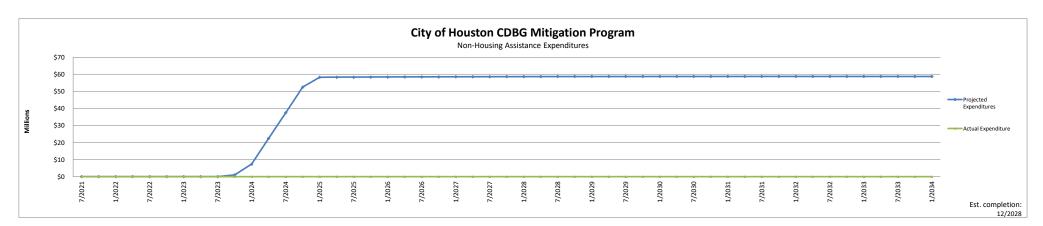
CITY OF HOUSTON CDBG MITIGATION PROJECTIONS OF EXPENDITURES AND OUTCOMES
7/2021 10/2021 1/2022 1/2022 1/2023 1/202

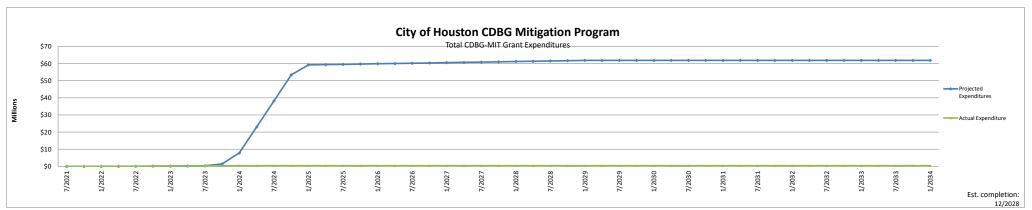
Non-Housing	7/2021	10/2021	1/2022	4/2022	7/2022	10/2022	1/2023	4/2023	7/2023	10/2023	1/2024	4/2024	7/2024	10/2024	1/2025	4/2025	7/2025	10/2025
Projected Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,048,836	\$7,403,623	\$22,435,950	\$37,468,278	\$52,500,606	\$58,272,733	\$58,305,061	\$58,337,389	\$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				



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 Evpand (from QRRs)	ćn	ćn	ćn	ćn	¢120 726	¢27.047	¢2E 711	¢E1 202	¢120.27E	¢00.202								



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	\$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
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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	\$58,402,044	\$58,434,372	\$58,466,699	\$58,499,027	\$58,531,355	\$58,563,682	\$58,596,010	\$58,628,338	\$58,660,665	\$58,692,993	\$58,725,321	\$58,757,648	\$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	\$32,328	\$32,328	\$32,328	\$32,328	\$32,328	\$32,328	\$32,328	\$32,328	\$32,328	\$32,328	\$32,328	\$32,328	\$32,152	\$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	\$1,524,751	\$1,655,538	\$1,786,325	\$1,917,113	\$2,047,900	\$2,178,688	\$2,309,475	\$2,440,263	\$2,571,050	\$2,701,838	\$2,832,625	\$2,963,413	\$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	\$130,787	\$130,787	\$130,787	\$130,787	\$130,787	\$130,787	\$130,787	\$130,787	\$130,787	\$130,787	\$130,787	\$130,787	\$130,787	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual Expenditure	\$444,245	\$444,245	\$444,245	\$444,245	\$444,245	\$444,245	\$444,245	\$444,245	\$444,245	\$444,245	\$444,245	\$444,245	\$444,245	\$444,245	\$444,245	\$444,245	\$444,245	\$444,245	\$444,245	\$444,245
Actual Quarterly Evnend (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	\$59,926,795	\$60,089,910	\$60,253,025	\$60,416,140	\$60,579,255	\$60,742,370	\$60,905,485	\$61,068,600	\$61,231,716	\$61,394,831	\$61,557,946	\$61,721,061	\$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	\$163,115	\$163,115	\$163,115	\$163,115	\$163,115	\$163,115	\$163,115	\$163,115	\$163,115	\$163,115	\$163,115	\$163,115	\$162,939	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual Expenditure	\$444,245	\$444,245	\$444,245	\$444,245	\$444,245	\$444,245	\$444,245	\$444,245	\$444,245	\$444,245	\$444,245	\$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	\$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 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	\$444,245	\$444,245	\$444,245	\$444,245	\$444,245	\$444,245	\$444,245	\$444,245	\$444,245	\$444,245	\$444,245	\$444,245	\$444,245
Actual Quarterly Evnend (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	\$444,245	\$444,245	\$444,245	\$444,245	\$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	\$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

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Rehabilitation/reconstruction of a public improvement
of Linear Feet of Public Improvements

of Linear Feet of Public Improvements

of Linear Feet of Public Improvements



CITY OF HOUSTON CDBG MITIGATION PROJECTIONS	OF EXPENDITURES	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	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

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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	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

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

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

CITY OF HOUSTON CDBG MITIGATION PROJECTIONS OF EXPENDITURES AN	ID OUTCOMES
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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