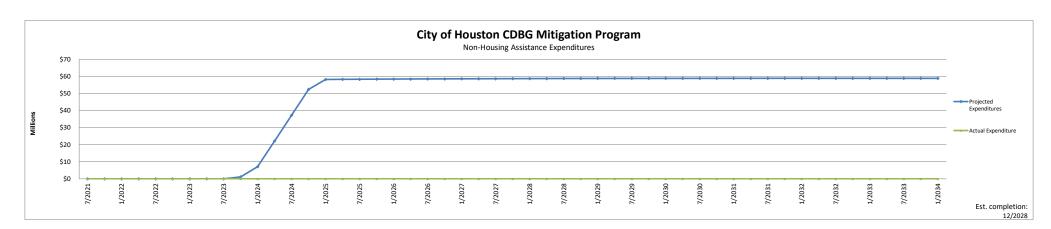
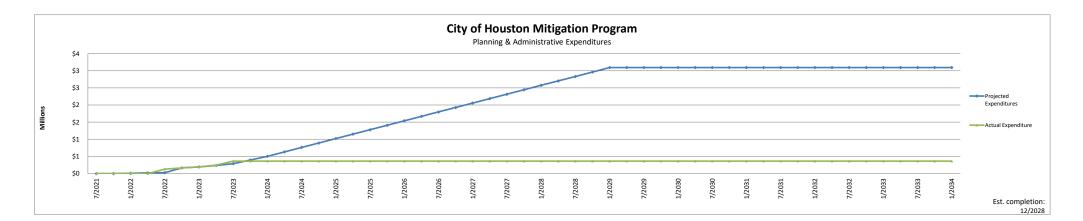
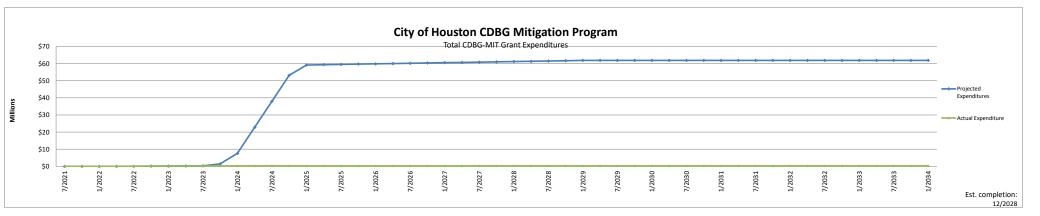
CITY OF HOUSTON CDBG MITIGATION PROJECTIONS OF EXPENDITURES AND OUTCOMES Non-Housing Projected Expenditures 4/2022 7/2022 10/2024 1/2025 4/2025 7/2025 10/2025 \$22,181,369 \$15,083,696 \$1,048,836 \$37,265,065 \$52,348,761 \$58,172,257 \$58,255,945 \$58,291,524 \$58,327,104 \$1,048,836 \$6,048,836 \$15,083,696 \$15,083,696 \$5,823,496 \$35,579 Quarterly Projection \$83,688 Actual Expenditure \$0 \$0 \$0 Actual Quarterly Expend (from QPRs)



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	\$502,875	\$632,443	\$762,010	\$891,578	\$1,021,146	\$1,150,713	\$1,280,281	\$1,409,848
Quarterly Projection	\$0	\$0	\$7,306	\$10,959	\$7,120	\$141,188	\$27,627	\$42,783	\$51,595	\$107,149	\$107,149	\$129,568	\$129,568	\$129,568	\$129,568	\$129,568	\$129,568	\$129,568
Actual Expenditure	\$0	\$0	\$0	\$0	\$128,726	\$166,573	\$192,286	\$243,588	\$363,963	\$363,963	\$363,963	\$363,963	\$363,963	\$363,963	\$363,963	\$363,963	\$363,963	\$363,963
Actual Quarterly Expend (from QPRs)	\$n	¢n	¢n.	¢n	\$128 726	\$37.847	\$25.714	\$51.202	\$120 375									



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	\$7,600,547	\$22,813,811	\$38,027,075	\$53,240,339	\$59,193,403	\$59,406,658	\$59,571,805	\$59,736,952
Quarterly Projection	\$0	\$0	\$7,306	\$10,959	\$7,120	\$141,188	\$27,627	\$42,783	\$51,595	\$1,155,985	\$6,155,985	\$15,213,264	\$15,213,264	\$15,213,264	\$5,953,064	\$213,256	\$165,147	\$165,147
Actual Expenditure	\$0	\$0	\$0	\$0	\$128,726	\$166,573	\$192,286	\$243,588	\$363,963	\$363,963	\$363,963	\$363,963	\$363,963	\$363,963	\$363,963	\$363,963	\$363,963	\$363,963
Actual Quarterly Expend (from QPRs)	\$0	\$0	\$0	\$0	\$128,726	\$37,847	\$25,714	\$51,302	\$120,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



CITY OF HOUSTON CORG	MITIGATION PROJECTIONS	C OE EXDENIDITI IDEC	AND OUTCOMES

												ITY OF HOUSTON	CDBG MITIGATION	N PROJECTIONS OF	F EXPENDITURES A					
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	\$58,362,683	\$58,398,262	\$58,433,841	\$58,469,420	\$58,505,000	\$58,540,579	\$58,576,158	\$58,611,737	\$58,647,316	\$58,682,895	\$58,718,475	\$58,754,054	\$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	\$35,579	\$35,579	\$35,579	\$35,579	\$35,579	\$35,579	\$35,579	\$35,579	\$35,579	\$35,579	\$35,579	\$35,579	\$35,746	\$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
Actual Quarterly Expend (from QPRs)																				

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	\$1,539,416	\$1,668,983	\$1,798,551	\$1,928,119	\$2,057,686	\$2,187,254	\$2,316,821	\$2,446,389	\$2,575,957	\$2,705,524	\$2,835,092	\$2,964,659	\$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	\$129,568	\$129,568	\$129,568	\$129,568	\$129,568	\$129,568	\$129,568	\$129,568	\$129,568	\$129,568	\$129,568	\$129,568	\$129,541	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual Expenditure	\$363,963	\$363,963	\$363,963	\$363,963	\$363,963	\$363,963	\$363,963	\$363,963	\$363,963	\$363,963	\$363,963	\$363,963	\$363,963	\$363,963	\$363,963	\$363,963	\$363,963	\$363,963	\$363,963	\$363,963
Actual Quarterly Eynend (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	\$59,902,099	\$60,067,245	\$60,232,392	\$60,397,539	\$60,562,686	\$60,727,833	\$60,892,979	\$61,058,126	\$61,223,273	\$61,388,420	\$61,553,566	\$61,718,713	\$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	\$165,147	\$165,147	\$165,147	\$165,147	\$165,147	\$165,147	\$165,147	\$165,147	\$165,147	\$165,147	\$165,147	\$165,147	\$165,287	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual Expenditure	\$363,963	\$363,963	\$363,963	\$363,963	\$363,963	\$363,963	\$363,963	\$363,963	\$363,963	\$363,963	\$363,963	\$363,963	\$363,963	\$363,963	\$363,963	\$363,963	\$363,963	\$363,963	\$363,963	\$363,963
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

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 Actual Quarterly Expend (from QPRs)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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	\$363,963	\$363,963	\$363,963	\$363,963	\$363,963	\$363,963	\$363,963	\$363,963	\$363,963	\$363,963	\$363,963	\$363,963	\$363,963
Actual Quarterly Evnend (from OPPs)													

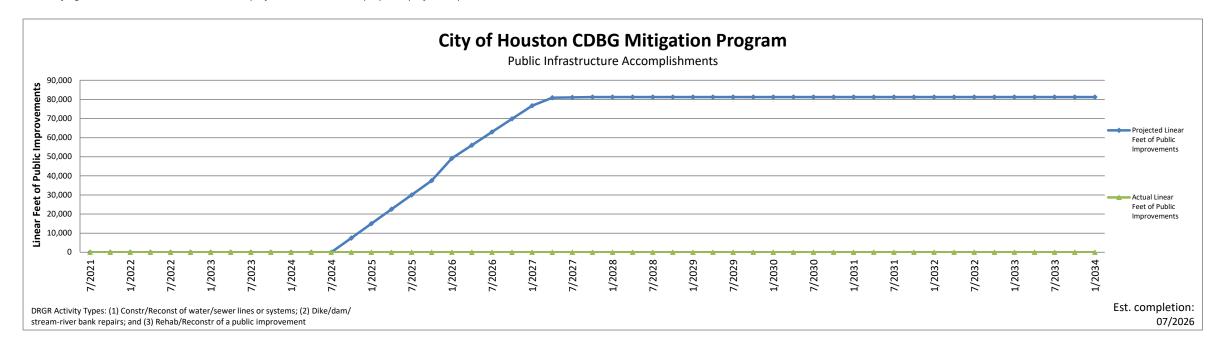
Total Expenditures	1/2031	4/2031	7/2031	10/2031	1/2032	4/2032	7/2032	10/2032	1/2033	4/2033	7/2033	10/2033	1/2034
Projected Expenditures	\$61,884,000	\$61,884,000	\$61,884,000	\$61,884,000	\$61,884,000	\$61,884,000	\$61,884,000	\$61,884,000	\$61,884,000	\$61,884,000	\$61,884,000	\$61,884,000	\$61,884,000
Quarterly Projection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual Expenditure	\$363,963	\$363,963	\$363,963	\$363,963	\$363,963	\$363,963	\$363,963	\$363,963	\$363,963	\$363,963	\$363,963	\$363,963	\$363,963
Actual Quarterly Expend (from QPRs)	\$0	\$0	\$0	\$0	\$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	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

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



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	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

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

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	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

^{*}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	81,250	81,250	81,250	81,250	81,250	81,250	81,250	81,250	81,250
# 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	HC	2110	TON	CDR	G MI	TIGA	MOIT	J PR	OIF	CTI	2NC	OF	FXP	FND	ITL	RFS	AND	OU	TCOI	MFS
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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	81,250	81,250	81,250	81,250	81,250	81,250	81,250	81,250	81,250
# 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

Public Infrastructure	10/2032	1/2033	4/2033	7/2033	10/2033	1/2034
Projected Linear Feet of Public Improvements	81,250	81,250	81,250	81,250	81,250	81,250
# 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