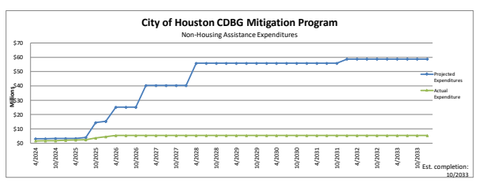
CITY OF HOUSTON CDBG MITIGATION PROJECTIONS OF EXPENDITURES AND OUTCOMES

Non-Housing	4/2024	7/2024	10/2024	1/2025	4/2025	7/2025	10/2025	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	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	$3,098,907	$3,149,897	$3,189,897	$3,216,957	$3,324,572	$3,942,804	$14,442,226	$15,220,881	$25,134,357	$25,134,357	$25,134,357	$40,271,547	$40,271,547	$40,271,547	$40,271,547	$40,271,547	$55,800,750	$55,800,750	$55,800,750	$55,800,750	$55,800,750	$55,800,750	$55,800,750	$55,800,750	$55,800,750	$55,800,750	$55,800,750	$55,800,750	$55,800,750	$55,800,750	$55,800,750	$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	$3,098,907	$50,990	$40,000	$27,060	$107,615	$618,232	$10,499,422	$778,655	$9,913,476	$0	$0	$15,137,190	$0	$0	$0	$0	$15,529,203	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,989,050	$0	$0	$0	$0	$0	$0	$0	$0
Actual Expenditure	$1,608,721	$1,647,372	$1,676,010	$1,987,324	$2,124,720	$2,316,528	$3,568,718	$4,481,725	$5,443,491	$5,443,491	$5,443,491	$5,443,491	$5,443,491	$5,443,491	$5,443,491	$5,443,491	$5,443,491	$5,443,491	$5,443,491	$5,443,491	$5,443,491	$5,443,491	$5,443,491	$5,443,491	$5,443,491	$5,443,491	$5,443,491	$5,443,491	$5,443,491	$5,443,491	$5,443,491	$5,443,491	$5,443,491	$5,443,491	$5,443,491	$5,443,491	$5,443,491	$5,443,491	$5,443,491	$5,443,491
Actual Quarterly Expend (from QPRs)	$1,608,721	$38,651	$28,638	$311,315	$137,396	$191,807	$1,252,190	$913,007	$961,766																															

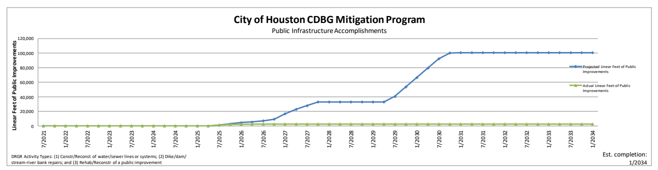


Planning & Admin	4/2024	7/2024	10/2024	1/2025	4/2025	7/2025	10/2025	1/2026	4/2026	7/2026	10/2026	1/2027	4/2027	7/2027	10/2027	1/2028	4/2028	7/2028	10/2028	1/2029	4/2029	7/2029	10/2029	1/2030	4/2030	7/2030	10/2030	1/2031	4/2031	7/2031	10/2031	1/2032	4/2032	7/2032	10/2032	1/2033	4/2033	7/2033	10/2033	1/2034
Projected Expenditures	$609,238	$740,830	$886,723	$1,027,097	$1,167,234	$1,304,401	$1,445,722	$1,578,829	$1,711,936	$1,845,043	$1,978,149	$2,111,256	$2,244,363	$2,377,470	$2,510,576	$2,643,683	$2,776,790	$2,909,897	$3,043,003	$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	$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	$131,591	$145,893	$140,374	$140,137	$137,167	$141,321	$133,107	$133,107	$133,107	$133,107	$133,107	$133,107	$133,107	$133,107	$133,107	$133,107	$133,107	$133,107	$51,197	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Actual Expenditure	$639,346	$712,425	$940,804	$940,804	$1,237,259	$1,305,461	$1,518,404	$1,590,397	$1,670,720	$1,670,720	$1,670,720	$1,670,720	$1,670,720	$1,670,720	$1,670,720	$1,670,720	$1,670,720	$1,670,720	$1,670,720	$1,670,720	$1,670,720	$1,670,720	$1,670,720	$1,670,720	$1,670,720	$1,670,720	$1,670,720	$1,670,720	$1,670,720	$1,670,720	$1,670,720	$1,670,720	$1,670,720	$1,670,720	$1,670,720	$1,670,720	$1,670,720	$1,670,720	$1,670,720	$1,670,720	$1,670,720
Actual Quarterly Expend (from QPRs)	$101,631	$73,079	$228,379	$0	$296,455	$68,202	$212,943	$71,993	$80,324																															

Total Expenditures	4/2024	7/2024	10/2024	1/2025	4/2025	7/2025	10/2025	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	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	$3,708,145	$3,890,727	$4,076,620	$4,244,054	$4,491,806	$5,247,205	$15,887,948	$16,799,710	$26,846,293	$26,979,400	$27,112,506	$42,382,803	$42,515,910	$42,649,017	$42,782,123	$42,915,230	$58,577,540	$58,710,647	$58,843,754	$58,894,950	$58,894,950	$58,894,950	$58,894,950	$58,894,950	$58,894,950	$58,894,950	$58,894,950	$58,894,950	$58,894,950	$58,894,950	$58,894,950	$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	$3,229,694	$182,582	$185,893	$167,434	$247,752	$755,399	$10,640,743	$911,762	$10,046,583	$133,107	$133,107	$15,270,297	$133,107	$133,107	$133,107	$133,107	$15,662,310	$133,107	$133,107	$51,197	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,989,050	$0	$0	$0	$0	$0	$0	$0	$0
Actual Expenditure	$2,248,067	$2,359,797	$2,616,814	$2,928,128	$3,361,979	$3,621,989	$5,087,121	$6,072,121	$7,114,211	$7,114,211	$7,114,211	$7,114,211	$7,114,211	$7,114,211	$7,114,211	$7,114,211	$7,114,211	$7,114,211	$7,114,211	$7,114,211	$7,114,211	$7,114,211	$7,114,211	$7,114,211	$7,114,211	$7,114,211	$7,114,211	$7,114,211	$7,114,211	$7,114,211	$7,114,211	$7,114,211	$7,114,211	$7,114,211	$7,114,211	$7,114,211	$7,114,211	$7,114,211	$7,114,211	$7,114,211
Actual Quarterly Expend (from QPRs)	$1,710,352	$111,730	$257,017	$311,315	$433,851	$260,009	$1,465,133	$985,000	$1,042,090	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$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	10/2023	1/2024	4/2024	7/2024	10/2024	1/2025	4/2025	7/2025
Projected Linear Feet of Public Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,216
# of Linear Feet of Public Improvements (Quarterly Projection	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,216
Actual Linear Feet of Public Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1512
QPR Reporting)	0	0	0	0	0	0											491
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	0	0	0	0	0	0	0	608
Construction/reconstruction of streets																	
# of Linear Feet of Public Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	608
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

Public Infrastructure	10/2025	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
Projected Linear Feet of Public Improvements	3,059	4,694	5,592	7,217	9,442	16,732	22,947	28,012	33,075	33,075	33,075	33,075	33,075	33,075	33,075	40,825	53,725
# of Linear Feet of Public Improvements (Quarterly Projection	1,843	1,635	898	1,625	2,225	7,290	6,215	5,065	5,063	0	0	0	0	0	0	7,750	12,900
Actual Linear Feet of Public Improvements	2221	2221	2827	2827	2827	2827	2827	2827	2827	2827	2827	2827	2827	2827	2827	2827	2827
QPR Reporting)	1021	709	606														
Quarterly Projections by Activity Type:																	
Construction/reconstruction of water/sewer lines or systems																	
# of Linear Feet of Public Improvements	609	815	0	0	0	1191	1191	1191	1189	0	0	0	0	0	0	3600	6000
Construction/reconstruction of streets																	
# of Linear Feet of Public Improvements	609	820	273	0	0	3874	3874	3874	3874	0	0	0	0	0	0	0	0
Rehabilitation/reconstruction of a public improvement																	
# of Linear Feet of Public Improvements	625	0	625	1,625	2,225	2,225	1,150	0	0	0	0	0	0	0	0	4,150	6,900

Public Infrastructure	1/2030	4/2030	7/2030	10/2030	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 Linear Feet of Public Improvements	66,625	79,525	92,425	100,175	100,625	100,975	100,975	100,975	100,975	100,975	100,975	100,975	100,975	100,975	100,975	100,975	100,975
# of Linear Feet of Public Improvements (Quarterly Projection	12,900	12,900	12,900	7,750	450	350	0	0	0	0	0	0	0	0	0	0	0
Actual Linear Feet of Public Improvements	2827	2827	2827	2827	2827	2827	2827	2827	2827	2827	2827	2827	2827	2827	2827	2827	2827
QPR Reporting)																	
Quarterly Projections by Activity Type:																	
Construction/reconstruction of water/sewer lines or systems																	
# of Linear Feet of Public Improvements	6000	6000	6000	3600	250	200	0	0	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	0	0	0	0	0	0	0	0
Rehabilitation/reconstruction of a public improvement																	
# of Linear Feet of Public Improvements	6,900	6,900	6,900	4,150	200	150	0	0	0	0	0	0	0	0	0	0	0