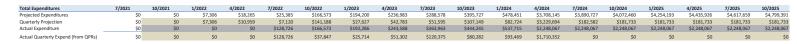
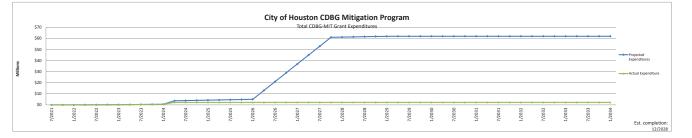
							CIT	Y OF HOUSTON CE	DBG MITIGATION	PROJECTIONS OF E	EXPENDITURES AN	ID OUTCOMES						
Non-Housing	7/2021	10/2021	1/2022	4/2022	7/2022	10/2022	1/2023	4/2023	7/2023	10/2023	1/2024	4/2024	7/2024	10/2024	1/2025	4/2025	7/2025	10/2025
Projected Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,098,907	\$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						



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						







											c	ITY OF HOUSTON	CDBG MITIGATION	PROJECTIONS O	F EXPENDITURES	ND OUTCOMES				
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	\$3,455,838	\$11,324,268	\$19,192,698	\$27,061,128	\$34,929,558	\$42,797,988	\$50,666,418	\$58,534,850	\$58,585,840	\$58,636,830	\$58,687,820	\$58,738,810	\$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	\$50,990	\$7,868,430	\$7,868,430	\$7,868,430	\$7,868,430	\$7,868,430	\$7,868,430	\$7,868,432	\$50,990	\$50,990	\$50,990	\$50,990	\$50,990	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual Expenditure	\$1,608,721	\$1,608,721	\$1,608,721	\$1,608,721	\$1,608,721	\$1,608,721	\$1,608,721	\$1,608,721	\$1,608,721	\$1,608,721	\$1,608,721	\$1,608,721	\$1,608,721	\$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)																				

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	\$1,525,287	\$1,656,029	\$1,786,772	\$1,917,515	\$2,048,258	\$2,179,001	\$2,309,743	\$2,440,486	\$2,571,229	\$2,701,972	\$2,832,714	\$2,963,457	\$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	\$130,743	\$130,743	\$130,743	\$130,743	\$130,743	\$130,743	\$130,743	\$130,743	\$130,743	\$130,743	\$130,743	\$130,743	\$130,743	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual Expenditure	\$639,346	\$639,346	\$639,346	\$639,346	\$639,346	\$639,346	\$639,346	\$639,346	\$639,346	\$639,346	\$639,346	\$639,346	\$639,346	\$639,346	\$639,346	\$639,346	\$639,346	\$639,346	\$639,346	\$639,346
Actual Quarterly Expend (from QPRs)																				

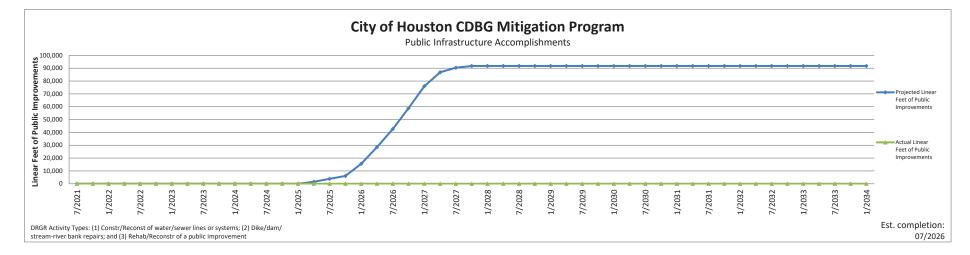
Total Expenditures	1/2026	4/2026	7/2026	10/2026	1/2027	4/2027	7/2027	10/2027	1/2028	4/2028	7/2028	10/2028	1/2029	4/2029	7/2029	10/2029	1/2030	4/2030	7/2030	10/2030
Projected Expenditures	\$4,981,124	\$12,980,297	\$20,979,470	\$28,978,643	\$36,977,815	\$44,976,988	\$52,976,161	\$60,975,336	\$61,157,069	\$61,338,802	\$61,520,535	\$61,702,267	\$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	\$181,733	\$7,999,173	\$7,999,173	\$7,999,173	\$7,999,173	\$7,999,173	\$7,999,173	\$7,999,175	\$181,733	\$181,733	\$181,733	\$181,733	\$181,733	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual Expenditure	\$2,248,067	\$2,248,067	\$2,248,067	\$2,248,067	\$2,248,067	\$2,248,067	\$2,248,067	\$2,248,067	\$2,248,067	\$2,248,067	\$2,248,067	\$2,248,067	\$2,248,067	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

						c	ITY OF HOUSTON	CDBG MITIGATION	N PROJECTIONS O	F 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	\$1,608,721	\$1,608,721	\$1,608,721	\$1,608,721	\$1,608,721	\$1,608,721	\$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)													

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	\$639,346	\$639,346	\$639,346	\$639,346	\$639,346	\$639,346	\$639,346	\$639,346	\$639,346	\$639,346	\$639,346	\$639,346	\$639,346
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	\$2,248,067	\$2,248,067	\$2,248,067	\$2,248,067	\$2,248,067	\$2,248,067	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

	CITTOPHOUSION	CDBG WITTIGATION	I PROJECTIONS OF	EXPENDITORES A	ND 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			
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

		C	TY OF HOUSTON	CDBG MITIGATION	N 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)									
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	
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

		с	TY OF HOUSTON	CDBG MITIGATION	PROJECTIONS OF	EXPENDITURES A	ND 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 Construction/reconstruction of streets # of Linear Feet of Public Improvements Rehabilitation/reconstruction of a public improvement # of Linear Feet of Public Improvements

3600	6000	6608	7068	7299	4290	940	430	0
0	0	608	2210	3011	2402	2402	802	0
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	4/2028	7/2028	10/2028	1/2029	4/2029	7/2029	10/2029	1/2030	4/2030
Projected Linear Feet of Public Improvements	91,770	91,770	91,770	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	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	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									

0 0 0 0 0 0 0 0

0

of Linear Feet of Public Improvements

	CITY OF HOUSTON CDBG MITIGATION PROJECTIONS OF EXPENDITURES AND OUTCOMES								
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	91,770	91,770	91,770	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	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	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									

0 0 0 0 0 0 0 0

0

of Linear Feet of Public Improvements

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)						

Quarterly Projections by Activity Type:

Construction/reconstruction of water/sewer lines or systems # of Linear Feet of Public Improvements Construction/reconstruction of streets # 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	0	0	0
0	0	0	0	0	0