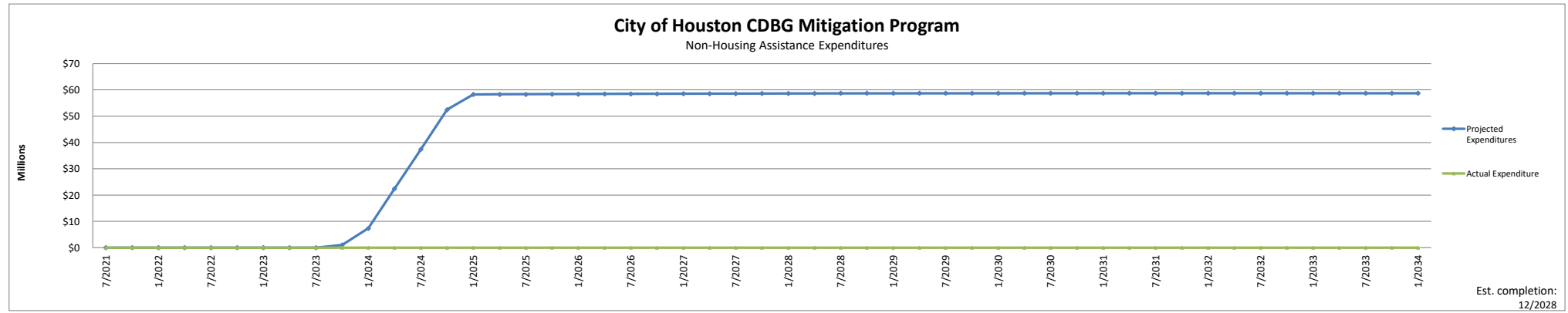
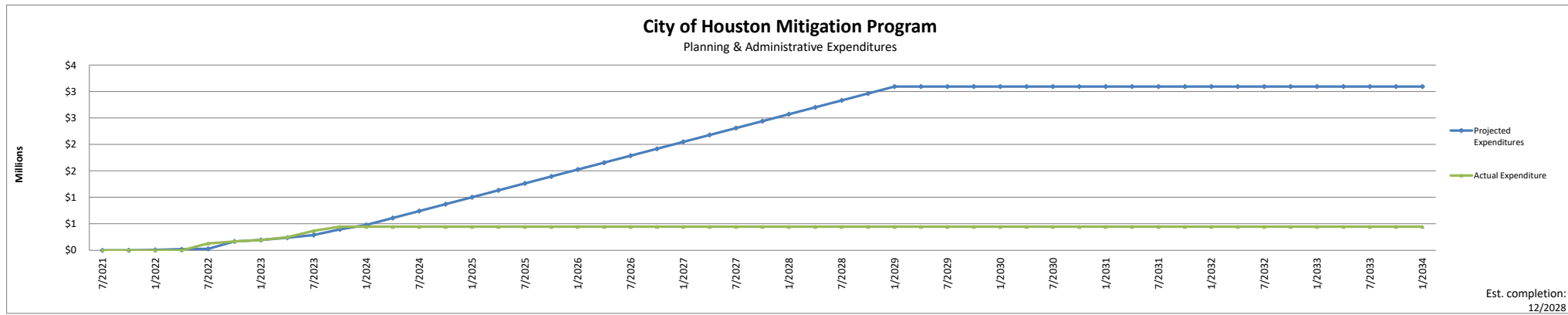


CITY OF HOUSTON CDBG MITIGATION PROJECTIONS OF EXPENDITURES AND OUTCOMES

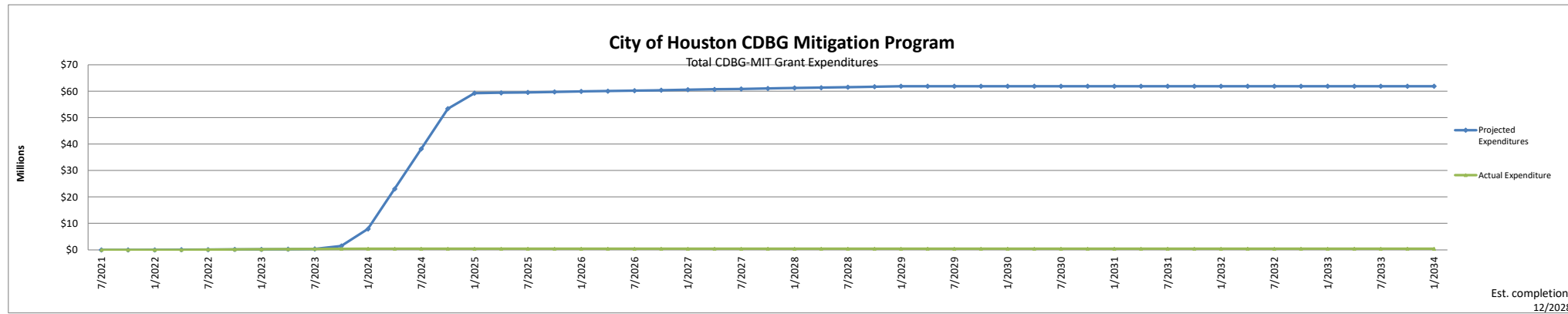
Non-Housing	7/2021	10/2021	1/2022	4/2022	7/2022	10/2022	1/2023	4/2023	7/2023	10/2023	1/2024	4/2024	7/2024	10/2024	1/2025	4/2025	7/2025	10/2025
Projected Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,048,836	\$7,403,623	\$22,435,950	\$37,468,278	\$52,500,606	\$58,272,733	\$58,305,061	\$58,337,389	\$58,369,716
Quarterly Projection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,048,836	\$6,354,787	\$15,032,328	\$15,032,328	\$15,032,328	\$5,772,128	\$32,328	\$32,328	\$32,328
Actual Expenditure	\$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



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
Projected Expenditures	\$0	\$0	\$7,306	\$18,265	\$25,385	\$166,573	\$194,200	\$236,983	\$288,578	\$395,727	\$478,451	\$609,238	\$740,026	\$870,813	\$1,001,601	\$1,132,388	\$1,263,176	\$1,393,963
Quarterly Projection	\$0	\$0	\$7,306	\$10,959	\$7,120	\$141,188	\$27,627	\$42,783	\$51,595	\$107,149	\$82,724	\$130,787	\$130,787	\$130,787	\$130,787	\$130,787	\$130,787	\$130,787
Actual Expenditure	\$0	\$0	\$0	\$0	\$128,726	\$166,573	\$192,286	\$243,588	\$363,963	\$444,245	\$444,245	\$444,245	\$444,245	\$444,245	\$444,245	\$444,245	\$444,245	\$444,245
Actual Quarterly Expend (from QPRs)	\$0	\$0	\$0	\$0	\$128,726	\$37,847	\$25,714	\$51,302	\$120,375	\$80,282	\$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
Projected Expenditures	\$0	\$0	\$7,306	\$18,265	\$25,385	\$166,573	\$194,200	\$236,983	\$288,578	\$1,444,563	\$7,882,074	\$23,045,189	\$38,208,304	\$53,371,419	\$59,274,334	\$59,437,449	\$59,600,564	\$59,763,680
Quarterly Projection	\$0	\$0	\$7,306	\$10,959	\$7,120	\$141,188	\$27,627	\$42,783	\$51,595	\$1,155,985	\$6,437,511	\$15,163,115	\$15,163,115	\$15,163,115	\$5,902,915	\$163,115	\$163,115	\$163,115
Actual Expenditure	\$0	\$0	\$0	\$0	\$128,726	\$166,573	\$192,286	\$243,588	\$363,963	\$444,245	\$444,245	\$444,245	\$444,245	\$444,245	\$444,245	\$444,245	\$444,245	\$444,245
Actual Quarterly Expend (from QPRs)	\$0	\$0	\$0	\$0	\$128,726	\$37,847	\$25,714	\$51,302	\$120,375	\$80,282	\$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



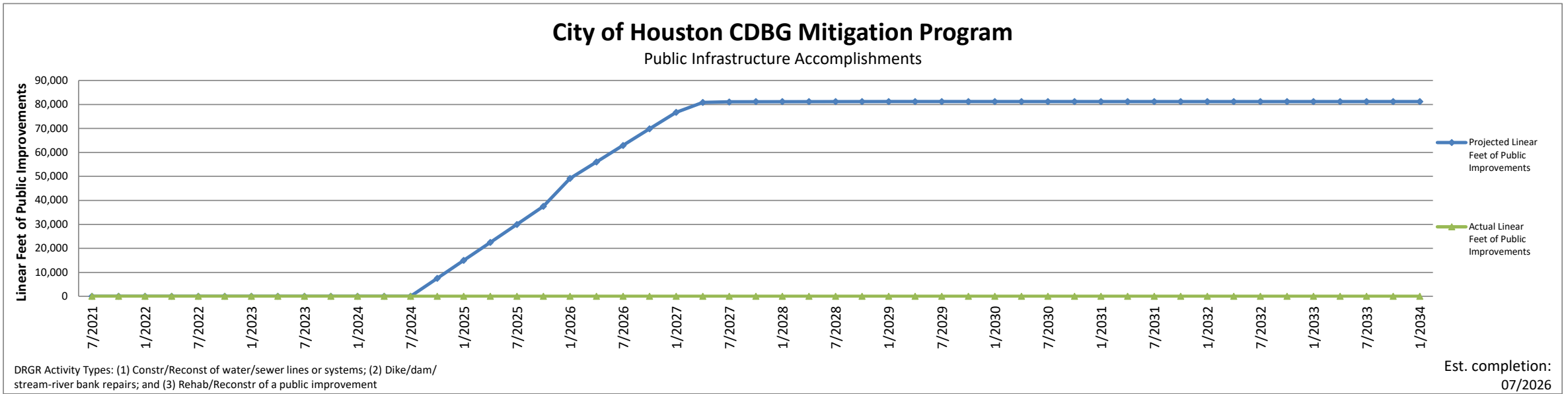
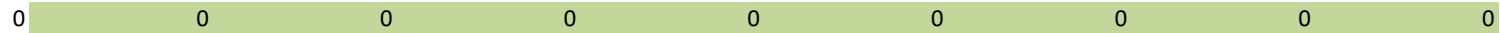
Dike/dam/stream-river bank repairs

# of Linear Feet of Public Improvements



Rehabilitation/reconstruction of a public improvement

# of Linear Feet of Public Improvements



**CITY OF HOUSTON CDBG MITIGATION PROJECTIONS OF EXPENDITURES AND OUTCOMES**

<b>Public Infrastructure</b>	<b>10/2023</b>	<b>1/2024</b>	<b>4/2024</b>	<b>7/2024</b>	<b>10/2024</b>	<b>1/2025</b>	<b>4/2025</b>	<b>7/2025</b>	<b>10/2025</b>
Projected Linear Feet of Public Improvements	0	0	0	0	7,500	15,000	22,500	30,000	37,500
# of Linear Feet of Public Improvements (Quarterly Projection)	0	0	0	0	7,500	7,500	7,500	7,500	7,500
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)									

**Quarterly Projections by Activity Type:**

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	7,500	7,500	7,500	7,500	7,500

**CITY OF HOUSTON CDBG MITIGATION PROJECTIONS OF EXPENDITURES AND OUTCOMES**

<b>Public Infrastructure</b>	<b>1/2026</b>	<b>4/2026</b>	<b>7/2026</b>	<b>10/2026</b>	<b>1/2027</b>	<b>4/2027</b>	<b>7/2027</b>	<b>10/2027</b>	<b>1/2028</b>
Projected Linear Feet of Public Improvements	49,150	56,050	62,950	69,850	76,750	80,900	81,100	81,250	81,250
# of Linear Feet of Public Improvements (Quarterly Projection)	11,650	6,900	6,900	6,900	6,900	4,150	200	150	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)									

**Quarterly Projections by Activity Type:**

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	11,650	6,900	6,900	6,900	6,900	4,150	200	150	0







