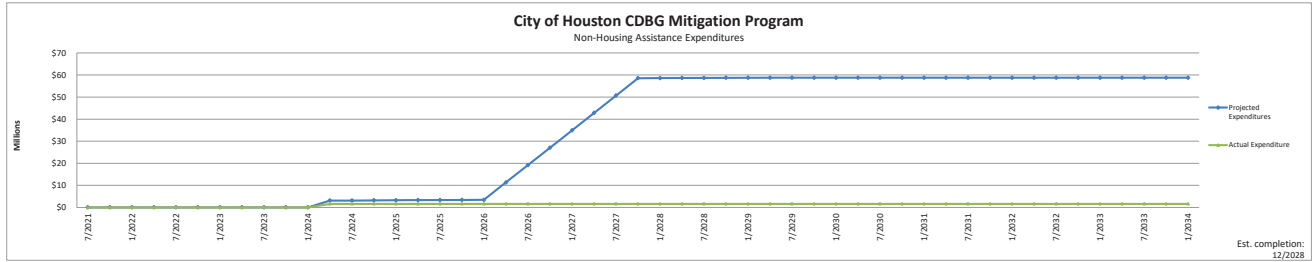
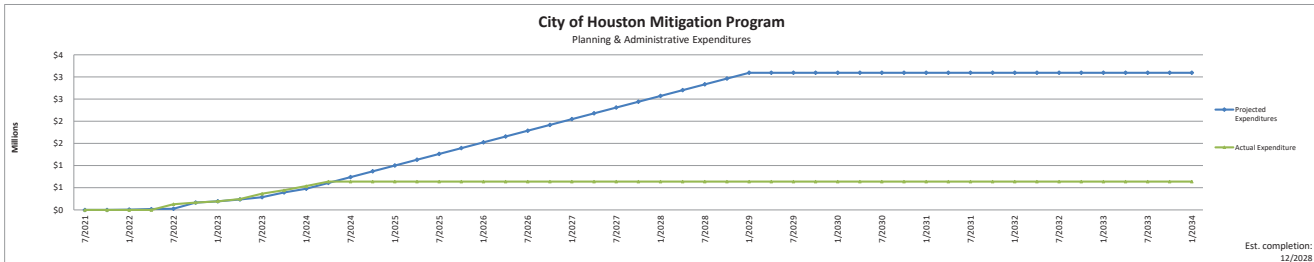


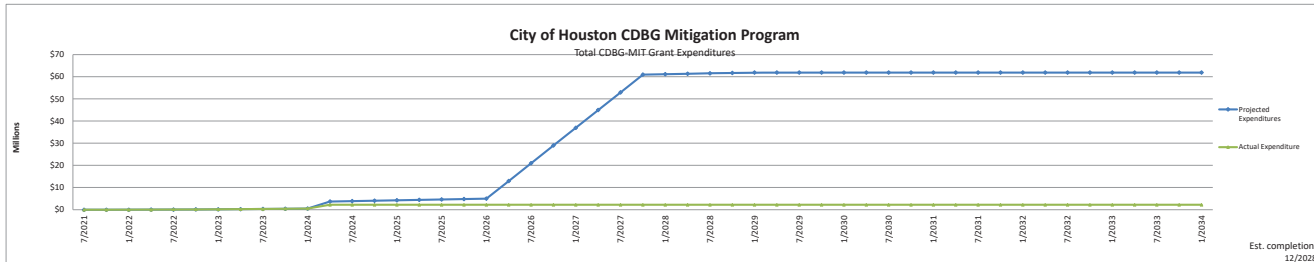
CITY OF HOUSTON CDBG MITIGATION PROJECTIONS OF EXPENDITURES AND OUTCOMES																		
Non-Housing	7/2021	10/2021	1/2022	4/2022	7/2022	10/2022	1/2023	4/2023	7/2023	10/2023	1/2024	4/2024	7/2024	10/2024	1/2025	4/2025	7/2025	10/2025
Projected Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,098,907	\$3,149,897	\$3,200,887	\$3,251,877	\$3,302,867	\$3,353,858	\$3,404,848
Quarterly Projection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,098,907	\$50,990	\$50,990	\$50,990	\$50,990	\$50,990	\$50,990
Actual Expenditure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,608,721	\$1,608,721	\$1,608,721	\$1,608,721	\$1,608,721	\$1,608,721	\$1,608,721
Actual Quarterly Expend (from QPRs)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,608,721						



CITY OF HOUSTON CDBG MITIGATION PROJECTIONS OF EXPENDITURES AND OUTCOMES																		
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	\$740,830	\$871,573	\$1,002,315	\$1,133,058	\$1,263,801	\$1,394,544
Quarterly Projection	\$0	\$0	\$7,306	\$10,959	\$7,120	\$141,188	\$27,627	\$42,783	\$51,595	\$107,149	\$82,724	\$130,787	\$131,591	\$130,743	\$130,743	\$130,743	\$130,743	\$130,743
Actual Expenditure	\$0	\$0	\$0	\$0	\$128,726	\$166,573	\$192,286	\$243,588	\$363,963	\$444,245	\$537,715	\$639,346	\$639,346	\$639,346	\$639,346	\$639,346	\$639,346	\$639,346
Actual Quarterly Expend (from QPRs)	\$0	\$0	\$0	\$0	\$128,726	\$37,847	\$25,714	\$51,302	\$120,375	\$80,282	\$93,469	\$101,631						



CITY OF HOUSTON CDBG MITIGATION PROJECTIONS OF EXPENDITURES AND OUTCOMES																		
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	\$3,890,727	\$4,072,460	\$4,254,193	\$4,435,926	\$4,617,659	\$4,799,391
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	\$182,582	\$181,733	\$181,733	\$181,733	\$181,733	\$181,733
Actual Expenditure	\$0	\$0	\$0	\$0	\$128,726	\$166,573	\$192,286	\$243,588	\$363,963	\$444,245	\$537,715	\$2,248,067	\$2,248,067	\$2,248,067	\$2,248,067	\$2,248,067	\$2,248,067	\$2,248,067
Actual Quarterly Expend (from QPRs)	\$0	\$0	\$0	\$0	\$128,726	\$37,847	\$25,714	\$51,302	\$120,375	\$80,282	\$93,469	\$1,710,352	\$0	\$0	\$0	\$0	\$0	\$0

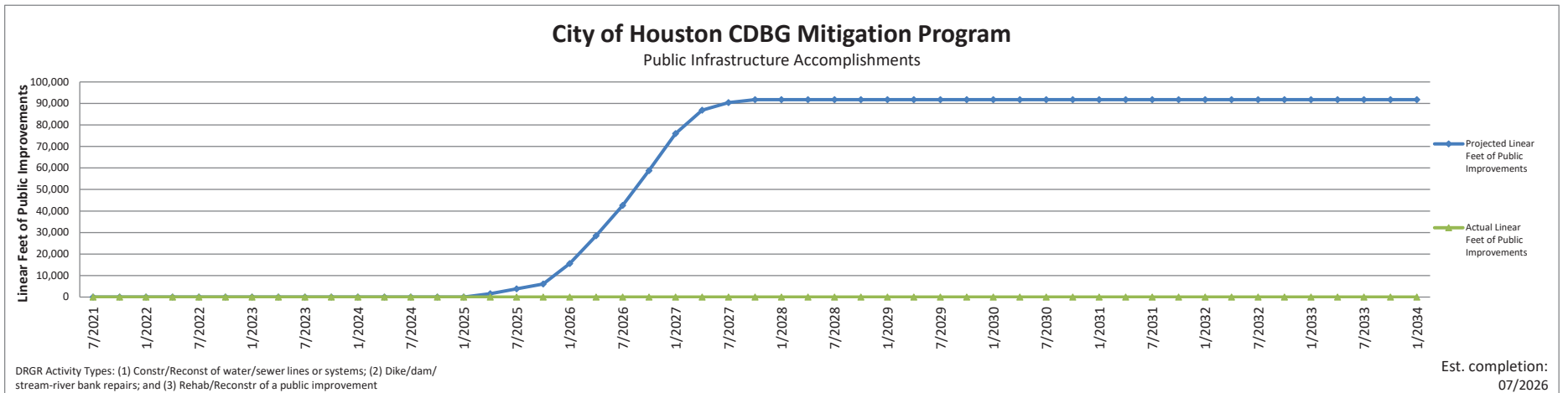


CITY OF HOUSTON CDBG MITIGATION PROJECTIONS OF EXPENDITURES AND OUTCOMES

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	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
Construction/reconstruction of streets # of Linear Feet of Public Improvements	0	0	0	0	0	0	0	0	0
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 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	1,625	3,850	6,075
# of Linear Feet of Public Improvements (Quarterly Projection)	0	0	0	0	0	0	1,625	2,225	2,225
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)									
<u>Quarterly Projections by Activity Type:</u>									
Construction/reconstruction of water/sewer lines or systems									
# of Linear Feet of Public Improvements	0	0	0	0	0	0	0	0	0
Construction/reconstruction of streets									
# of Linear Feet of Public Improvements	0	0	0	0	0	0	0	0	0
Rehabilitation/reconstruction of a public improvement									
# of Linear Feet of Public Improvements	0	0	0	0	0	0	1,625	2,225	2,225

CITY OF HOUSTON CDBG MITIGATION PROJECTIONS OF EXPENDITURES AND OUTCOMES

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	15,600	28,500	42,616	58,794	76,004	86,846	90,388	91,770	91,770
# of Linear Feet of Public Improvements (Quarterly Projection)	9,525	12,900	14,116	16,178	17,210	10,842	3,542	1,382	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	3600	6000	6608	7068	7299	4290	940	430	0
Construction/reconstruction of streets									
# of Linear Feet of Public Improvements	0	0	608	2210	3011	2402	2402	802	0
Rehabilitation/reconstruction of a public improvement									
# of Linear Feet of Public Improvements	5,925	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	10/2032	1/2033	4/2033	7/2033	10/2033	1/2034
Projected Linear Feet of Public Improvements	91,770	91,770	91,770	91,770	91,770	91,770
# 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)						
<u>Quarterly Projections by Activity Type:</u>						
Construction/reconstruction of water/sewer lines or systems						
# of Linear Feet of Public Improvements	0	0	0	0	0	0
Construction/reconstruction of streets						
# of Linear Feet of Public Improvements	0	0	0	0	0	0
Rehabilitation/reconstruction of a public improvement						
# of Linear Feet of Public Improvements	0	0	0	0	0	0