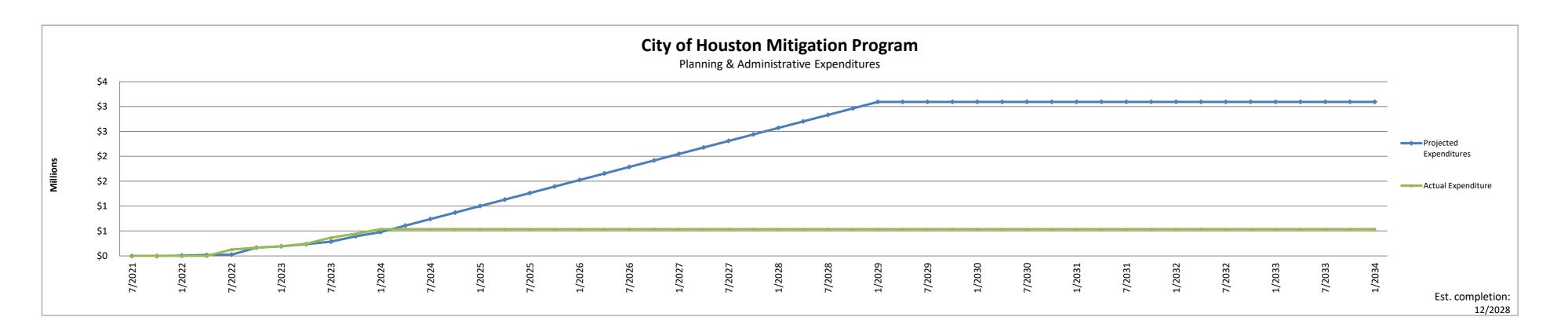
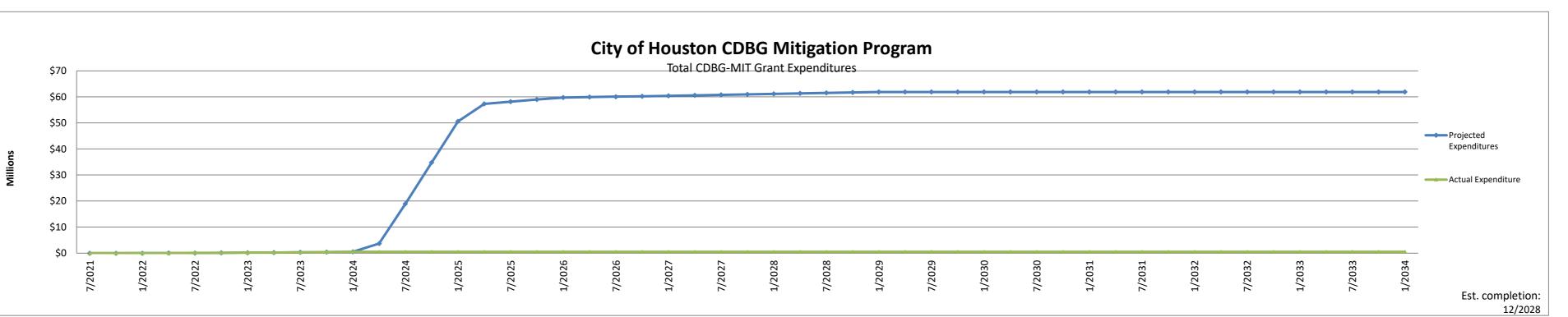
Non-Housing	7/2021	10/2021	1/2022	4/2022	7/2022	10/2022	1/2023	4/2023	7/2023	10/2023	1/2024	4/2024	7/2024	10/2024	1/2025	4/2025	7/2025	10/2025
Projected Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,098,907	\$18,177,654	\$33,908,134	\$49,638,613	\$56,186,711	\$56,917,190	\$57,647,670
Quarterly Projection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,098,907	\$15,078,747	\$15,730,479	\$15,730,479	\$6,548,097	\$730,479	\$730,479
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	\$537,715	\$537,715	\$537,715	\$537,715	\$537,715	\$537,715	\$537,715	\$537,715
Actual Quarterly Expend (from QPRs)	\$0	\$0	\$0	\$0	\$128,726	\$37,847	\$25,714	\$51,302	\$120,375	\$80,282	\$93,469							



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	\$395,727	\$478,451	\$3,708,145	\$18,917,680	\$34,778,947	\$50,640,214	\$57,319,099	\$58,180,366	\$59,041,633
Quarterly Projection	\$0	\$0	\$7,306	\$10,959	\$7,120	\$141,188	\$27,627	\$42,783	\$51,595	\$107,149	\$82,724	\$3,229,694	\$15,209,535	\$15,861,267	\$15,861,267	\$6,678,885	\$861,267	\$861,267
Actual Expenditure	\$0	\$0	\$0	\$0	\$128,726	\$166,573	\$192,286	\$243,588	\$363,963	\$444,245	\$537,715	\$537,715	\$537,715	\$537,715	\$537,715	\$537,715	\$537,715	\$537,715
Actual Quarterly Expend (from QPRs)	\$0	\$0	\$0	\$0	\$128,726	\$37,847	\$25,714	\$51,302	\$120,375	\$80,282	\$93,469	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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	\$58,204,831	\$58,253,578	\$58,302,326	\$58,351,073	\$58,399,821	\$58,448,568	\$58,497,315	\$58,546,063	\$58,594,810	\$58,643,558	\$58,692,305	\$58,741,053	\$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	\$557,161	\$48,747	\$48,747	\$48,747	\$48,747	\$48,747	\$48,747	\$48,747	\$48,747	\$48,747	\$48,747	\$48,747	\$48,747	\$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	\$537,715	\$537,715	\$537,715	\$537,715	\$537,715	\$537,715	\$537,715	\$537,715	\$537,715	\$537,715	\$537,715	\$537,715	\$537,715	\$537,715	\$537,715	\$537,715	\$537,715	\$537,715	\$537,715	\$537,715
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	\$59,729,582	\$59,909,116	\$60,088,651	\$60,268,186	\$60,447,721	\$60,627,256	\$60,806,791	\$60,986,326	\$61,165,861	\$61,345,395	\$61,524,930	\$61,704,465	\$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	\$687,949	\$179,535	\$179,535	\$179,535	\$179,535	\$179,535	\$179,535	\$179,535	\$179,535	\$179,535	\$179,535	\$179,535	\$179,535	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual Expenditure	\$537,715	\$537,715	\$537,715	\$537,715	\$537,715	\$537,715	\$537,715	\$537,715	\$537,715	\$537,715	\$537,715	\$537,715	\$537,715	\$537,715	\$537,715	\$537,715	\$537,715	\$537,715	\$537,715	\$537,715
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

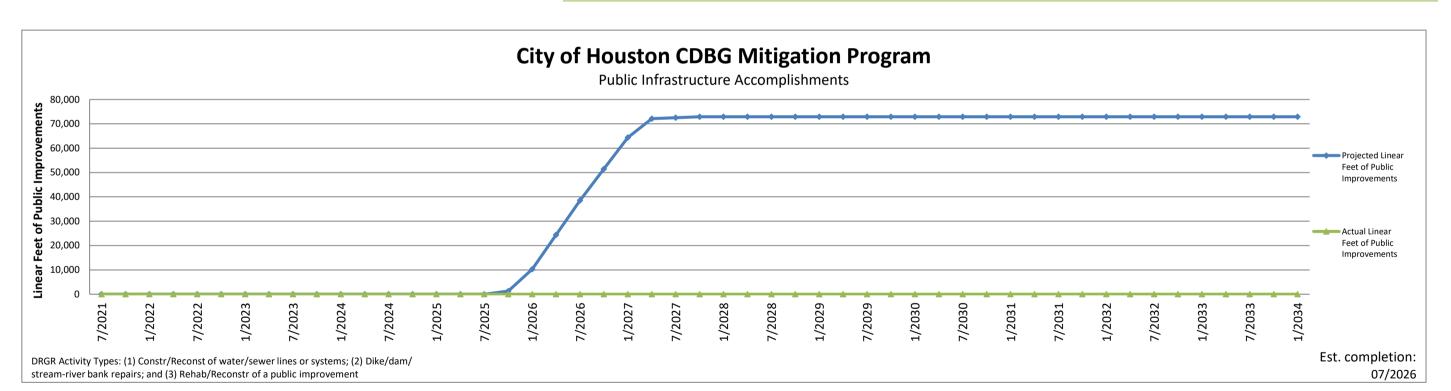
Non-Housing	1/2031	4/2031	7/2031	10/2031	1/2032	4/2032	7/2032	10/2032	1/2033	4/2033	7/2033	10/2033	1/2034
Projected Expenditures	\$58,789,800	\$58,789,800	\$58,789,800	\$58,789,800	\$58,789,800	\$58,789,800	\$58,789,800	\$58,789,800	\$58,789,800	\$58,789,800	\$58,789,800	\$58,789,800	\$58,789,800
Quarterly Projection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual Expenditure	\$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	\$537,715	\$537,715	\$537,715	\$537,715	\$537,715	\$537,715	\$537,715	\$537,715	\$537,715	\$537,715	\$537,715	\$537,715	\$537,715
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	\$537,715	\$537,715	\$537,715	\$537,715	\$537,715	\$537,715	\$537,715	\$537,715	\$537,715	\$537,715	\$537,715	\$537,715	\$537,715
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 OUTCO	MES

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	0	0	0
Quarterly Projections by Activity Type:									
Construction/reconstruction of water/sewer lines or systems									
# of Linear Feet of Public Improvements	0	0	0	0	0	0	0	0	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



CITY OF HOUSTOI	N CDBG MITIGATI	ON PROJECTIONS	OF EXPENDITUR	ES AND OUTCOMES	

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	0	0	0	0	1,250
# of Linear Feet of Public Improvements (Quarterly Projection)	0	0	0	0	0	0	0	0	1,250
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	0	0	0	0	0	0	0	0
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	1,250

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	10,250	24,400	38,550	51,450	64,350	72,100	72,550	72,900	72,900
# of Linear Feet of Public Improvements (Quarterly Projection)	9,000	14,150	14,150	12,900	12,900	7,750	450	350	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	3600	6000	6000	6000	6000	3600	250	200	0
Dike/dam/stream-river bank repairs									
# of Linear Feet of Public Improvements									
Rehabilitation/reconstruction of a public improvement									
# of Linear Feet of Public Improvements	5,400	8,150	8,150	6,900	6,900	4,150	200	150	0

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	72,900	72,900	72,900	72,900	72,900	72,900	72,900	72,900	72,900
# 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	0	0	0	0	0	0	0	0
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	72,900	72,900	72,900	72,900	72,900	72,900	72,900	72,900	72,900
# 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	0	0	0	0	0	0	0	0
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	72,900	72,900	72,900	72,900	72,900	72,900
# 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)	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	0	0	0	0	0
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