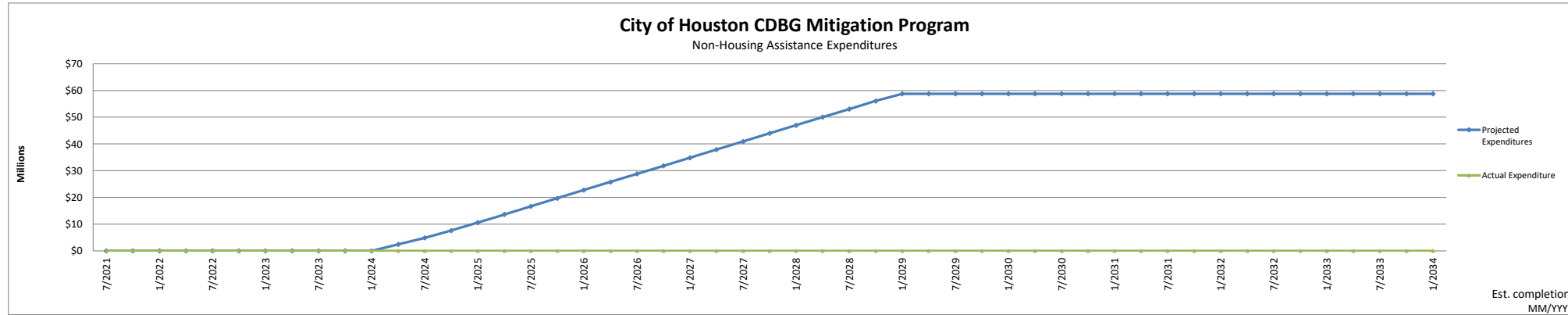
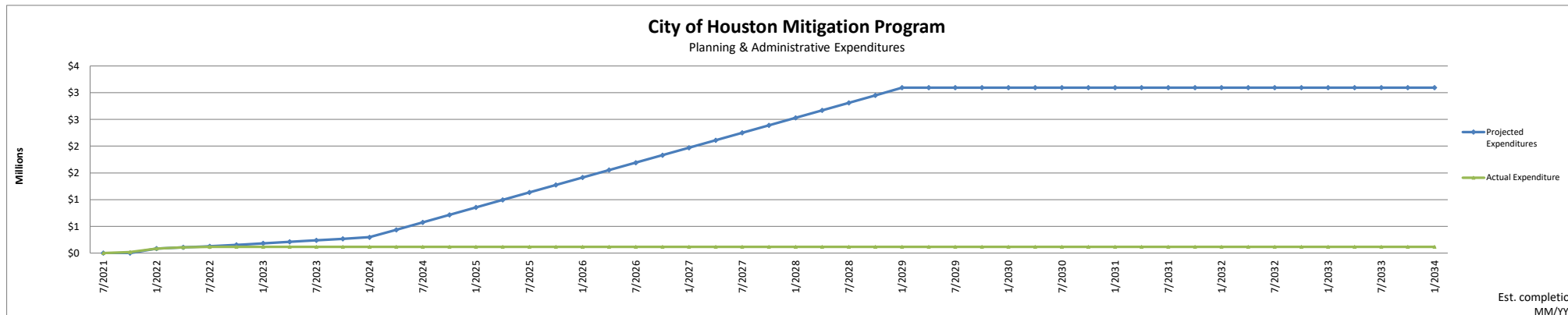


CITY OF HOUSTON CDBG MITIGATION PROJECTIONS OF EXPENDITURES AND OUTCOMES

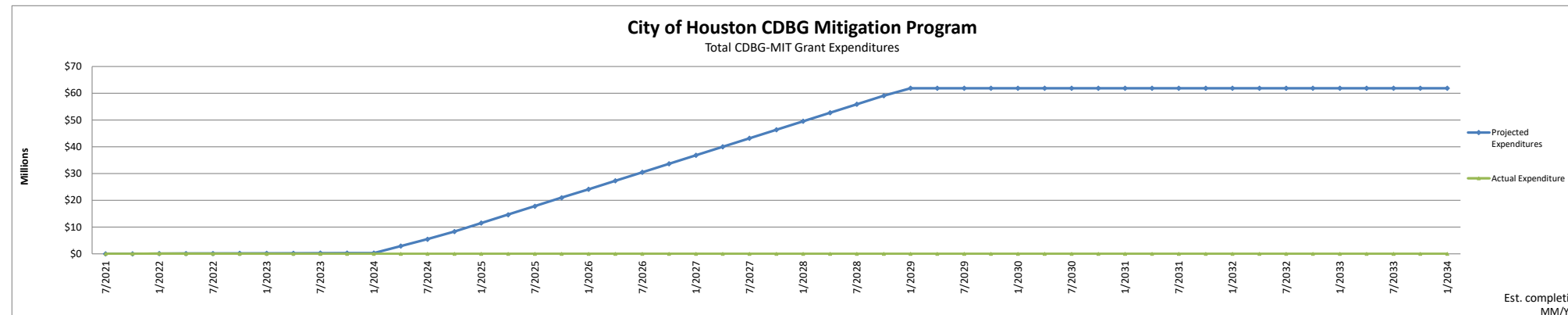
Non-Housing	7/2021	10/2021	1/2022	4/2022	7/2022	10/2022	1/2023	4/2023	7/2023	10/2023	1/2024	4/2024	7/2024	10/2024	1/2025	4/2025	7/2025	10/2025	1/2026	4/2026	7/2026
Projected Expenditures	\$0	\$0	\$0	\$134	\$1,884	\$2,739	\$2,895	\$3,750	\$4,605	\$5,460	\$6,315	\$2,441,004	\$4,875,693	\$7,550,182	\$10,584,871	\$13,619,560	\$16,654,249	\$19,688,938	\$22,723,627	\$25,758,316	\$28,793,005
Quarterly Projection	\$0	\$0	\$0	\$0	\$1,185	\$855	\$855	\$855	\$855	\$855	\$855	\$2,434,689	\$2,434,689	\$2,674,489	\$3,034,689	\$3,034,689	\$3,034,689	\$3,034,689	\$3,034,689	\$3,034,689	\$3,034,689
Actual Expenditure	\$0	\$0	\$0	\$134	\$699	\$699	\$699	\$699	\$699	\$699	\$699	\$699	\$699	\$699	\$699	\$699	\$699	\$699	\$699	\$699	\$699
Actual Quarterly Expend (from QPRs)	\$0	\$0	\$0	\$134	\$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	\$85,310	\$107,429	\$126,271	\$154,534	\$182,797	\$211,060	\$239,323	\$267,586	\$295,849	\$435,487	\$575,125	\$714,763	\$854,401	\$994,039	\$1,133,677	\$1,273,315	\$1,412,953	\$1,552,591	\$1,692,229
Quarterly Projection	\$0	\$0	\$7,306	\$10,959	\$7,120	\$28,263	\$28,263	\$28,263	\$28,263	\$28,263	\$28,263	\$139,638	\$139,638	\$139,638	\$139,638	\$139,638	\$139,638	\$139,638	\$139,638	\$139,638	\$139,638
Actual Expenditure	\$0	\$17,538	\$85,310	\$107,429	\$119,151	\$119,151	\$119,151	\$119,151	\$119,151	\$119,151	\$119,151	\$119,151	\$119,151	\$119,151	\$119,151	\$119,151	\$119,151	\$119,151	\$119,151	\$119,151	\$119,151
Actual Quarterly Expend (from QPRs)	\$0	\$17,538	\$67,772	\$22,119	\$11,722																



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	\$85,310	\$107,563	\$127,456	\$156,574	\$185,692	\$214,810	\$243,928	\$273,046	\$302,164	\$2,876,491	\$5,450,818	\$8,264,945	\$11,439,272	\$14,613,599	\$17,787,926	\$20,962,253	\$24,136,580	\$27,310,907	\$30,485,234
Quarterly Projection	\$0	\$0	\$0	\$0	\$8,305	\$29,118	\$29,118	\$29,118	\$29,118	\$29,118	\$29,118	\$2,574,327	\$2,574,327	\$2,814,127	\$3,174,327	\$3,174,327	\$3,174,327	\$3,174,327	\$3,174,327	\$3,174,327	\$3,174,327
Actual Expenditure	\$0	\$17,538	\$67,772	\$22,253	\$12,287	\$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



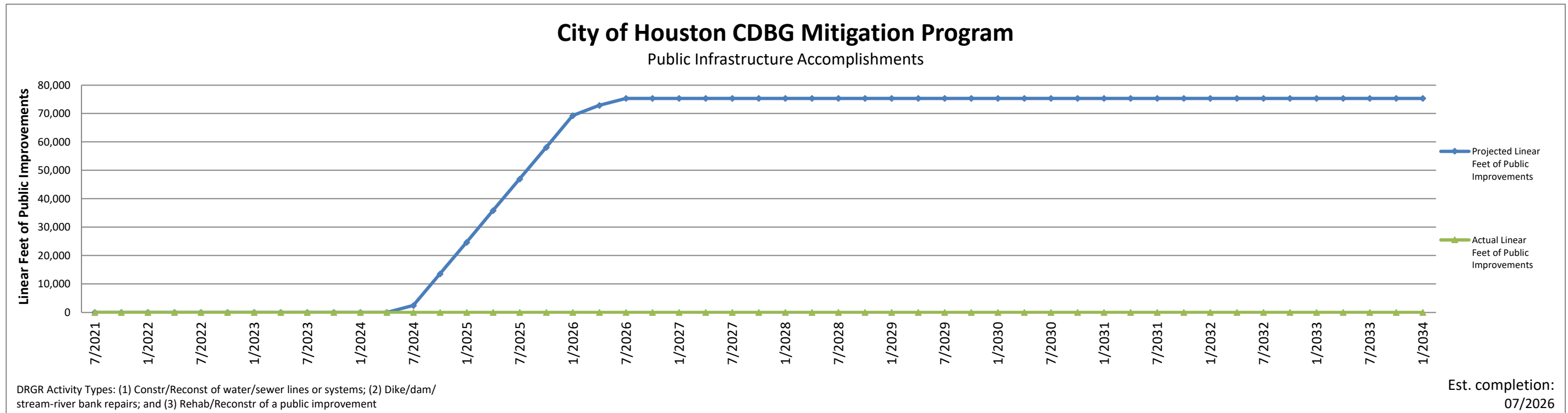
CITY OF HOUSTON CDBG MITIGATION PROJECTIONS OF EXPENDITURES AND OUTCOMES

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*



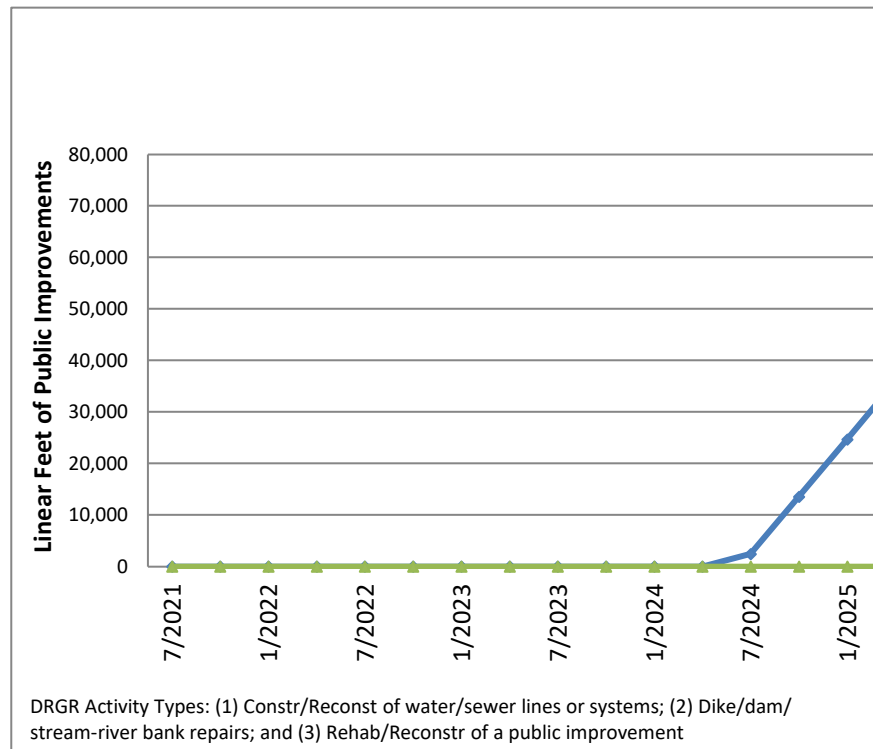
CITY OF HOUSTON CDBG MITIGATION PROJECTIONS OF EXPENDITURES AND OUTCOMES

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)									

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	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*



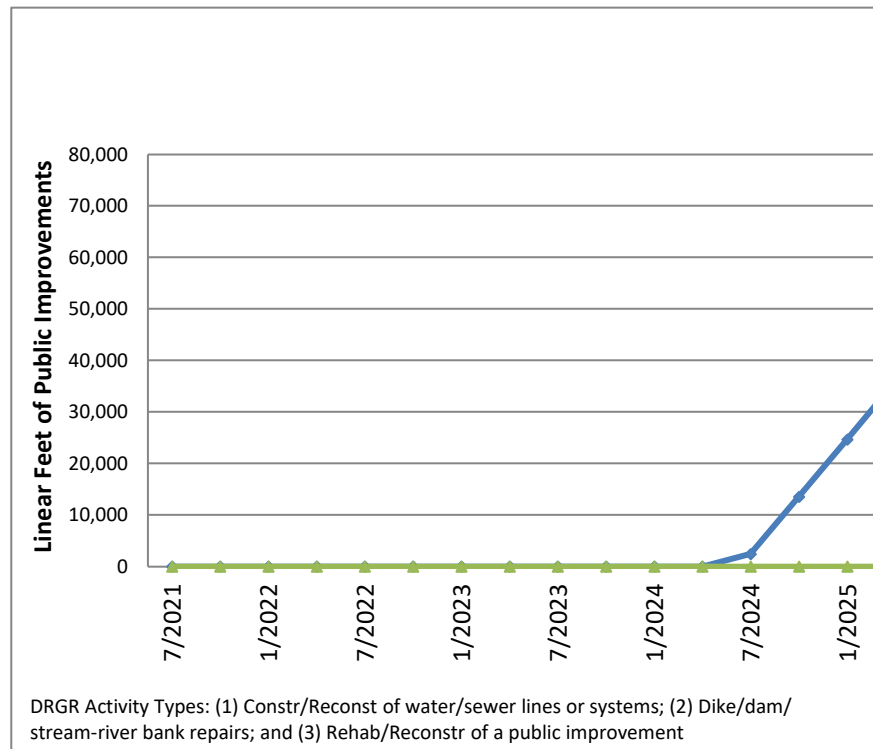
CITY OF HOUSTON CDBG MITIGATION PROJECTIONS OF EXPENDITURES AND OUTCOMES

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)									

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	11,139	3,639	2,431	0	0	0	0	0	0

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



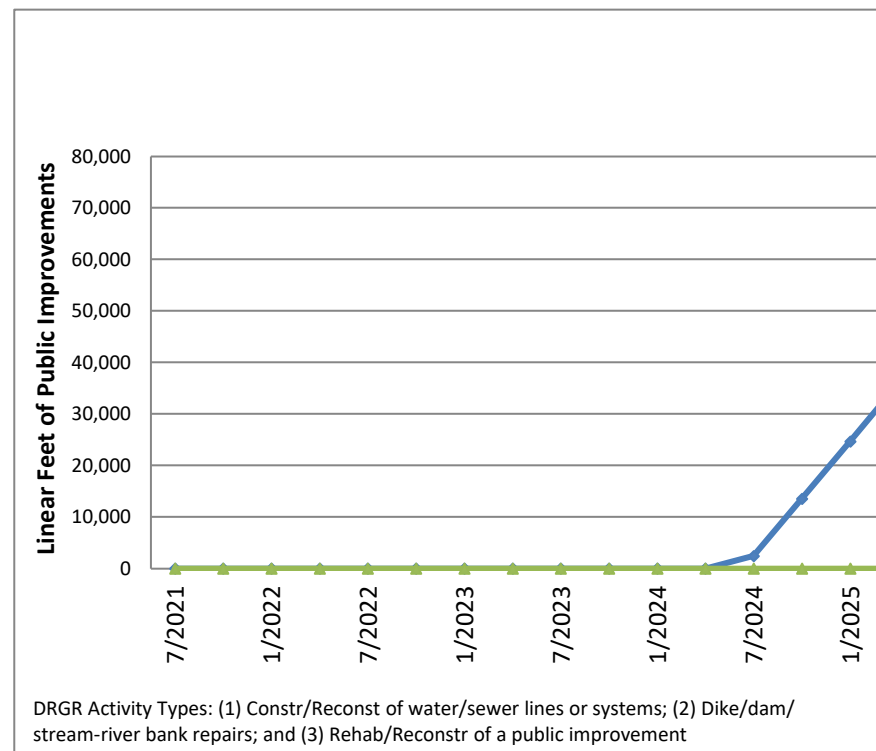
CITY OF HOUSTON CDBG MITIGATION PROJECTIONS OF EXPENDITURES AND OUTCOMES

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)									

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	0	0	0	0	0

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



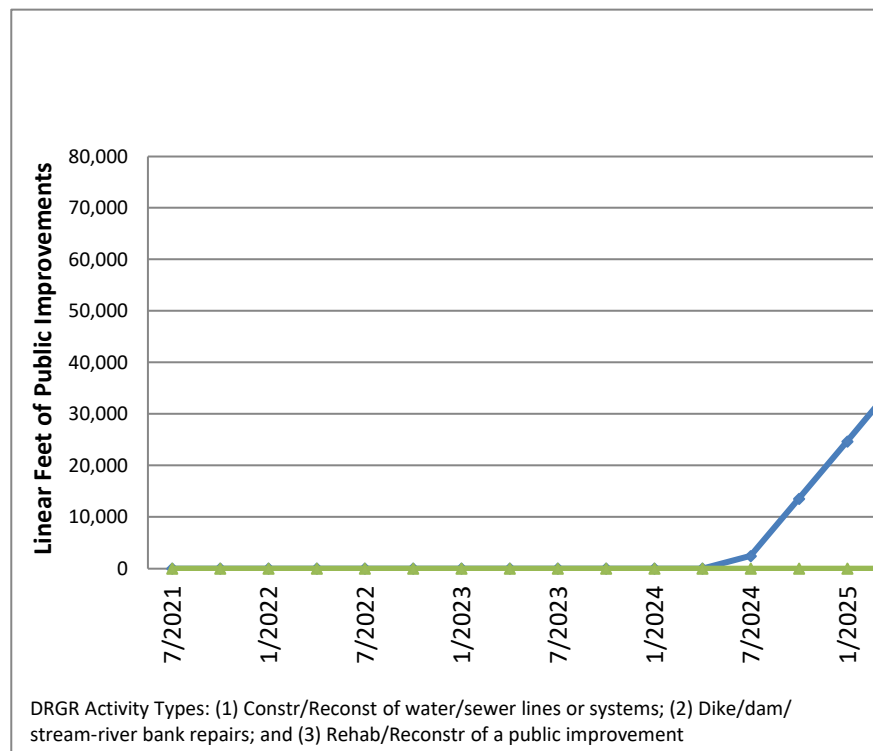
CITY OF HOUSTON CDBG MITIGATION PROJECTIONS OF EXPENDITURES AND OUTCOMES

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)									

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	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)						

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	0	0

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

