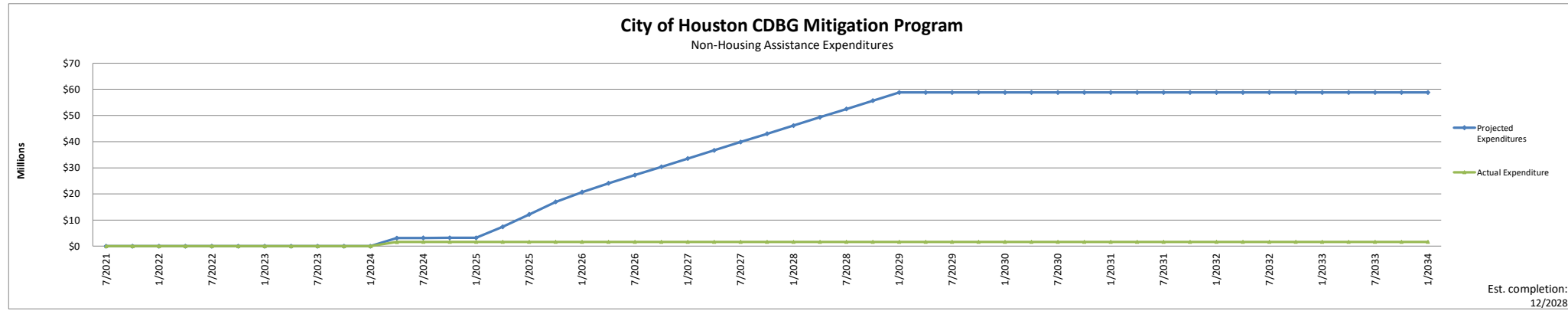
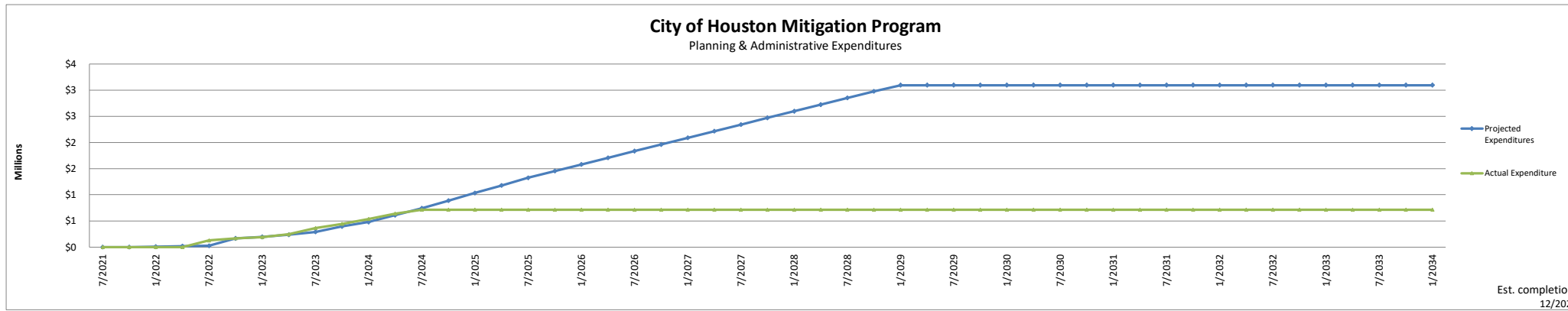


CITY OF HOUSTON CDBG MITIGATION PROJECTIONS OF EXPENDITURES AND OUTCOMES

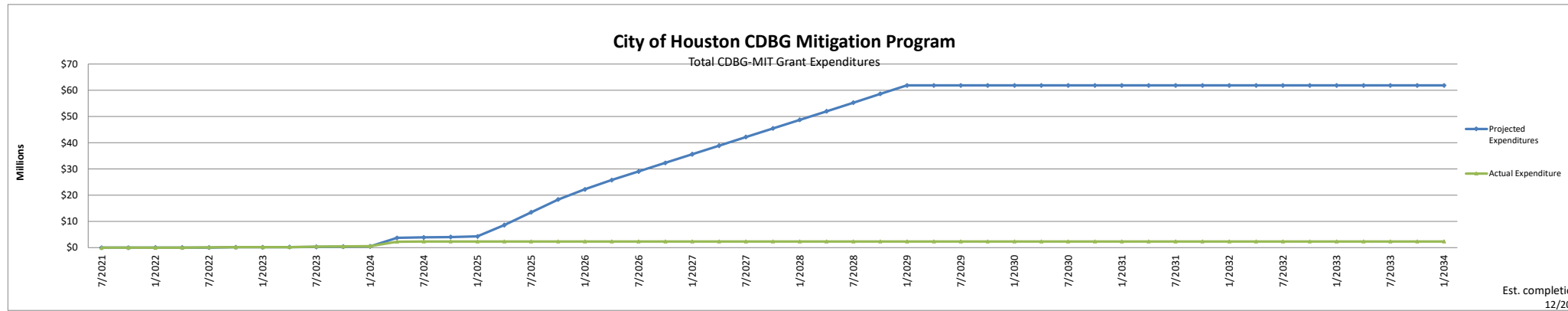
Non-Housing	7/2021	10/2021	1/2022	4/2022	7/2022	10/2022	1/2023	4/2023	7/2023	10/2023	1/2024	4/2024	7/2024	10/2024	1/2025	4/2025	7/2025	10/2025
Projected Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,098,907	\$3,149,897	\$3,189,897	\$3,229,897	\$7,428,405	\$12,171,918	\$16,915,431
Quarterly Projection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,098,907	\$50,990	\$40,000	\$40,000	\$4,198,507	\$4,743,513	\$4,743,513
Actual Expenditure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,608,721	\$1,647,372	\$1,647,372	\$1,647,372	\$1,647,372	\$1,647,372	\$1,647,372
Actual Quarterly Expend (from QPRs)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,608,721	\$38,651					



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	\$886,723	\$1,032,616	\$1,178,509	\$1,324,402	\$1,451,545
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	\$145,893	\$145,893	\$145,893	\$145,893	\$127,143
Actual Expenditure	\$0	\$0	\$0	\$0	\$128,726	\$166,573	\$192,286	\$243,588	\$363,963	\$444,245	\$537,715	\$639,346	\$712,425	\$712,425	\$712,425	\$712,425	\$712,425	\$712,425
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	\$73,079					



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	\$609,238	\$740,830	\$886,723	\$1,032,616	\$1,178,509	\$1,324,402	\$1,451,545
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	\$145,893	\$145,893	\$145,893	\$145,893	\$127,143
Actual Expenditure	\$0	\$0	\$0	\$0	\$128,726	\$166,573	\$192,286	\$243,588	\$363,963	\$444,245	\$537,715	\$639,346	\$712,425	\$712,425	\$712,425	\$712,425	\$712,425	\$712,425
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	\$111,730	\$0	\$0	\$0	\$0	\$0

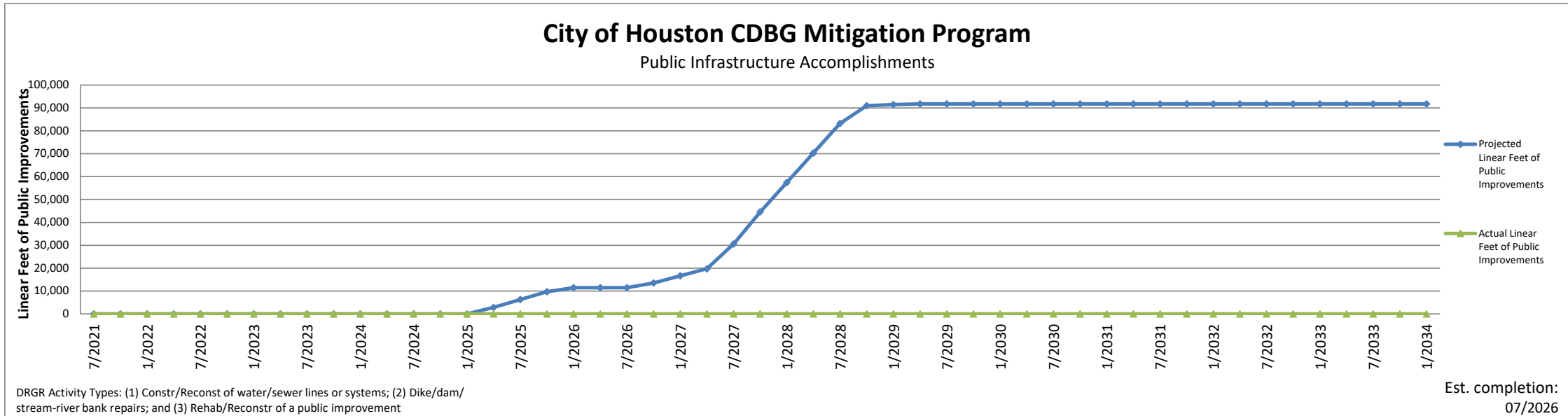


CITY OF HOUSTON CDBG MITIGATION PROJECTIONS OF EXPENDITURES AND OUTCOMES

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 Projecti	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
Construction/reconstruction of streets	# of Linear Feet of Public Improvements	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



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	2,841	6,282	9,725
# of Linear Feet of Public Improvements (Quarterly Projection)	0	0	0	0	0	0	2,841	3,441	3,443
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	608	608	609
Construction/reconstruction of streets									
# of Linear Feet of Public Improvements	0	0	0	0	0	0	608	608	609
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	11,500	11,500	11,500	13,562	16,654	19,746	30,588	44,520	57,420
# of Linear Feet of Public Improvements (Quarterly Projection)	1,775	0	0	2,062	3,092	3,092	10,842	13,932	12,900
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	460	690	690	4290	6230	6000
Construction/reconstruction of streets									
# of Linear Feet of Public Improvements	0	0	0	1602	2402	2402	2402	802	0
Rehabilitation/reconstruction of a public improvement									
# of Linear Feet of Public Improvements	1,775	0	0	0	0	0	4,150	6,900	6,900

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	70,320	83,220	90,970	91,420	91,770	91,770	91,770	91,770	91,770
# of Linear Feet of Public Improvements (Quarterly Projection)	12,900	12,900	7,750	450	350	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)									
<u>Quarterly Projections by Activity Type:</u>									
Construction/reconstruction of water/sewer lines or systems									
# of Linear Feet of Public Improvements	6000	6000	3600	250	200	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	6,900	6,900	4,150	200	150	0	0	0	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)						

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
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