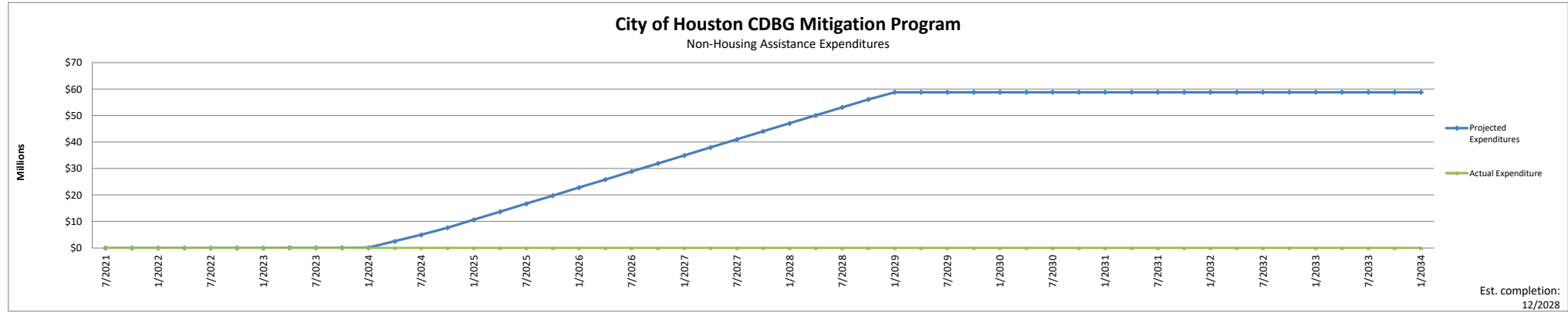
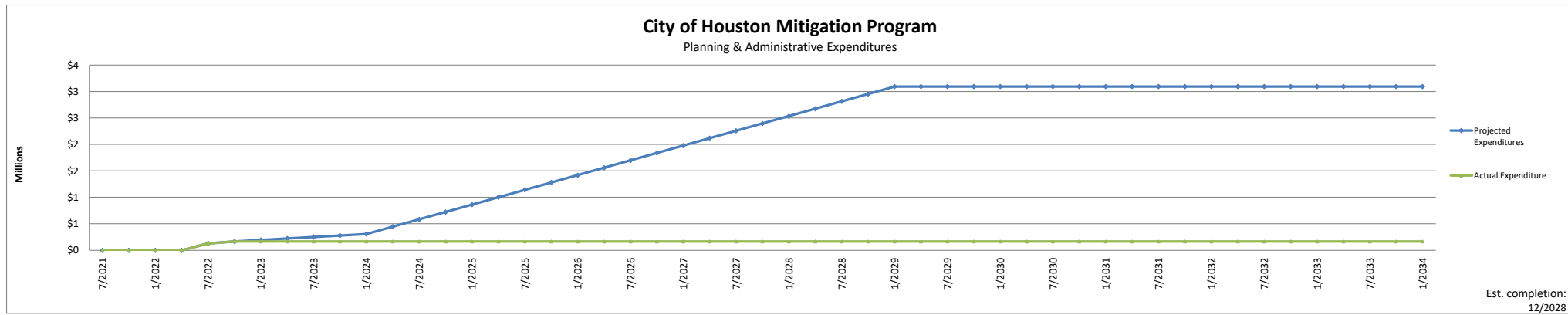


CITY OF HOUSTON CDBG MITIGATION PROJECTIONS OF EXPENDITURES AND OUTCOMES

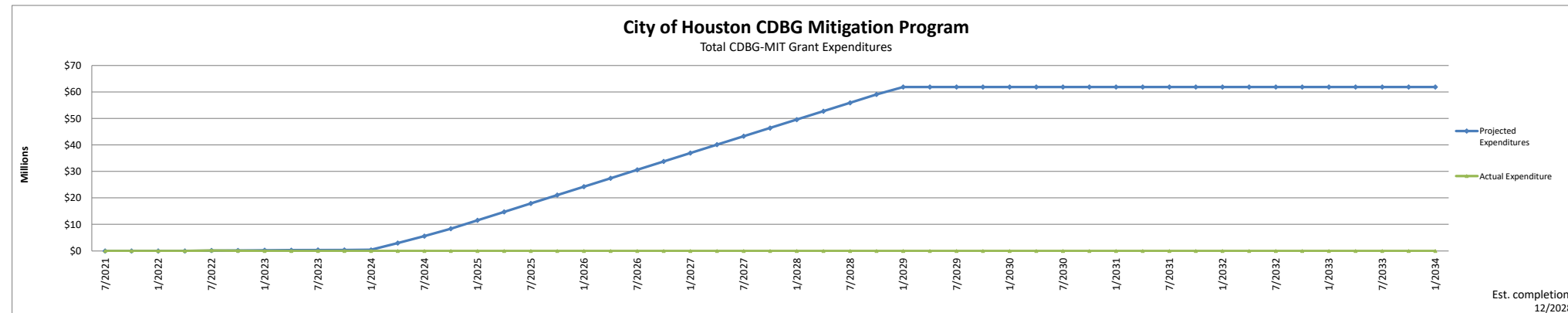
Non-Housing	7/2021	10/2021	1/2022	4/2022	7/2022	10/2022	1/2023	4/2023	7/2023	10/2023	1/2024	4/2024	7/2024	10/2024	1/2025	4/2025	7/2025	10/2025	1/2026	4/2026	7/2026
Projected Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$2,144	\$20,823	\$39,502	\$58,181	\$76,860	\$2,512,609	\$4,948,358	\$7,623,906	\$10,659,655	\$13,695,404	\$16,731,152	\$19,766,901	\$22,802,650	\$25,838,398	\$28,874,147
Quarterly Projection	\$0	\$0	\$0	\$0	\$0	\$0	\$2,144	\$18,679	\$18,679	\$18,679	\$18,679	\$2,435,749	\$2,435,749	\$2,675,549	\$3,035,749	\$3,035,749	\$3,035,749	\$3,035,749	\$3,035,749	\$3,035,749	\$3,035,749
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	\$0	\$0	\$128,726	\$166,573	\$194,230	\$221,887	\$249,544	\$277,201	\$304,858	\$444,325	\$583,792	\$723,259	\$862,726	\$1,002,193	\$1,141,660	\$1,281,127	\$1,420,594	\$1,560,061	\$1,699,528
Quarterly Projection	\$0	\$0	\$7,306	\$10,959	\$7,120	\$0	\$27,657	\$27,657	\$27,657	\$27,657	\$27,657	\$139,467	\$139,467	\$139,467	\$139,467	\$139,467	\$139,467	\$139,467	\$139,467	\$139,467	\$139,467
Actual Expenditure	\$0	\$0	\$0	\$0	\$128,726	\$166,573	\$166,573	\$166,573	\$166,573	\$166,573	\$166,573	\$166,573	\$166,573	\$166,573	\$166,573	\$166,573	\$166,573	\$166,573	\$166,573	\$166,573	\$166,573
Actual Quarterly Expend (from QPRs)	\$0	\$0	\$0	\$0	\$128,726	\$37,847	\$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	\$0	\$0	\$128,726	\$166,573	\$196,374	\$242,710	\$289,046	\$335,382	\$381,718	\$2,956,934	\$5,532,150	\$8,347,165	\$11,522,381	\$14,697,596	\$17,872,812	\$21,048,028	\$24,223,243	\$27,398,459	\$30,573,675
Quarterly Projection	\$0	\$0	\$0	\$0	\$7,120	\$0	\$29,801	\$46,336	\$46,336	\$46,336	\$46,336	\$2,575,216	\$2,575,216	\$2,815,016	\$3,175,216	\$3,175,216	\$3,175,216	\$3,175,216	\$3,175,216	\$3,175,216	\$3,175,216
Actual Expenditure	\$0	\$0	\$0	\$0	\$128,726	\$37,847	\$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	\$31,909,896	\$34,945,644	\$37,981,393	\$41,017,142	\$44,052,890	\$47,070,288	\$50,087,686	\$53,105,084	\$56,122,482	\$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	\$3,035,749	\$3,035,749	\$3,035,749	\$3,035,749	\$3,035,749	\$3,017,398	\$3,017,398	\$3,017,398	\$3,017,398	\$2,667,318	\$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
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	\$1,838,995	\$1,978,462	\$2,117,929	\$2,257,396	\$2,396,863	\$2,536,330	\$2,675,797	\$2,815,264	\$2,954,731	\$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	\$139,467	\$139,467	\$139,467	\$139,467	\$139,467	\$139,467	\$139,467	\$139,467	\$139,467	\$139,469	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual Expenditure	\$166,573	\$166,573	\$166,573	\$166,573	\$166,573	\$166,573	\$166,573	\$166,573	\$166,573	\$166,573	\$166,573	\$166,573	\$166,573	\$166,573	\$166,573	\$166,573	\$166,573	\$166,573	\$166,573	\$166,573	\$166,573
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	\$33,748,890	\$36,924,106	\$40,099,322	\$43,274,537	\$46,449,753	\$49,606,618	\$52,763,483	\$55,920,348	\$59,077,212	\$61,884,000	\$61,884,000	\$61,884,000	\$61,884,000	\$61,884,000	\$61,884,000	\$61,884,000	\$61,884,000	\$61,884,000	\$61,884,000	\$61,884,000	\$61,884,000
Quarterly Projection	\$3,175,216	\$3,175,216	\$3,175,216	\$3,175,216	\$3,175,216	\$3,156,865	\$3,156,865	\$3,156,865	\$3,156,865	\$2,806,787	\$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
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	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual Expenditure	\$166,573	\$166,573	\$166,573	\$166,573	\$166,573	\$166,573	\$166,573	\$166,573	\$166,573
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	\$61,884,000	\$61,884,000	\$61,884,000	\$61,884,000	\$61,884,000	\$61,884,000	\$61,884,000	\$61,884,000	\$61,884,000
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)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

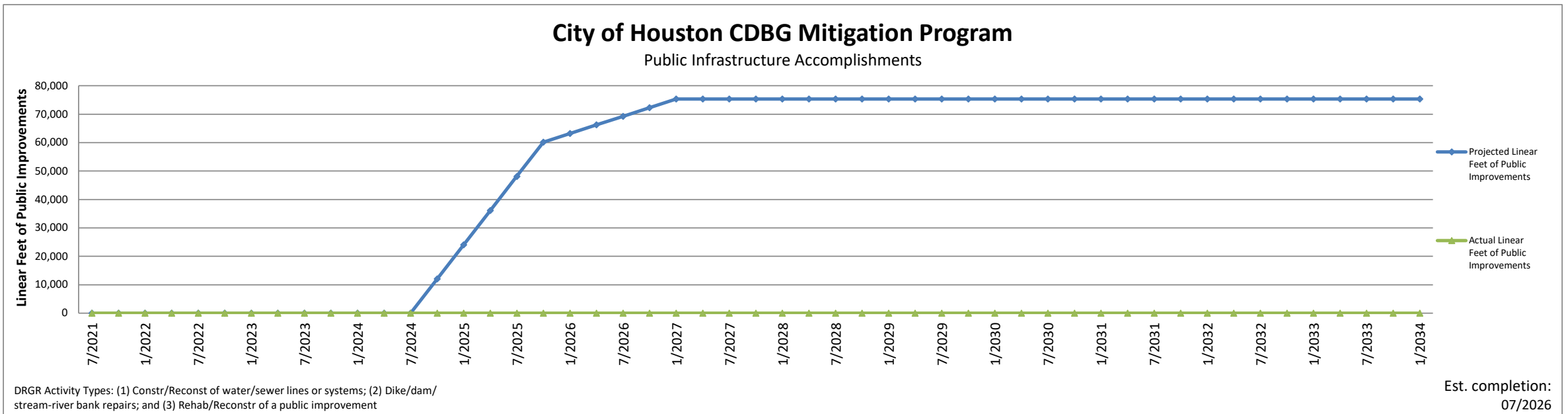
CITY OF HOUSTON CDBG MITIGATION PROJECTIONS OF EXPENDITURES AND OUTCOMES

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	0	0	0	0	0	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	0	12,033	24,066	36,099	48,132	60,165
# of Linear Feet of Public Improvements (Quarterly Projection)	0	0	0	0	12,033	12,033	12,033	12,033	12,033
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	12,033	12,033	12,033	12,033	12,033

**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	1/2026	4/2026	7/2026	10/2026	1/2027	4/2027	7/2027	10/2027	1/2028
Projected Linear Feet of Public Improvements	63,198	66,231	69,264	72,297	75,330	75,330	75,330	75,330	75,330
# of Linear Feet of Public Improvements (Quarterly Projection)	3,033	3,033	3,033	3,033	3,033	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	3,033	3,033	3,033	3,033	3,033	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	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 proposed project scopes*

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 proposed project scopes*

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 proposed project scopes*