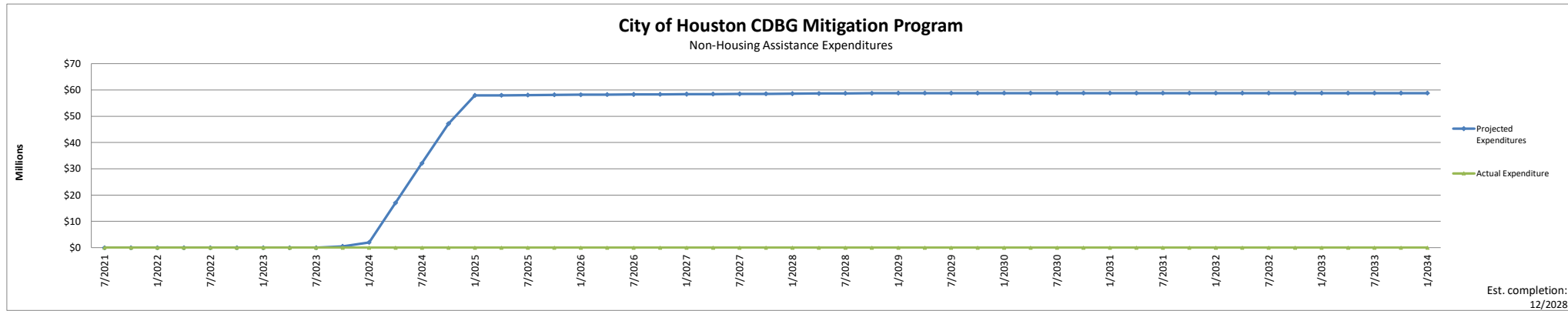
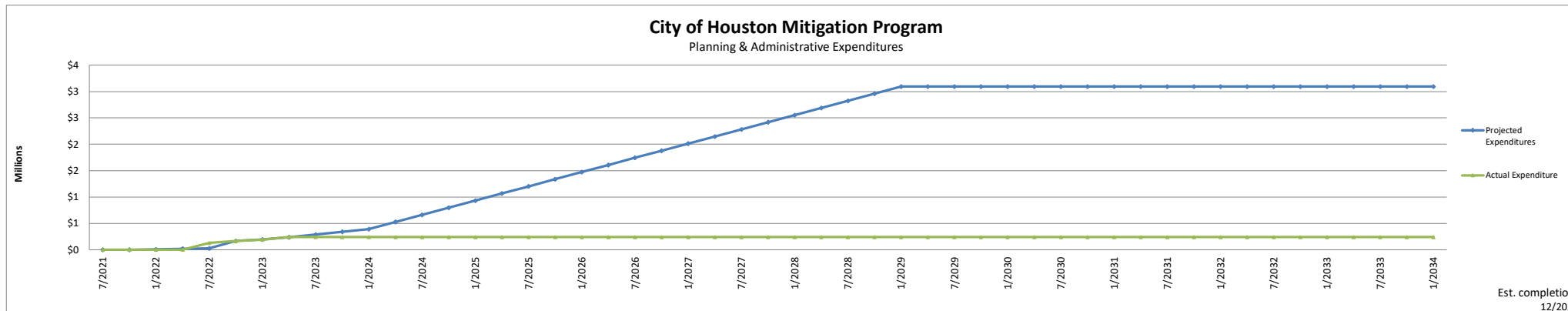


CITY OF HOUSTON CDBG MITIGATION PROJECTIONS OF EXPENDITURES AND OUTCOMES

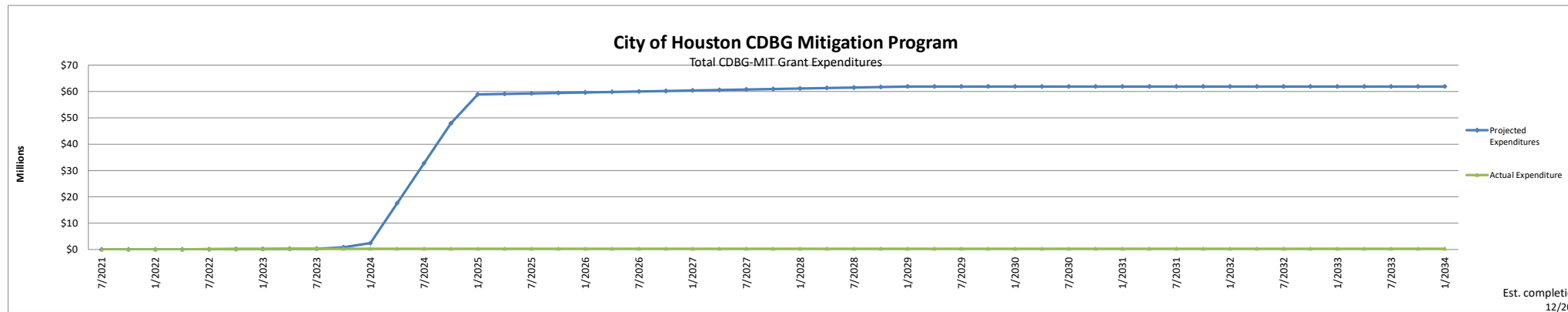
Non-Housing	7/2021	10/2021	1/2022	4/2022	7/2022	10/2022	1/2023	4/2023	7/2023	10/2023	1/2024	4/2024	7/2024	10/2024	1/2025	4/2025	7/2025	10/2025
Projected Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,215	\$2,000,371	\$17,052,852	\$32,105,334	\$47,157,815	\$57,950,097	\$58,002,578	\$58,055,060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



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







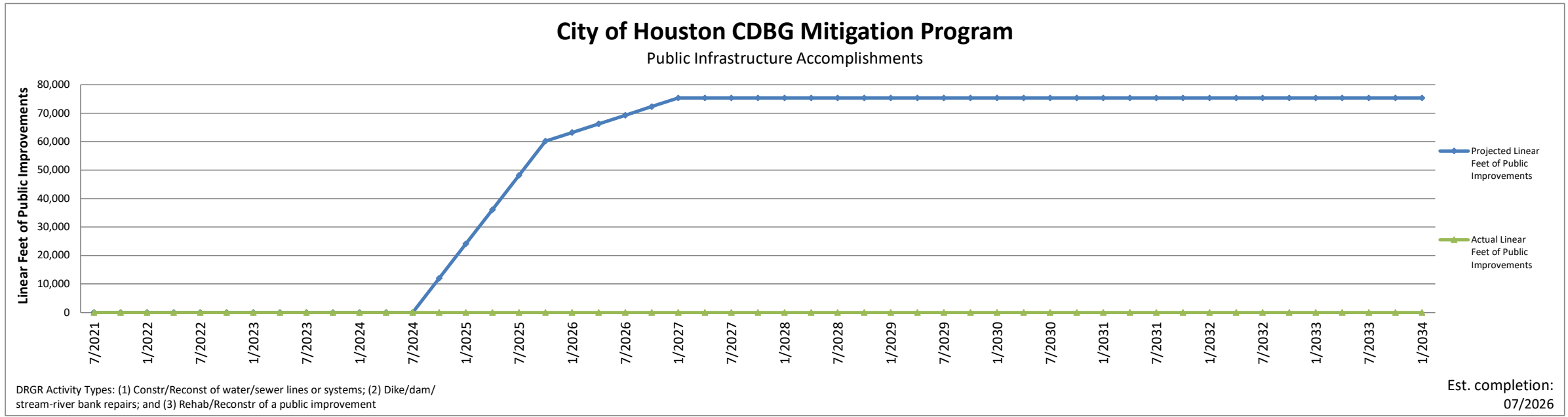
**CITY OF HOUSTON CDBG MITIGATION PROJECTIONS OF EXPENDITURES AND OUTCOMES**

<b>Public Infrastructure</b>	<b>7/2021</b>	<b>10/2021</b>	<b>1/2022</b>	<b>4/2022</b>	<b>7/2022</b>	<b>10/2022</b>	<b>1/2023</b>	<b>4/2023</b>	<b>7/2023</b>
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	0	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	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**

<b>Public Infrastructure</b>	<b>10/2023</b>	<b>1/2024</b>	<b>4/2024</b>	<b>7/2024</b>	<b>10/2024</b>	<b>1/2025</b>	<b>4/2025</b>	<b>7/2025</b>	<b>10/2025</b>
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

**CITY OF HOUSTON CDBG MITIGATION PROJECTIONS OF EXPENDITURES AND OUTCOMES**

<b>Public Infrastructure</b>	<b>1/2026</b>	<b>4/2026</b>	<b>7/2026</b>	<b>10/2026</b>	<b>1/2027</b>	<b>4/2027</b>	<b>7/2027</b>	<b>10/2027</b>	<b>1/2028</b>
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)									
<b><u>Quarterly Projections by Activity Type:</u></b>									
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







