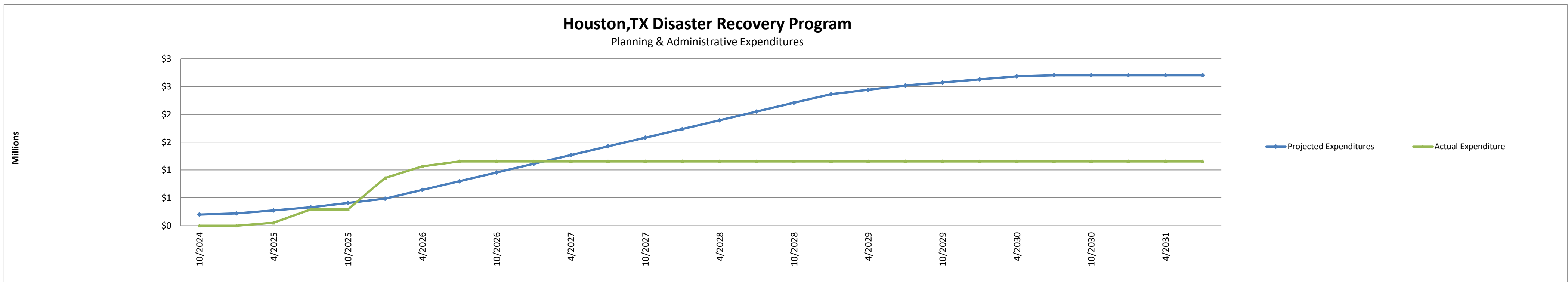
Housing	10/2024	1/2025	4/2025	7/2025	10/2025	1/2026	4/2026	7/2026	10/2026	1/2027	4/2027	7/2027	10/2027	1/2028	4/2028	7/2028	10/2028	1/2029	4/2029	7/2029	10/2029	1/2030	4/2030	7/2030	10/2030	1/2031	4/2031	10/2031
Projected Expenditures	\$0	\$0	\$0	\$0	\$0	\$338,799	\$677,598	\$1,016,397	\$1,180,125	\$1,343,853	\$1,507,581	\$1,671,309	\$1,836,744	\$2,002,179	\$2,167,614	\$2,333,049	\$2,500,254	\$2,667,459	\$2,834,664	\$3,001,869	\$3,170,904	\$3,339,939	\$3,504,842	\$3,581,423	\$40,106,250	\$40,106,250	\$40,106,250	\$40,106,250
Quarterly Projection	\$0	\$0	\$0	\$0	\$0	\$338,799	\$338,799	\$338,799	\$163,728	\$163,728	\$163,728	\$163,728	\$165,435	\$165,435	\$165,435	\$165,435	\$167,205	\$167,205	\$167,205	\$167,205	\$169,035	\$169,035	\$164,903	\$76,581	\$36,524,827			
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	\$0	\$0	\$0
Actual Quarterly Expend (from QPRs)	\$0	\$0	\$0	\$0	\$0																							



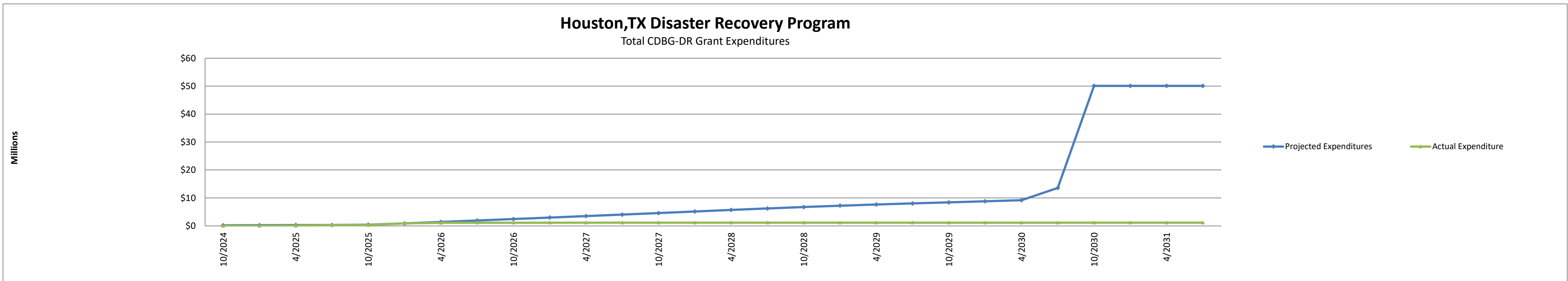
Non-Housing	10/2024	1/2025	4/2025	7/2025	10/2025	1/2026	4/2026	7/2026	10/2026	1/2027	4/2027	7/2027	10/2027	1/2028	4/2028	7/2028	10/2028	1/2029	4/2029	7/2029	10/2029	1/2030	4/2030	7/2030	10/2030	1/2031	4/2031	10/2031
Projected Expenditures	\$0	\$0	\$0	\$0	\$0	\$22,923	\$45,846	\$68,769	\$285,003	\$501,237	\$717,471	\$933,705	\$1,157,508	\$1,381,311	\$1,605,114	\$1,828,917	\$2,026,800	\$2,185,656	\$2,344,512	\$2,503,368	\$2,667,783	\$2,832,198	\$2,984,076	\$7,284,000	\$7,284,000	\$7,284,000	\$7,284,000	
Quarterly Projection	\$0	\$0	\$0	\$0	\$0	\$22,923	\$22,923	\$22,923	\$216,234	\$216,234	\$216,234	\$223,803	\$223,803	\$223,803	\$223,803	\$223,803	\$197,883	\$158,856	\$158,856	\$158,856	\$164,415	\$164,415	\$151,878	\$4,299,924				
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	\$0	\$0	
Actual Quarterly Expend (from QPRs)	\$0	\$0	\$0	\$0	\$0																			\$0	\$0	\$0	\$0	



Planning & Admin	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	10/2031
Projected Expenditures	\$200,000	\$220,000	\$274,250	\$328,500	\$406,773	\$485,046	\$641,592	\$798,138	\$954,684	\$1,111,230	\$1,267,776	\$1,424,323	\$1,580,870	\$1,737,416	\$1,893,962	\$2,050,508	\$2,207,054	\$2,363,600	\$2,441,873	\$2,520,146	\$2,574,396	\$2,628,646	\$2,682,896	\$2,704,750	\$2,704,750	\$2,704,750	\$2,704,750	\$2,704,750
Quarterly Projection	\$200,000	\$20,000	\$54,250	\$54,250	\$78,273	\$78,273	\$156,546	\$156,546	\$156,546	\$156,546	\$156,546	\$156,547	\$156,547	\$156,546	\$156,546	\$156,546	\$156,546	\$156,546	\$78,273	\$78,273	\$54,250	\$54,250	\$54,250	\$54,250	\$21,854			
Actual Expenditure	\$0	\$0	\$51,425	\$290,887	\$290,887	\$856,248	\$1,065,573	\$1,155,259	\$1,155,259	\$1,155,259	\$1,155,259	\$1,155,259	\$1,155,259	\$1,155,259	\$1,155,259	\$1,155,259	\$1,155,259	\$1,155,259	\$1,155,259	\$1,155,259	\$1,155,259	\$1,155,259	\$1,155,259	\$1,155,259	\$1,155,259	\$1,155,259	\$1,155,259	\$1,155,259
Actual Quarterly Expend (from QPRs)	\$0	\$0	\$51,425	\$239,462	\$0	\$565,361	\$209,324	\$89,686																				

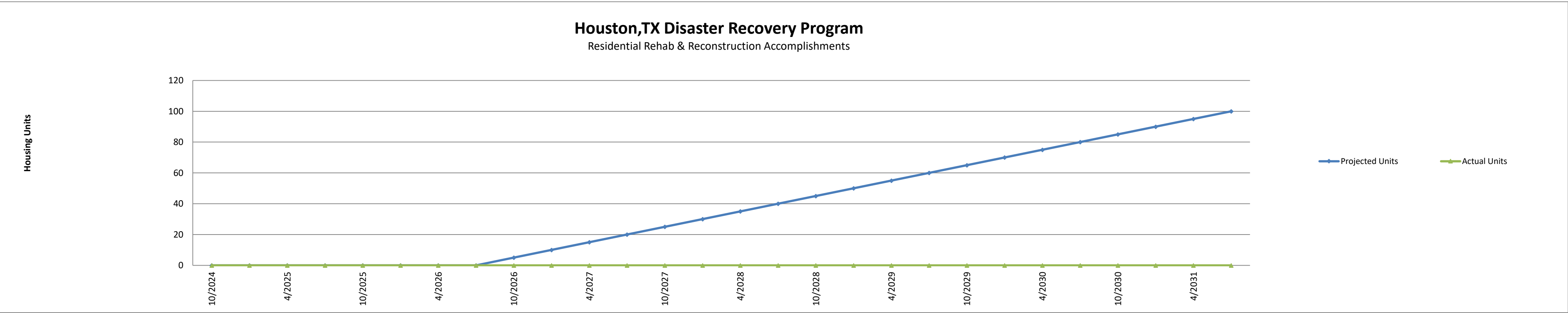


Total Expenditures	10/2024	1/2025	4/2025	7/2025	10/2025	1/2026	4/2026	7/2026	10/2026	1/2027	4/2027	7/2027	10/2027	1/2028	4/2028	7/2028	10/2028	1/2029	4/2029	7/2029	10/2029	1/2030	4/2030	7/2030	10/2030	1/2031	4/2031	10/2031
Projected Expenditures	\$200,000	\$220,000	\$274,250	\$328,500	\$406,773	\$484,768	\$1,365,036	\$1,883,304	\$2,419,812	\$2,956,320	\$3,492,828	\$4,029,337	\$4,575,122	\$5,120,906	\$5,666,690	\$6,212,474	\$6,734,108	\$7,216,715	\$7,621,049	\$8,025,383	\$8,413,083	\$8,800,783	\$9,171,814	\$13,570,173	\$50,095,000	\$50,095,000	\$50,095,000	\$50,095,000
Quarterly Projection	\$200,000	\$20,000	\$54,250	\$54,250	\$78,273	\$439,995	\$518,268	\$518,268	\$536,508	\$536,508	\$536,508	\$536,509	\$545,785	\$545,784	\$545,784	\$545,784	\$521,634	\$482,607	\$404,334	\$404,334	\$387,700	\$387,700	\$371,031	\$4,398,359	\$36,524,827	\$0	\$0	\$0
Actual Expenditure	\$0	\$0	\$51,425	\$290,887	\$290,887	\$856,248	\$1,065,573	\$1,155,259	\$1,155,259	\$1,155,259	\$1,155,259	\$1,155,259	\$1,155,259	\$1,155,259	\$1,155,259	\$1,155,259	\$1,155,259	\$1,155,259	\$1,155,259	\$1,155,259	\$1,155,259	\$1,155,259	\$1,155,259	\$1,155,259	\$1,155,259	\$1,155,259	\$1,155,259	\$1,155,259
Actual Quarterly Expend (from QPRs)	\$0	\$0	\$51,425	\$239,462	\$0	\$565,361	\$209,324	\$89,686	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



HOUSTON, TX CDBG-DR21 PROJECTIONS OF PERFORMANCE

Residential Rehab and Reconstruction	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	10/2031
Projected Units	0	0	0	0	0	0	0	0	5	10	15	20	25	30	35	40	45	50	55	60	65	70	75	80	85	90	95	100
# of Housing Units (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	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	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	0	0	0



Public Facilities	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	10/2031
Projected Facilities	0	0	0	0	0	0	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3
# of Public Facilities (Quarterly Projection)	0	0	0	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	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	0	0	0

Quarterly Projections by Activity Type: Rehabilitation/reconstruction of public facilities # of Public Facilities	0	0	0	0	0	0	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3
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