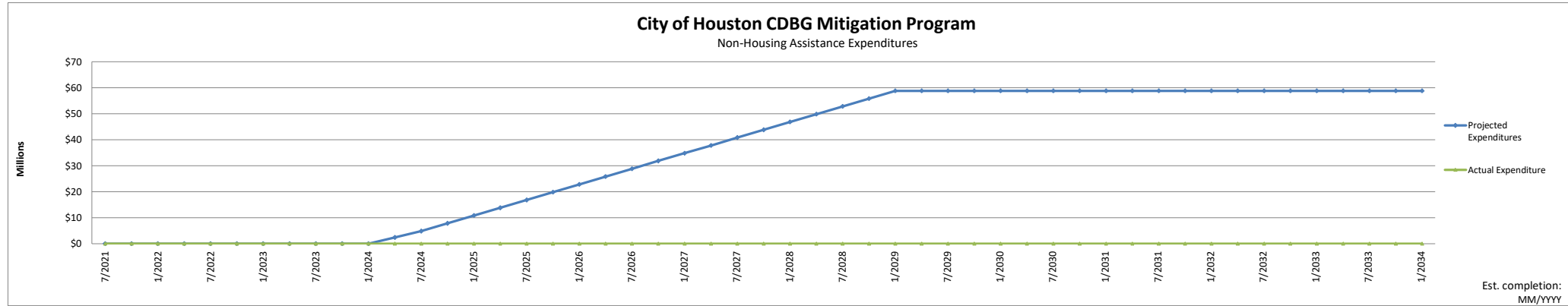
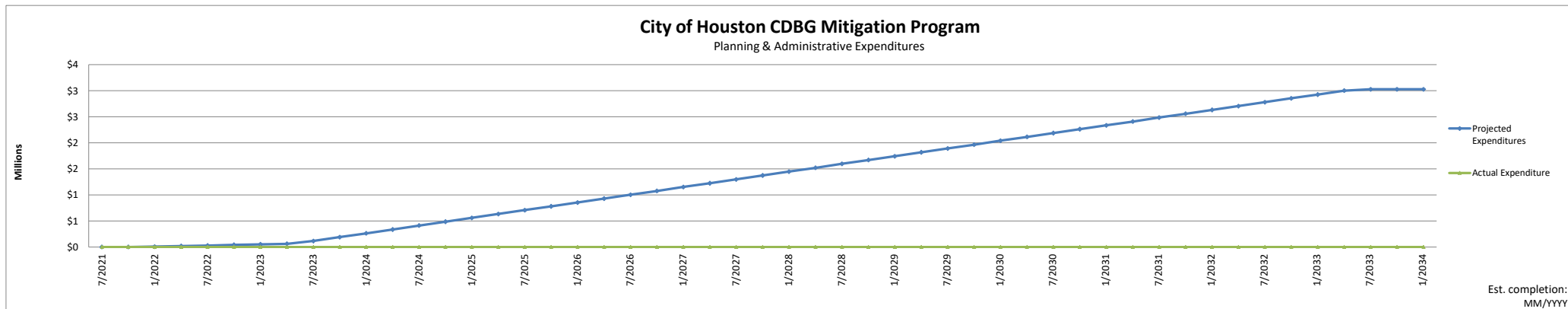


CITY OF HOUSTON CDBG MITIGATION PROJECTIONS OF EXPENDITURES AND OUTCOMES

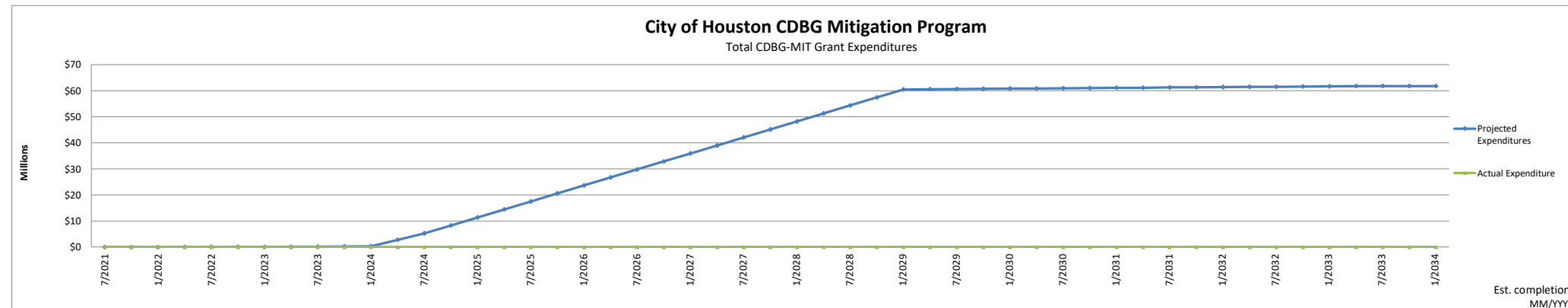
Non-Housing	7/2021	10/2021	1/2022	4/2022	7/2022	10/2022	1/2023	4/2023	7/2023	10/2023	1/2024	4/2024	7/2024	10/2024	1/2025	4/2025	7/2025	10/2025	1/2026	4/2026	7/2026
Projected Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400,000	\$4,800,000	\$7,789,800	\$10,789,800	\$13,789,800	\$16,789,800	\$19,789,800	\$22,789,800	\$25,789,800	\$28,789,800
Quarterly Projection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400,000	\$2,400,000	\$2,989,800	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
Actual Expenditure	\$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



Planning & Admin	7/2021	10/2021	1/2022	4/2022	7/2022	10/2022	1/2023	4/2023	7/2023	10/2023	1/2024	4/2024	7/2024	10/2024	1/2025	4/2025	7/2025	10/2025	1/2026	4/2026	7/2026
Projected Expenditures	\$0	\$0	\$7,306	\$18,265	\$29,224	\$40,183	\$51,142	\$62,101	\$115,072	\$189,049	\$263,026	\$337,003	\$410,980	\$484,957	\$558,934	\$632,911	\$706,888	\$780,865	\$854,842	\$928,819	\$1,002,796
Quarterly Projection	\$0	\$0	\$7,306	\$10,959	\$10,959	\$10,959	\$10,959	\$10,959	\$52,971	\$73,977	\$73,977	\$73,977	\$73,977	\$73,977	\$73,977	\$73,977	\$73,977	\$73,977	\$73,977	\$73,977	\$73,977
Actual Expenditure	\$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



Total Expenditures	7/2021	10/2021	1/2022	4/2022	7/2022	10/2022	1/2023	4/2023	7/2023	10/2023	1/2024	4/2024	7/2024	10/2024	1/2025	4/2025	7/2025	10/2025	1/2026	4/2026	7/2026
Projected Expenditures	\$0	\$0	\$7,306	\$18,265	\$29,224	\$40,183	\$51,142	\$62,101	\$115,072	\$189,049	\$263,026	\$2,737,003	\$5,210,980	\$8,274,757	\$11,348,734	\$14,422,711	\$17,496,688	\$20,570,665	\$23,644,642	\$26,718,619	\$29,792,596
Quarterly Projection	\$0	\$0	\$7,306	\$10,959	\$10,959	\$10,959	\$10,959	\$10,959	\$52,971	\$73,977	\$73,977	\$2,473,977	\$2,473,977	\$3,063,777	\$3,073,977	\$3,073,977	\$3,073,977	\$3,073,977	\$3,073,977	\$3,073,977	\$3,073,977
Actual Expenditure	\$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



CITY OF HOUSTON CDBG MITIGATION PROJECTIONS OF EXPENDITURES AND OUTCOMES

Non-Housing	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	
Projected Expenditures	\$31,789,800	\$34,789,800	\$37,789,800	\$40,789,800	\$43,789,800	\$46,789,800	\$49,789,800	\$52,789,800	\$55,789,800	\$58,789,800	\$58,789,800	\$58,789,800	\$58,789,800	\$58,789,800	\$58,789,800	\$58,789,800	\$58,789,800	\$58,789,800	\$58,789,800	\$58,789,800	\$58,789,800	
Quarterly Projection	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual Expenditure	\$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)																						

Planning & Admin	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	
Projected Expenditures	\$1,076,773	\$1,150,750	\$1,224,727	\$1,298,704	\$1,372,681	\$1,446,658	\$1,520,635	\$1,594,612	\$1,668,589	\$1,742,566	\$1,816,543	\$1,890,520	\$1,964,497	\$2,038,474	\$2,112,451	\$2,186,428	\$2,260,405	\$2,334,382	\$2,408,359	\$2,482,336	\$2,556,313	
Quarterly Projection	\$73,977	\$73,977	\$73,977	\$73,977	\$73,977	\$73,977	\$73,977	\$73,977	\$73,977	\$73,977	\$73,977	\$73,977	\$73,977	\$73,977	\$73,977	\$73,977	\$73,977	\$73,977	\$73,977	\$73,977	\$73,977	\$73,977
Actual Expenditure	\$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)																						

Total Expenditures	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
Projected Expenditures	\$32,866,573	\$35,940,550	\$39,014,527	\$42,088,504	\$45,162,481	\$48,236,458	\$51,310,435	\$54,384,412	\$57,458,389	\$60,532,366	\$60,606,343	\$60,680,320	\$60,754,297	\$60,828,274	\$60,902,251	\$60,976,228	\$61,050,205	\$61,124,182	\$61,198,159	\$61,272,136	\$61,346,113
Quarterly Projection	\$3,073,977	\$3,073,977	\$3,073,977	\$3,073,977	\$3,073,977	\$3,073,977	\$3,073,977	\$3,073,977	\$3,073,977	\$3,073,977	\$73,977	\$73,977	\$73,977	\$73,977	\$73,977	\$73,977	\$73,977	\$73,977	\$73,977	\$73,977	\$73,977
Actual Expenditure	\$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

CITY OF HOUSTON CDBG MITIGATION PROJECTIONS OF EXPENDITURES AND OUTCOMES

Non-Housing	1/2032	4/2032	7/2032	10/2032	1/2033	4/2033	7/2033	10/2033	1/2034
Projected Expenditures	\$58,789,800	\$58,789,800	\$58,789,800	\$58,789,800	\$58,789,800	\$58,789,800	\$58,789,800	\$58,789,800	\$58,789,800
Quarterly Projection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual Expenditure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual Quarterly Expend (from QPRs)									

Planning & Admin	1/2032	4/2032	7/2032	10/2032	1/2033	4/2033	7/2033	10/2033	1/2034
Projected Expenditures	\$2,630,290	\$2,704,267	\$2,778,244	\$2,852,221	\$2,926,198	\$3,000,175	\$3,024,921	\$3,024,921	\$3,024,921
Quarterly Projection	\$73,977	\$73,977	\$73,977	\$73,977	\$73,977	\$73,977	\$24,746	\$0	\$0
Actual Expenditure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual Quarterly Expend (from QPRs)									

Total Expenditures	1/2032	4/2032	7/2032	10/2032	1/2033	4/2033	7/2033	10/2033	1/2034
Projected Expenditures	\$61,420,090	\$61,494,067	\$61,568,044	\$61,642,021	\$61,715,998	\$61,789,975	\$61,814,721	\$61,814,721	\$61,814,721
Quarterly Projection	\$73,977	\$73,977	\$73,977	\$73,977	\$73,977	\$73,977	\$24,746	\$0	\$0
Actual Expenditure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual Quarterly Expend (from QPRs)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

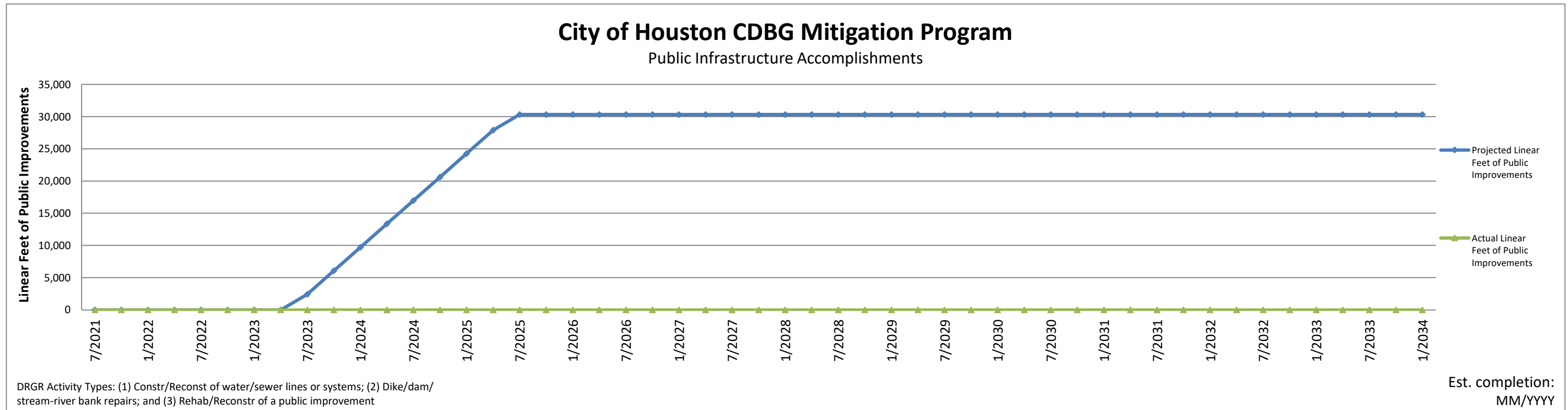
CITY OF HOUSTON CDBG MITIGATION PROJECTIONS OF EXPENDITURES AND OUTCOMES

Public Infrastructure	7/2021	10/2021	1/2022	4/2022	7/2022	10/2022	1/2023	4/2023	7/2023
Projected Linear Feet of Public Improvements	0	0	0	0	0	0	0	0	2,426
# of Linear Feet of Public Improvements (Quarterly Projection)	0	0	0	0	0	0	0	0	2,426
Actual Linear Feet of Public Improvements	0	0	0	0	0	0	0	0	0
# of Linear Feet of Public Improvements (Populated from QPR Reporting)	0	0							

Quarterly Projections by Activity Type:

Construction/reconstruction of water/sewer lines or systems # of Linear Feet of Public Improvements	0								
Dike/dam/stream-river bank repairs # of Linear Feet of Public Improvements	0								
Rehabilitation/reconstruction of a public improvement # of Linear Feet of Public Improvements	0	0	0	0	0	0	0	0	2,426

*Letters of Agreement have not been executed and projections are based on proposed project scopes



CITY OF HOUSTON CDBG MITIGATION PROJECTIONS OF EXPENDITURES AND OUTCOMES

Public Infrastructure	10/2023	1/2024	4/2024	7/2024	10/2024	1/2025	4/2025	7/2025	10/2025
Projected Linear Feet of Public Improvements	6,065	9,704	13,343	16,982	20,621	24,260	27,899	30,330	30,330
# of Linear Feet of Public Improvements (Quarterly Projection)	3,639	3,639	3,639	3,639	3,639	3,639	3,639	2,431	0
Actual Linear Feet of Public Improvements	0	0	0	0	0	0	0	0	0
# of Linear Feet of Public Improvements (Populated from QPR Reporting)									
<u>Quarterly Projections by Activity Type:</u>									
Construction/reconstruction of water/sewer lines or systems									
# of Linear Feet of Public Improvements									
Dike/dam/stream-river bank repairs									
# of Linear Feet of Public Improvements									
Rehabilitation/reconstruction of a public improvement									
# of Linear Feet of Public Improvements	3,639	3,639	3,639	3,639	3,639	3,639	3,639	2,431	0

CITY OF HOUSTON CDBG MITIGATION PROJECTIONS OF EXPENDITURES AND OUTCOMES

Public Infrastructure	1/2026	4/2026	7/2026	10/2026	1/2027	4/2027	7/2027	10/2027	1/2028
Projected Linear Feet of Public Improvements	30,330	30,330	30,330	30,330	30,330	30,330	30,330	30,330	30,330
# of Linear Feet of Public Improvements (Quarterly Projection)	0	0	0	0	0	0	0	0	0
Actual Linear Feet of Public Improvements	0	0	0	0	0	0	0	0	0
# of Linear Feet of Public Improvements (Populated from QPR Reporting)									
<u>Quarterly Projections by Activity Type:</u>									
Construction/reconstruction of water/sewer lines or systems									
# of Linear Feet of Public Improvements									
Dike/dam/stream-river bank repairs									
# of Linear Feet of Public Improvements									
Rehabilitation/reconstruction of a public improvement									
# of Linear Feet of Public Improvements	0	0	0	0	0	0	0	0	0

CITY OF HOUSTON CDBG MITIGATION PROJECTIONS OF EXPENDITURES AND OUTCOMES

Public Infrastructure	4/2028	7/2028	10/2028	1/2029	4/2029	7/2029	10/2029	1/2030	4/2030
Projected Linear Feet of Public Improvements	30,330	30,330	30,330	30,330	30,330	30,330	30,330	30,330	30,330
# of Linear Feet of Public Improvements (Quarterly Projection)	0	0	0	0	0	0	0	0	0
Actual Linear Feet of Public Improvements	0	0	0	0	0	0	0	0	0
# of Linear Feet of Public Improvements (Populated from QPR Reporting)									
<u>Quarterly Projections by Activity Type:</u>									
Construction/reconstruction of water/sewer lines or systems									
# of Linear Feet of Public Improvements									
Dike/dam/stream-river bank repairs									
# of Linear Feet of Public Improvements									
Rehabilitation/reconstruction of a public improvement									
# of Linear Feet of Public Improvements	0	0	0	0	0	0	0	0	0

CITY OF HOUSTON CDBG MITIGATION PROJECTIONS OF EXPENDITURES AND OUTCOMES

Public Infrastructure	7/2030	10/2030	1/2031	4/2031	7/2031	10/2031	1/2032	4/2032	7/2032
Projected Linear Feet of Public Improvements	30,330	30,330	30,330	30,330	30,330	30,330	30,330	30,330	30,330
# of Linear Feet of Public Improvements (Quarterly Projection)	0	0	0	0	0	0	0	0	0
Actual Linear Feet of Public Improvements	0	0	0	0	0	0	0	0	0
# of Linear Feet of Public Improvements (Populated from QPR Reporting)									
<u>Quarterly Projections by Activity Type:</u>									
Construction/reconstruction of water/sewer lines or systems									
# of Linear Feet of Public Improvements									
Dike/dam/stream-river bank repairs									
# of Linear Feet of Public Improvements									
Rehabilitation/reconstruction of a public improvement									
# of Linear Feet of Public Improvements	0	0	0	0	0	0	0	0	0

CITY OF HOUSTON CDBG MITIGATION PROJECTIONS OF EXPENDITURES AND OUTCOMES

Public Infrastructure	10/2032	1/2033	4/2033	7/2033	10/2033	1/2034
Projected Linear Feet of Public Improvements	30,330	30,330	30,330	30,330	30,330	30,330
# of Linear Feet of Public Improvements (Quarterly Projection)	0	0	0	0	0	0
Actual Linear Feet of Public Improvements	0	0	0	0	0	0
# of Linear Feet of Public Improvements (Populated from QPR Reporting)						
<u>Quarterly Projections by Activity Type:</u>						
Construction/reconstruction of water/sewer lines or systems						
# of Linear Feet of Public Improvements						
Dike/dam/stream-river bank repairs						
# of Linear Feet of Public Improvements						
Rehabilitation/reconstruction of a public improvement						
# of Linear Feet of Public Improvements	0	0	0	0	0	0