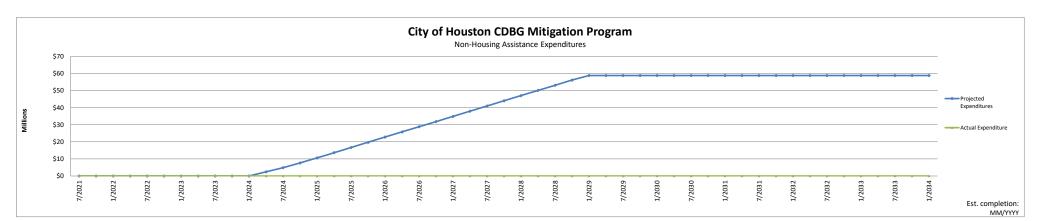
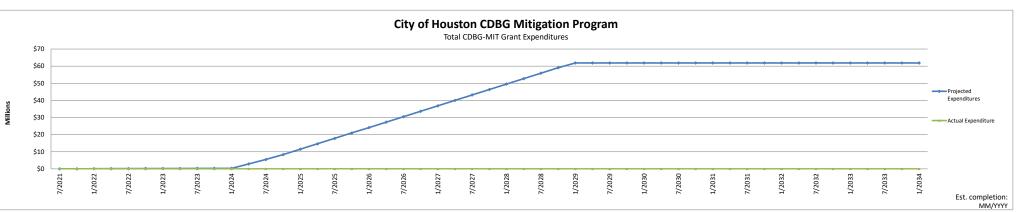
Non-Housing	7/2021	10/2021	1/2022	4/2022	7/2022	10/2022	1/2023	4/2023	7/2023	10/2023	1/2024	4/2024	7/2024	10/2024	1/2025	4/2025	7/2025	10/2025	1/2026	4/2026	7/2026
Projected Expenditures	\$0	\$0	\$0	\$134	\$1,884	\$2,739	\$2,895	\$3,750	\$4,605	\$5,460	\$6,315	\$2,441,004	\$4,875,693	\$7,550,182	\$10,584,871	\$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 Evpand (from QBBs)	ćn	¢ 17 E20	¢ 67.773 6	22 110 6	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



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	\$31,827,694	\$34,862,383	\$37,897,072	\$40,931,761	\$43,966,450	\$47,001,139	\$50,035,828	\$53,070,517	\$56,105,206	\$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	\$3,034,689	\$3,034,689	\$3,034,689	\$3,034,689	\$3,034,689	\$3,034,689	\$3,034,689	\$3,034,689	\$3,034,689	\$2,684,594	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual Expenditure	\$699	\$699	\$699	\$699	\$699	\$699	\$699	\$699	\$699	\$699	\$699	\$699	\$699	\$699	\$699	\$699	\$699	\$699	\$699	\$699	\$699
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	\$1,831,867	\$1,971,505	\$2,111,143	\$2,250,781	\$2,390,419	\$2,530,057	\$2,669,695	\$2,809,333	\$2,948,971	\$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	\$139,638	\$139,638	\$139,638	\$139,638	\$139,638	\$139,638	\$139,638	\$139,638	\$139,638	\$145,229	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual Expenditure	\$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	\$119,151	\$119,151	\$119,151	\$119,151
Actual Quarterly Evnend (from OPRs)																					

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	\$33,659,561	\$36,833,888	\$40,008,215	\$43,182,542	\$46,356,869	\$49,531,196	\$52,705,523	\$55,879,850	\$59,054,177	\$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	\$3,174,327	\$3,174,327	\$3,174,327	\$3,174,327	\$3,174,327	\$3,174,327	\$3,174,327	\$3,174,327	\$3,174,327	\$2,829,823	\$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 OPRs)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

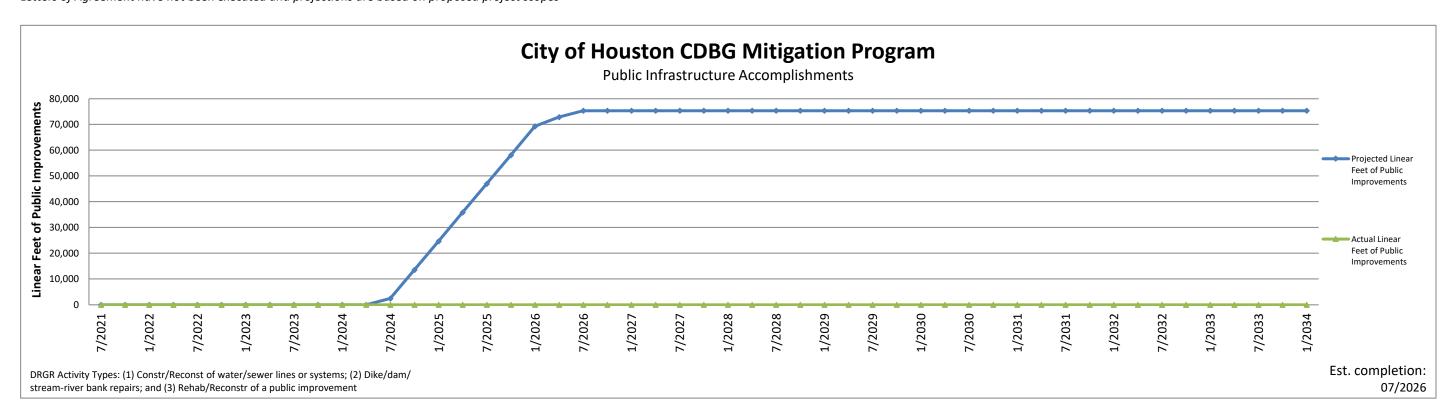
Non-Housing	1/2032	4/2032	7/2032	10/2032	1/2033	4/2033	7/2033	10/2033	1/2034
Projected Expenditures	\$58,789,800	\$58,789,800	\$58,789,800	\$58,789,800	\$58,789,800	\$58,789,800	\$58,789,800	\$58,789,800	\$58,789,800
Quarterly Projection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual Expenditure	\$699	\$699	\$699	\$699	\$699	\$699	\$699	\$699	\$699
Actual Quarterly Evnend (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	\$119,151	\$119,151	\$119,151	\$119,151	\$119,151	\$119,151	\$119,151	\$119,151	\$119,151
Actual Quarterly Evnend (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

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	CDRG MITIGATION PRO	JECTIONS OF EXPENDITURES	AND OUTCOMES

11,139

11,139

11,139

11,139

11,139

2,426

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									

0

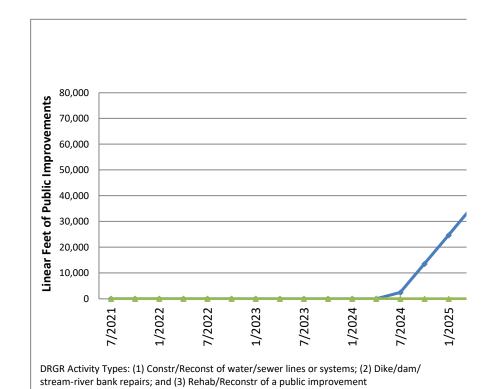
*Letters of Agreement have not been executed and projections are based on propo

Dike/dam/stream-river bank repairs

of Linear Feet of Public Improvements

of Linear Feet of Public Improvements

Rehabilitation/reconstruction of a public improvement



CITY OF HOLISTON	CDRG MITIGATION DPOLECTIONS	OF EXPENDITURES AND OUTCOMES
	CDDG WILLIGATION PROJECTIONS	OF EXPENDITORES AND OUTCOMES

0

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									

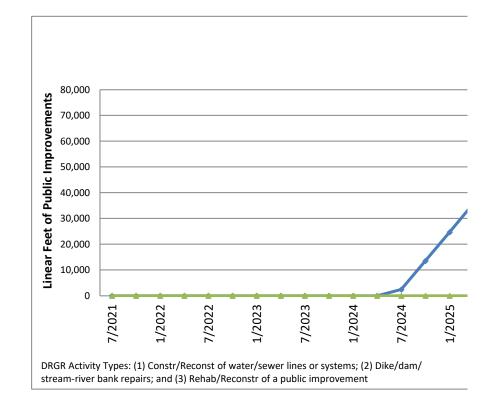
2,431

3,639

11,139

Rehabilitation/reconstruction of a public improvement

of Linear Feet of Public Improvements



^{*}Letters of Agreement have not been executed and projections are based on propo

CITY OF HOLICTON	I CDBG MITIGATION		AL EADERIDITI IDEC	ARID OUTCOMEC
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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									

0

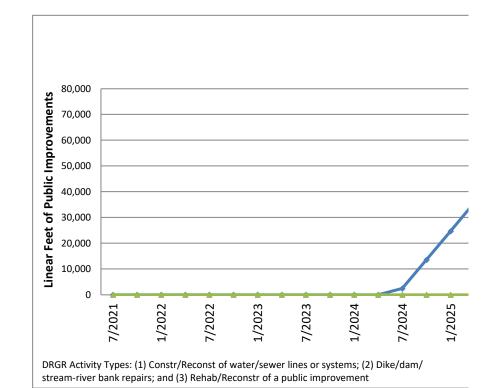
*Letters of Agreement have not been executed and projections are based on propo

Dike/dam/stream-river bank repairs

of Linear Feet of Public Improvements

of Linear Feet of Public Improvements

Rehabilitation/reconstruction of a public improvement



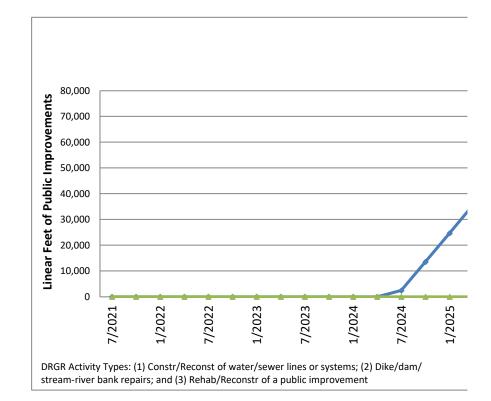
CITY OF HOLICTON	I CDBG MITIGATION		AL EADERIDITI IDEC	ARID OUTCOMEC
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Public Infrastructure	7/2030	10/2030	1/2031	4/2031	7/2031	10/2031	1/2032	4/2032	7/2032
Projected Linear Feet of Public Improvements	75,330	75,330	75,330	75,330	75,330	75,330	75,330	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

of Linear Feet of Public Improvements

Rehabilitation/reconstruction of a public improvement

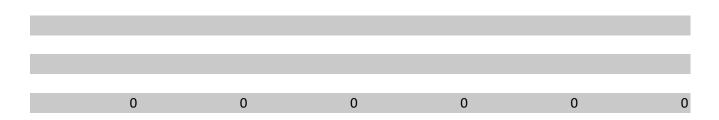


^{*}Letters of Agreement have not been executed and projections are based on propo

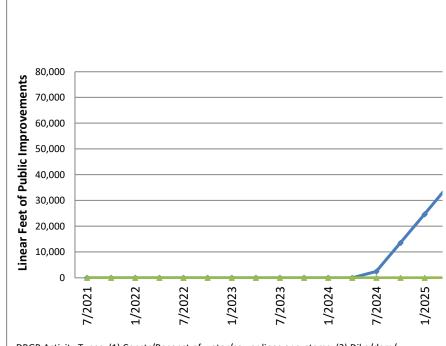
Public Infrastructure	10/2032	1/2033	4/2033	7/2033	10/2033	1/2034
Projected Linear Feet of Public Improvements	75,330	75,330	75,330	75,330	75,330	75,330
# of Linear Feet of Public Improvements (Quarterly Projection)	0	0	0	0	0	0
Actual Linear Feet of Public Improvements	0	0	0	0	0	0
# of Linear Feet of 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



^{*}Letters of Agreement have not been executed and projections are based on propo



DRGR Activity Types: (1) Constr/Reconst of water/sewer lines or systems; (2) Dike/dam/stream-river bank repairs; and (3) Rehab/Reconstr of a public improvement