



## Program Expenditures and Outcomes

Actual expenditures through 2024 1st quarter and projected expenditures though the end of grant term.

**Table 7-3: Projected Expenditures**

		2021				2022			
Program	Allocation	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Housing	\$ 500,000,000	\$ 246,755	\$ 1,606,930	\$ 10,005,420	\$ 10,337,592	\$ 36,125,171	\$ 44,973,755	\$ 18,528,984	\$ 13,589,069
Non-Housing	\$ 3,471,657,669	\$ -	\$ -	\$ -	\$ -	\$ 11,473,214	\$ 28,226,001	\$ 13,749,298	\$ 10,678,356
Planning & Admin	\$ 330,183,331	\$ 457,522	\$ 4,056,886	\$ 3,716,890	\$ 1,767,358	\$ 3,139,709	\$ 3,002,562	\$ 6,677,721	\$ 2,290,720
<b>Grand Total</b>	<b>\$ 4,301,841,000</b>	<b>\$ 704,277</b>	<b>\$ 5,663,816</b>	<b>\$ 13,722,310</b>	<b>\$ 12,104,950</b>	<b>\$ 50,738,094</b>	<b>\$ 76,202,318</b>	<b>\$ 38,956,004</b>	<b>\$ 26,558,145</b>

		2023				2024			
Program	Allocation	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Housing	\$ 500,000,000	\$ 9,010,003	\$ 18,198,350	\$ 20,660,897	\$ 14,590,227	\$ 10,000,000	\$ 15,000,000	\$ 15,000,000	\$ 20,000,000
Non-Housing	\$ 3,471,657,669	\$ 13,706,752	\$ 11,481,324	\$ 14,769,145	\$ 17,591,833	\$ 14,000,000	\$ 14,000,000	\$ 14,000,000	\$ 25,000,000
Planning & Admin	\$ 330,183,331	\$ 2,701,677	\$ 4,473,443	\$ 2,914,894	\$ (3,548,749)	\$ 4,000,000	\$ 5,000,000	\$ 7,500,000	\$ 7,500,000
<b>Grand Total</b>	<b>\$ 4,301,841,000</b>	<b>\$ 25,418,433</b>	<b>\$ 34,153,116</b>	<b>\$ 38,344,936</b>	<b>\$ 28,633,311</b>	<b>\$ 28,000,000</b>	<b>\$ 34,000,000</b>	<b>\$ 36,500,000</b>	<b>\$ 52,500,000</b>

		2025				2026			
Program	Allocation	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Housing	\$ 500,000,000	\$ 35,000,000	\$ 48,000,000	\$ 45,000,000	\$ 45,000,000	\$ 45,000,000	\$ 23,000,000	\$ 1,126,848	\$ -
Non-Housing	\$ 3,471,657,669	\$ 65,000,000	\$ 85,000,000	\$ 142,000,000	\$ 165,000,000	\$ 185,000,000	\$ 237,000,000	\$ 237,000,000	\$ 250,000,000
Planning & Admin	\$ 330,183,331	\$ 7,500,000	\$ 7,500,000	\$ 7,500,000	\$ 7,500,000	\$ 7,500,000	\$ 7,500,000	\$ 15,000,000	\$ 15,000,000
<b>Grand Total</b>	<b>\$ 4,301,841,000</b>	<b>\$ 107,500,000</b>	<b>\$ 140,500,000</b>	<b>\$ 194,500,000</b>	<b>\$ 217,500,000</b>	<b>\$ 237,500,000</b>	<b>\$ 267,500,000</b>	<b>\$ 253,126,848</b>	<b>\$ 265,000,000</b>

		2027				2028			
Program	Allocation	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Housing	\$ 500,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Housing	\$ 3,471,657,669	\$ 250,000,000	\$ 250,000,000	\$ 210,000,000	\$ 180,000,000	\$ 154,000,000	\$ 120,000,000	\$ 120,000,000	\$ 108,786,603
Planning & Admin	\$ 330,183,331	\$ 18,496,730	\$ 16,496,730	\$ 16,496,730	\$ 16,496,730	\$ 17,496,730	\$ 16,496,730	\$ 13,650,920	\$ 13,650,920
<b>Grand Total</b>	<b>\$ 4,301,841,000</b>	<b>\$ 268,496,730</b>	<b>\$ 266,496,730</b>	<b>\$ 226,496,730</b>	<b>\$ 196,496,730</b>	<b>\$ 171,496,730</b>	<b>\$ 136,496,730</b>	<b>\$ 133,650,920</b>	<b>\$ 122,437,523</b>

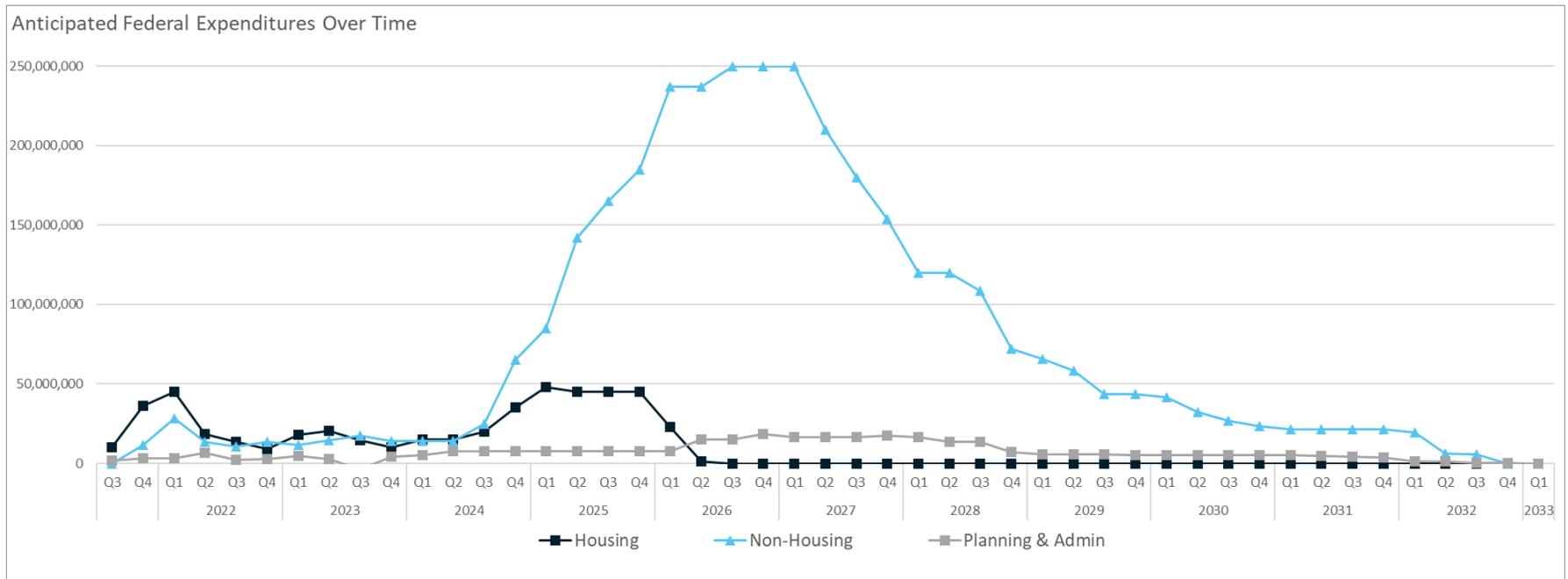
		2029				2030			
Program	Allocation	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Housing	\$ 500,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Housing	\$ 3,471,657,669	\$ 72,000,000	\$ 65,893,302	\$ 58,491,340	\$ 43,495,534	\$ 43,495,534	\$ 41,495,534	\$ 32,111,401	\$ 26,700,401
Planning & Admin	\$ 330,183,331	\$ 7,211,225	\$ 5,720,555	\$ 5,720,555	\$ 5,662,055	\$ 5,047,861	\$ 5,047,861	\$ 5,047,861	\$ 5,047,861
<b>Grand Total</b>	<b>\$ 4,301,841,000</b>	<b>\$ 79,211,225</b>	<b>\$ 71,613,857</b>	<b>\$ 64,211,895</b>	<b>\$ 49,157,589</b>	<b>\$ 48,543,395</b>	<b>\$ 46,543,395</b>	<b>\$ 37,159,262</b>	<b>\$ 31,748,262</b>



Program	Allocation	2031				2032			
		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Housing	\$ 500,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Housing	\$ 3,471,657,669	\$ 23,447,767	\$ 21,447,767	\$ 21,447,767	\$ 21,447,767	\$ 21,447,767	\$ 19,656,403	\$ 6,000,000	\$ 5,616,857
Planning & Admin	\$ 330,183,331	\$ 5,047,861	\$ 4,940,622	\$ 4,635,318	\$ 4,297,189	\$ 3,864,920	\$ 1,000,000	\$ 1,000,000	\$ 500,000
<b>Grand Total</b>	<b>\$ 4,301,841,000</b>	<b>\$ 28,495,628</b>	<b>\$ 26,388,389</b>	<b>\$ 26,083,085</b>	<b>\$ 25,744,956</b>	<b>\$ 25,312,687</b>	<b>\$ 20,656,403</b>	<b>\$ 7,000,000</b>	<b>\$ 6,116,857</b>

Program	Allocation	2033			
		Q1	Q2	Q3	Q4
Housing	\$ 500,000,000	\$ -	\$ -	\$ -	\$ -
Non-Housing	\$ 3,471,657,669	\$ -	\$ -	\$ -	\$ -
Planning & Admin	\$ 330,183,331	\$ 458,735	\$ -	\$ -	\$ -
<b>Grand Total</b>	<b>\$ 4,301,841,000</b>	<b>\$ 458,735</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Figure 7-3: Anticipated Expenditures**





Actual accomplishments through 2024 1st quarter and projected accomplishments though the end of grant term.

**Table 7-4: Anticipated Accomplishments**

Program Activity Types	Outcomes	2021				2022			
		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Rehabilitation/reconstruction of residential structures	2,405	-	20	24	70	220	163	(22)	26
MIT - Planning and Capacity Building	3	-	-	-	-	-	-	-	-
MIT - Public Facilities and Improvements-Non Covered Projects	2,959,232	-	-	-	-	-	-	-	-
<b>Grand Total</b>	<b>2,961,640</b>	<b>-</b>	<b>20</b>	<b>24</b>	<b>70</b>	<b>220</b>	<b>163</b>	<b>(22)</b>	<b>26</b>

Program Activity Types	Outcomes	2023				2024			
		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Rehabilitation/reconstruction of residential structures	2,405	34	74	77	47	62	90	185	218
MIT - Planning and Capacity Building	3	-	-	-	-	-	1	-	-
MIT - Public Facilities and Improvements-Non Covered Projects	2,959,232	-	-	-	-	-	-	-	-
<b>Grand Total</b>	<b>2,961,640</b>	<b>34</b>	<b>74</b>	<b>77</b>	<b>47</b>	<b>62</b>	<b>91</b>	<b>185</b>	<b>218</b>

Program Activity Types	Outcomes	2025				2026			
		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Rehabilitation/reconstruction of residential structures	2,405	235	225	190	210	130	87	40	-
MIT - Planning and Capacity Building	3	-	-	1	-	-	-	-	1
MIT - Public Facilities and Improvements-Non Covered Projects	2,959,232	75,893	81,525	88,163	87,463	102,128	139,225	175,603	176,217
<b>Grand Total</b>	<b>2,961,640</b>	<b>76,128</b>	<b>81,750</b>	<b>88,354</b>	<b>87,673</b>	<b>102,258</b>	<b>139,312</b>	<b>175,643</b>	<b>176,218</b>

Program Activity Types	Outcomes	2027				2028			
		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Rehabilitation/reconstruction of residential structures	2,405	-	-	-	-	-	-	-	-
MIT - Planning and Capacity Building	3	-	-	-	-	-	-	-	-
MIT - Public Facilities and Improvements-Non Covered Projects	2,959,232	488,090	234,860	195,330	123,654	159,385	142,625	122,824	118,829
<b>Grand Total</b>	<b>2,961,640</b>	<b>488,090</b>	<b>234,860</b>	<b>195,330</b>	<b>123,654</b>	<b>159,385</b>	<b>142,625</b>	<b>122,824</b>	<b>118,829</b>

Program Activity Types	Outcomes	2029				2030			
		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Rehabilitation/reconstruction of residential structures	2,405	-	-	-	-	-	-	-	-
MIT - Planning and Capacity Building	3	-	-	-	-	-	-	-	-
MIT - Public Facilities and Improvements-Non Covered Projects	2,959,232	100,000	100,000	100,000	100,000	47,418	-	-	-
<b>Grand Total</b>	<b>2,961,640</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>47,418</b>	<b>-</b>	<b>-</b>	<b>-</b>



# TEXAS GENERAL LAND OFFICE

## CDBG-MIT Program Expenditures and Outcomes

Program Activity Types	Outcomes	2031				2032			
		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Rehabilitation/reconstruction of residential structures	2,405	-	-	-	-	-	-	-	-
MIT - Planning and Capacity Building	3	-	-	-	-	-	-	-	-
MIT - Public Facilities and Improvements-Non Covered Projects	2,959,232	-	-	-	-	-	-	-	-
<b>Grand Total</b>	<b>2,961,640</b>	-	-	-	-	-	-	-	-

Program Activity Types	Outcomes	2033			
		Q1	Q2	Q3	Q4
Rehabilitation/reconstruction of residential structures	2,405	-	-	-	-
MIT - Planning and Capacity Building	3	-	-	-	-
MIT - Public Facilities and Improvements-Non Covered Projects	2,959,232	-	-	-	-
<b>Grand Total</b>	<b>2,961,640</b>	-	-	-	-

**Figure 7-4: Anticipated Accomplishments**

