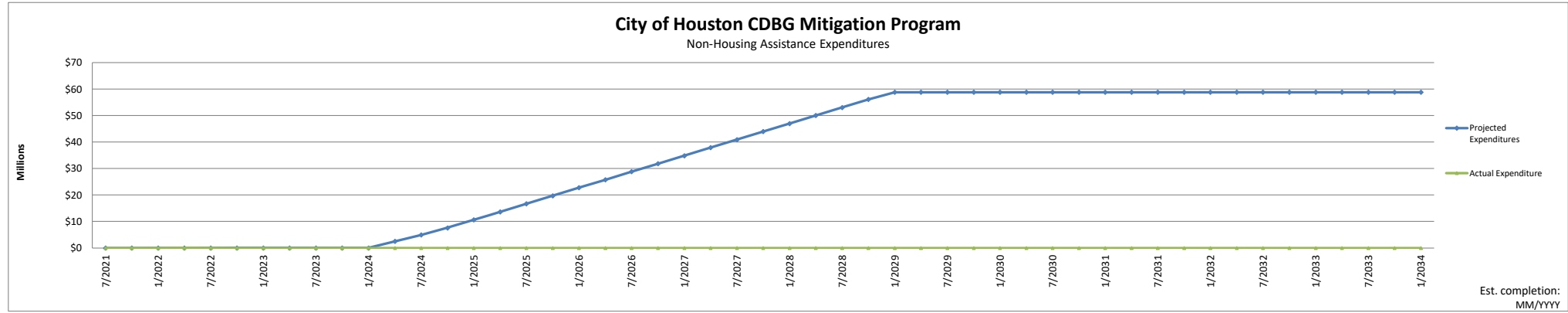
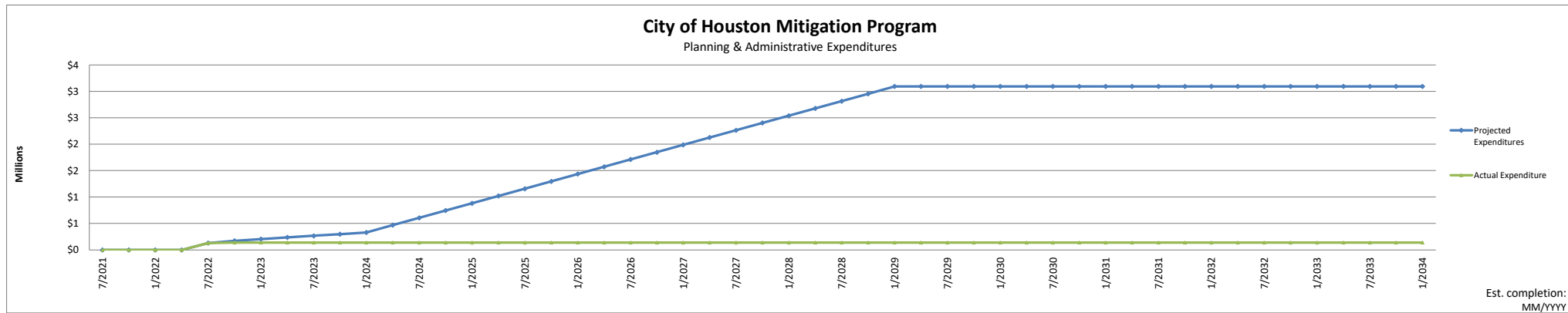


CITY OF HOUSTON CDBG MITIGATION PROJECTIONS OF EXPENDITURES AND OUTCOMES

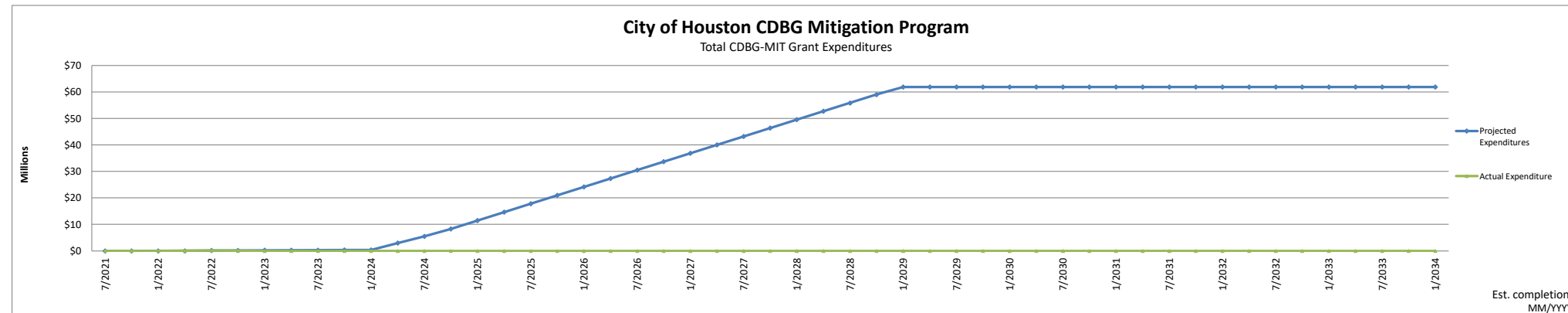
Non-Housing	7/2021	10/2021	1/2022	4/2022	7/2022	10/2022	1/2023	4/2023	7/2023	10/2023	1/2024	4/2024	7/2024	10/2024	1/2025	4/2025	7/2025	10/2025	1/2026	4/2026	7/2026
Projected Expenditures	\$0	\$0	\$0	\$1,022	\$1,587	\$2,476	\$3,364	\$4,253	\$5,142	\$6,031	\$6,919	\$2,441,602	\$4,876,291	\$7,550,774	\$10,585,456	\$13,620,139	\$16,654,821	\$19,689,504	\$22,724,186	\$25,758,869	\$28,793,552
Quarterly Projection	\$0	\$0	\$0	\$0	\$889	\$889	\$889	\$889	\$889	\$889	\$889	\$2,434,683	\$2,434,689	\$2,674,483	\$3,034,683	\$3,034,683	\$3,034,683	\$3,034,683	\$3,034,683	\$3,034,683	\$3,034,683
Actual Expenditure	\$0	\$0	\$0	\$1,022	\$1,587	\$1,587	\$1,587	\$1,587	\$1,587	\$1,587	\$1,587	\$1,587	\$1,587	\$1,587	\$1,587	\$1,587	\$1,587	\$1,587	\$1,587	\$1,587	\$1,587
Actual Quarterly Expend (from QPRs)	\$0	\$0	\$0	\$1,022	\$565																



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	\$0	\$0	\$128,726	\$172,150	\$203,636	\$235,122	\$266,608	\$298,093	\$329,579	\$467,810	\$606,041	\$744,272	\$882,504	\$1,020,735	\$1,158,966	\$1,297,197	\$1,435,428	\$1,573,659	\$1,711,890
Quarterly Projection	\$0	\$0	\$7,306	\$10,959	\$7,120	\$33,235	\$31,486	\$31,486	\$31,486	\$31,486	\$31,486	\$138,231	\$138,231	\$138,231	\$138,231	\$138,231	\$138,231	\$138,231	\$138,231	\$138,231	\$138,231
Actual Expenditure	\$0	\$0	\$0	\$0	\$128,726	\$138,915	\$138,915	\$138,915	\$138,915	\$138,915	\$138,915	\$138,915	\$138,915	\$138,915	\$138,915	\$138,915	\$138,915	\$138,915	\$138,915	\$138,915	\$138,915
Actual Quarterly Expend (from QPRs)	\$0	\$0	\$0	\$0	\$128,726	\$10,189															



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	\$0	\$1,022	\$130,313	\$174,626	\$207,000	\$239,375	\$271,749	\$304,124	\$336,498	\$2,909,412	\$5,482,332	\$8,295,046	\$11,467,959	\$14,640,873	\$17,813,787	\$20,986,700	\$24,159,614	\$27,332,527	\$30,505,441
Quarterly Projection	\$0	\$0	\$0	\$0	\$8,009	\$34,124	\$32,375	\$32,375	\$32,375	\$32,375	\$32,375	\$2,572,914	\$2,572,920	\$2,812,714	\$3,172,914	\$3,172,914	\$3,172,914	\$3,172,914	\$3,172,914	\$3,172,914	\$3,172,914
Actual Expenditure	\$0	\$0	\$0	\$1,022	\$129,291	\$10,189	\$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



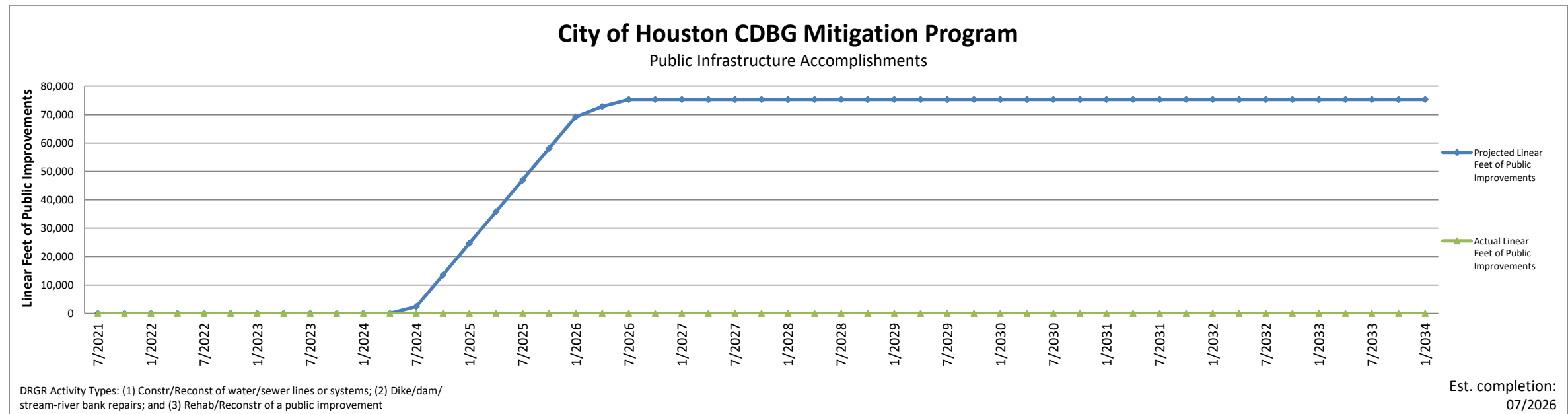
CITY OF HOUSTON CDBG MITIGATION PROJECTIONS OF EXPENDITURES AND OUTCOMES

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	0
# 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)	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	0

**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	0	0	0	2,426	13,565	24,704	35,843	46,982	58,121
# of Linear Feet of Public Improvements (Quarterly Projection)	0	0	0	2,426	11,139	11,139	11,139	11,139	11,139
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	2,426	11,139	11,139	11,139	11,139	11,139

**Letters of Agreement have not been executed and projections are based on prop*

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	69,260	72,899	75,330	75,330	75,330	75,330	75,330	75,330	75,330
# of Linear Feet of Public Improvements (Quarterly Projection)	11,139	3,639	2,431	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	11,139	3,639	2,431	0	0	0	0	0	0

**Letters of Agreement have not been executed and projections are based on prop*

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	75,330	75,330	75,330	75,330	75,330	75,330	75,330	75,330	75,330
# 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

**Letters of Agreement have not been executed and projections are based on prop*

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	75,330	75,330	75,330	75,330	75,330	75,330	75,330	75,330	75,330
# 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

**Letters of Agreement have not been executed and projections are based on prop*

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	75,330	75,330	75,330	75,330	75,330	75,330
# 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

**Letters of Agreement have not been executed and projections are based on prop*