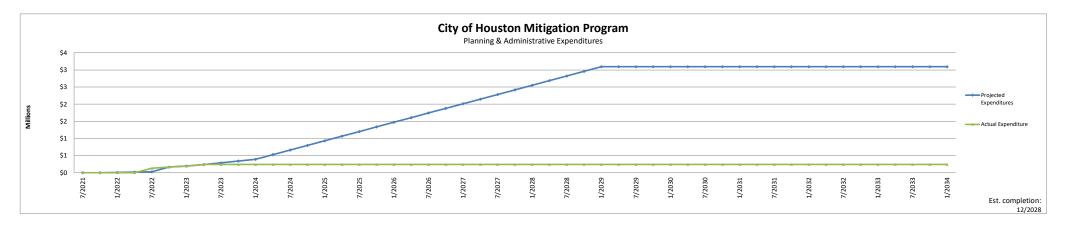
CITY OF HOUSTON CDBG MITIGATION PROJECTIONS OF EXPENDITURES AND OUTCOMES

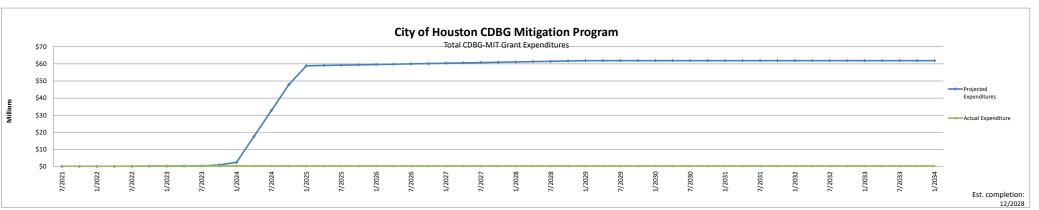
Non-Housing	7/2021	10/2021	1/2022	4/2022	7/2022	10/2022	1/2023	4/2023	7/2023	10/2023	1/2024	4/2024	7/2024	10/2024	1/2025	4/2025	7/2025	10/2025
Projected Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,215	\$2,000,371	\$17,052,852	\$32,105,334	\$47,157,815	\$57,950,097	\$58,002,578	\$58,055,060	\$58,107,541
Quarterly Projection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,215	\$1,500,156	\$15,052,481	\$15,052,481	\$15,052,481	\$10,792,281	\$52,481	\$52,481	\$52,481
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										



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	\$340,173	\$391,767	\$526,889	\$662,011	\$797,132	\$932,254	\$1,067,375	\$1,202,497	\$1,337,619
Quarterly Projection	\$0	\$0	\$7,306	\$10,959	\$7,120	\$141,188	\$27,627	\$42,783	\$51,595	\$51,595	\$51,595	\$135,122	\$135,122	\$135,122	\$135,122	\$135,122	\$135,122	\$135,122
Actual Expenditure	\$0	\$0	\$0	\$0	\$128,726	\$166,573	\$192,286	\$243,588	\$243,588	\$243,588	\$243,588	\$243,588	\$243,588	\$243,588	\$243,588	\$243,588	\$243,588	\$243,588
Actual Quarterly Evnend (from OPPs)	ćn	ćn	ćn	ćn	¢120 726	¢27.047 ¢	2E 714 ¢	E1 202										



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	\$840,387	\$2,392,138	\$17,579,741	\$32,767,344	\$47,954,947	\$58,882,350	\$59,069,954	\$59,257,557	\$59,445,160
Quarterly Projection	\$0	\$0	\$7,306	\$10,959	\$7,120	\$141,188	\$27,627	\$42,783	\$51,595	\$551,809	\$1,551,751	\$15,187,603	\$15,187,603	\$15,187,603	\$10,927,403	\$187,603	\$187,603	\$187,603
Actual Expenditure	\$0	\$0	\$0	\$0	\$128,726	\$166,573	\$192,286	\$243,588	\$243,588	\$243,588	\$243,588	\$243,588	\$243,588	\$243,588	\$243,588	\$243,588	\$243,588	\$243,588
Actual Quarterly Expend (from QPRs)	\$0	\$0	\$0	\$0	\$128,726	\$37,847	\$25,714	\$51,302	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



CITY OF HOUSTON CDBG MITIGATION PROJECTIONS OF EXPENDITURES AND	OUTCOMES

Non-Housing	1/2026	4/2026	7/2026	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
Projected Expenditures	\$58,160,022	\$58,212,504	\$58,264,985	\$58,317,467	\$58,369,948	\$58,422,430	\$58,474,911	\$58,527,393	\$58,579,874	\$58,632,356	\$58,684,837	\$58,737,319	\$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	\$52,481	\$52,481	\$52,481	\$52,481	\$52,481	\$52,481	\$52,481	\$52,481	\$52,481	\$52,481	\$52,481	\$52,481	\$52,481	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual Expenditure 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

Planning & Admin	1/2026	4/2026	7/2026	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
Projected Expenditures	\$1,472,740	\$1,607,862	\$1,742,984	\$1,878,105	\$2,013,227	\$2,148,349	\$2,283,470	\$2,418,592	\$2,553,713	\$2,688,835	\$2,823,957	\$2,959,078	\$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	\$135,122	\$135,122	\$135,122	\$135,122	\$135,122	\$135,122	\$135,122	\$135,122	\$135,122	\$135,122	\$135,122	\$135,122	\$135,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual Expenditure	\$243,588	\$243,588	\$243,588	\$243,588	\$243,588	\$243,588	\$243,588	\$243,588	\$243,588	\$243,588	\$243,588	\$243,588	\$243,588	\$243,588	\$243,588	\$243,588	\$243,588	\$243,588	\$243,588	\$243,588
Actual Quarterly Expend (from QPRs)																				

Total Expenditures	1/2026	4/2026	7/2026	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
Projected Expenditures	\$59,632,763	\$59,820,366	\$60,007,969	\$60,195,572	\$60,383,175	\$60,570,778	\$60,758,381	\$60,945,985	\$61,133,588	\$61,321,191	\$61,508,794	\$61,696,397	\$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	\$187,603	\$187,603	\$187,603	\$187,603	\$187,603	\$187,603	\$187,603	\$187,603	\$187,603	\$187,603	\$187,603	\$187,603	\$187,603	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual Expenditure	\$243,588	\$243,588	\$243,588	\$243,588	\$243,588	\$243,588	\$243,588	\$243,588	\$243,588	\$243,588	\$243,588	\$243,588	\$243,588	\$243,588	\$243,588	\$243,588	\$243,588	\$243,588	\$243,588	\$243,588
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

CITY OF HOUSTON CDBG MITIGATION PROJECTIONS OF EXPENDITURES AND OUTCOMES

Non-Housing	1/2031	4/2031	7/2031	10/2031	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	\$58,789,800	\$58,789,800	\$58,789,800	\$58,789,800
Quarterly Projection	\$0	\$0	\$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
Actual Quarterly Expend (from QPRs)													

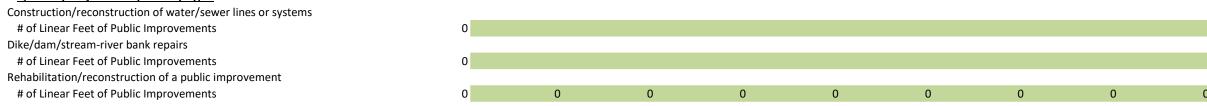
Planning & Admin	1/2031	4/2031	7/2031	10/2031	1/2032	4/2032	7/2032	10/2032	1/2033	4/2033	7/2033	10/2033	1/2034
Projected Expenditures	\$3,094,200	\$3,094,200	\$3,094,200	\$3,094,200	\$3,094,200	\$3,094,200	\$3,094,200	\$3,094,200	\$3,094,200	\$3,094,200	\$3,094,200	\$3,094,200	\$3,094,200
Quarterly Projection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual Expenditure	\$243,588	\$243,588	\$243,588	\$243,588	\$243,588	\$243,588	\$243,588	\$243,588	\$243,588	\$243,588	\$243,588	\$243,588	\$243,588
Actual Quarterly Expend (from QPRs)													

Total Expenditures	1/2031	4/2031	7/2031	10/2031	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	\$61,884,000	\$61,884,000	\$61,884,000	\$61,884,000
Quarterly Projection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual Expenditure	\$243,588	\$243,588	\$243,588	\$243,588	\$243,588	\$243,588	\$243,588	\$243,588	\$243,588	\$243,588	\$243,588	\$243,588	\$243,588
Actual Quarterly Expend (from QPRs)	\$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	0	0	0	0			

Quarterly Projections by Activity Type:



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



CITY OF HOUSTO	N CDBG MITIGATI	ON PROJECTIONS	OF EXPENDITURI	ES AND OUTCOMES	
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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)									
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	12,033	12,033	12,033	12,033	12,033

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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)									
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	3,033	3,033	3,033	3,033	3,033	0	0	0	0

CITY OF HOUSTON CDBG MITIGATION PROJECTIONS OF EXPENDITURES	AND	OUTCOMES

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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									
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

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

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