

City of Houston, Texas, Ordinance No. 2021 - 858

AN ORDINANCE RELATING TO THE FISCAL AFFAIRS OF THE GREATER GREENSPPOINT REDEVELOPMENT AUTHORITY ON BEHALF OF REINVESTMENT ZONE NUMBER ELEVEN, CITY OF HOUSTON, TEXAS (GREENSPPOINT ZONE); APPROVING THE FISCAL YEAR 2022 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2022-2026 CAPITAL IMPROVEMENT PLAN BUDGET FOR THE ZONE; CONTAINING FINDINGS AND OTHER PROVISIONS RELATED TO THE FOREGOING SUBJECT; AND DECLARING AN EMERGENCY.

* * * * *

WHEREAS, the City of Houston (the "City") created Reinvestment Zone Number Eleven, City of Houston, Texas (the "Zone" or "Greenspoint Zone") by Ordinance No. 1998-713 effective on August 26, 1998; and

WHEREAS, the Greater Greenspoint Redevelopment Authority (the "Authority"), a local government corporation acting on behalf of the City in connection with the Zone, has submitted an Operating Budget for Fiscal Year 2022 (the "Operating Budget") and a Capital Improvement Plan Budget for Fiscal Years 2022-2026 (the "CIP Budget" and, collectively with the Operating Budget, the "Budgets") to the City Council for approval pursuant to that certain agreement among the City, the Authority, and the Zone approved by Ordinance No. 1999-1381 on December 21, 1999; and

WHEREAS, the City has experienced an incremental increase in the cost of providing municipal services as a result of the creation of the Zone and the development and redevelopment of the land in the Zone; and

WHEREAS, the City Council finds that it is appropriate to recover its incremental costs of municipal services for Fiscal Year 2022 from the tax increment produced by the City and paid into the Tax Increment Fund of the Zone, subject to complying with the provisions of Texas Tax Code Section 311.010(i); and

WHEREAS, the City Council finds that the incremental costs of providing municipal services set forth in the Operating Budget attached hereto as Exhibit "A" are reasonable and will be paid from the tax increment produced by the City and paid into the Tax Increment Fund of the Zone; and

WHEREAS, the City Council desires to approve the Budgets for the Authority on behalf of the Zone; **NOW, THEREFORE**,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HOUSTON, TEXAS:

Section 1. That the findings contained in the preamble of this Ordinance are determined to be true and correct and are hereby adopted as part of this Ordinance.

Section 2. That the City Council takes cognizance of the fact that in order to implement the Project Plan and Reinvestment Zone Financing Plan for the Zone, and to make adjustments occasioned by events transpiring during the year, the Authority, upon the approval of the City's Chief Development Officer, may amend (increase, decrease, or adjust) its Budgets; provided, however, that budget amendments that involve an increase, decrease, or adjustment of \$400,000 or more must be approved by the City Council. Subject to the foregoing, the Operating Budget attached hereto as Exhibit "A" is hereby approved for the Authority.

Section 3. That the CIP Budget attached hereto as Exhibit "B" is hereby approved for the Zone.

Section 4. That not later than March 31, 2022, the Zone shall, in cooperation with City representatives: (1) identify surplus funds in the Zone's Fiscal Year 2022 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2022 Operating Budget approved by the City; and (2) make available any surplus Zone funds, through appropriate agreement, for projects identified by the City that are eligible for tax increment funding, such as affordable housing, areas of public assembly, incremental costs of municipal services attributable to development and redevelopment in the Zone, and capital projects that benefit the City and the Zone. The agreement may provide for the payment of surplus funds into one or more accounts established by the City or may provide for direct payment by the Zone for that purpose. The Zone shall consider amendments to the Zone Project Plan and Reinvestment Zone Financing Plan that may be necessary to accomplish this purpose, and shall expedite any such amendments.

Section 5. That the approval of the Budgets is contingent upon receipt by the City's Chief Development Officer of a document signed by the Administrator of the Zone disclosing the name of each owner or developer of property within the Zone from which the Administrator has received compensation during the last five calendar years, and the amount of compensation by owner by year. Compensation may be expressed by category as follows:

Category I	Less than \$1,000.00
Category II	At least \$1,000.00 but less than \$10,000.00
Category III	At least \$10,000.00 but less than \$50,000.00
Category IV	At least \$50,000.00 but less than \$100,000.00
Category V	At least \$100,000.00 but less than \$500,000.00
Category VI	At least \$500,000.00 but less than \$1,000,000.00
Category VII	\$1,000,000.00 or more

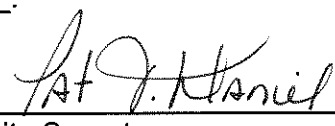
Section 6. That there exists a public emergency requiring that this Ordinance be passed finally on the date of its introduction as requested in writing by the Mayor; therefore, this Ordinance shall be passed finally on such date and shall take effect immediately upon its passage and approval by the Mayor; however, in the event that the Mayor fails to sign this Ordinance within five days after its passage and adoption, it shall take effect in accordance with Article VI, Section 6, Houston City Charter.

PASSED AND ADOPTED this 6th day of October, 2021.

APPROVED this _____ day of _____, 2021.

Mayor of the City of Houston

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is OCT 12 2021.



City Secretary

(Prepared by Legal Department
(JN:gd 09.10.2021)
(Requested by Andy Icken, Chief Development Officer, Office of the Mayor)
(L.D. File No. 042-0700074-012)

DocuSigned by: 

6051958C001D4C0)

Assistant City Attorney

Meeting 10/06/2021

Aye	No	
✓		Mayor Turner
....	Council Members
✓		Peck
✓		Jackson
Absent on personal business		Kamin
✓		Evans-Shabazz
✓		Martin
✓		Thomas
✓		Travis
✓		Cisneros
✓		Gallegos
✓		Pollard
Absent on city business		Castex-Tatum
✓		Knox
✓		Robinson
✓		Kubosh
✓		Plummer
✓		Alcorn
Caption	Adopted	

Captions Published in DAILY COURT REVIEW

Date: 10/12/2021

EXHIBIT "A"

**Fiscal Year 2022 Operating Budget
for the Greater Greenspoint Redevelopment Authority**

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2022 BUDGET PROFILE

Fund Summary
 Fund Name: Greater Greenspoint Redevelopment Authority
 TIRZ: 11
 Fund Number: 7559/50

P R O F I L E	Base Year:		1998
	Base Year Taxable Value:	\$	533,228,330
	Projected Taxable Value (TY2021):	\$	1,986,017,135
	Current Taxable Value (TY2020):	\$	1,909,631,860
	Acres:		3654.52
	Administrator (Contact):		Sally Bradford
Contact Number:		(281) 877-9952	

N A R R A T I V E	Zone Purpose:
	Tax Increment Reinvestment Zone Number Eleven, City of Houston, Texas also known as the Greater Greenspoint Zone (TIRZ) was created to facilitate the revitalization of Greenspoint from a blighted area suffering from significant social and economic stress to a viable mixed-use community through the financing of public infrastructure, parks and recreational projects, public parking, flood control, workforce housing and environmental/remediation mitigation projects.
	In Fiscal Year 2021, TIRZ Eleven accomplished the following: 1) Continue to work with HPD to fund construction of an HPD Station adjacent to Fire Station 84 on Gears Road 2) Continue Design of Greens Road Improvements to meet City of Houston Repermitting process and design changes. 3) Continue to negotiate with a developer to enter into a reimbursement agreement in connection with the redevelopment of Greenspoint Mall property. 4) Working with Developer to acquire property off Rankin and Ella Roads for a single home project. Project will include 100 homes in the 200,000 price range in close proximity to the North Houston Skate Park. 5) Complete design of the Kuykendahl Landscaping project. Received bids and will begin construction in late July, 2021. 6) State BMX Qualifier and National Championships to be held at Rockstar Energy Bike Park in August and October of 2021. 7) Received a grant from Dicks Sporting Goods to fund a special children's event at Dylan Park to be held in the fall of 2021. 8) Completed upgrade of N. Houston Skate Park Security System including new and additional cameras and tie in to the Bike Park Security System

	Total Plan	Cumulative Expenses (to 6/30/20)	Variance
Capital Projects:			
Street Projects	\$ 44,000,000	\$ 30,286,180	\$ 13,713,820
Blight removal, land acquisitions, and demolition	48,000,000	10,584,059	9,951,406
Sidewalk, Lighting and Landscaping	15,000,000	5,048,594	3,000,000
Greens Bayou Flood Control/Bank Stabilization	3,000,000	-	-
Parks and Recreation Facilities	33,849,884	42,868,591	(9,018,707)
Off Street Hike and Bike Trails	2,061,629	2,753,552	(691,923)
Multi-Purpose Community/Cultural Arts Center	8,000,000	-	8,000,000
Public Safety Facilities	12,318,067	7,318,067	5,000,000
HCFCO Multi-Purpose Detention/Athletic Center	150,116	150,116	-
AISD education facilities cost	33,213,452	15,229,304	17,984,148
Lone Star College Education Facilities cost	7,500,000	3,689,100	3,810,900
Total Capital Projects	\$ 207,093,148	\$ 117,927,563	\$ 51,749,644
Affordable Housing	10,000,000	14,081	9,985,919
School & Education/Cultural Facilities	60,000,000	22,324,455	37,675,545
Financing Costs	12,282,002	15,612,049	(3,330,047)
Creation Costs and Administration Costs	10,625,000	7,012,086	3,612,914
Total Project Plan	\$ 300,000,150	\$ 162,890,234	\$ 99,693,975

	Additional Financial Data	FY2021 Budget	FY2021 Estimate	FY2022 Budget
D E B T	Debt Service	\$ 2,644,657	\$ 2,731,500	\$ 2,733,000
	Principal	\$ 1,790,000	\$ 1,420,000	\$ 1,495,000
	Interest	\$ 858,792	\$ 1,311,500	\$ 1,238,000
		Balance as of 6/30/20	Projected Balance as of 6/30/21	Projected Balance as of 6/30/22
	Year End Outstanding (Principal)			
	Bond Debt	\$ 29,605,000	\$ 28,185,000	\$ 26,690,000
	Bank Loan	\$ -	\$ -	\$ -
	Line of Credit	\$ -	\$ -	\$ -
	Developer Agreement	\$ -	\$ -	\$ -
	Other	\$ -	\$ -	\$ -

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2022 BUDGET DETAIL

Fund Summary
 Fund Name: Greater Greenspoint Redevelopment Authority
 TIRZ: 11
 Fund Number: 7559/50

TIRZ Budget Line Items	FY2021 Budget	FY2021 Estimate	FY2022 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ 9,384,184	\$ 23,899,182	\$ 23,625,600
RESTRICTED Funds - Aldine ISD	\$ 5,316,175	\$ 8,889,946	\$ 5,316,175
RESTRICTED Funds - Spring ISD	\$ 1,778,975	\$ 1,000,000	\$ 1,778,975
RESTRICTED Funds - Lone Star	\$ 1,370,257	\$ 2,087,218	\$ 1,370,257
RESTRICTED Funds - Bond Debt Service	\$ 5,521,660	\$ 2,731,472	\$ 5,521,660
Beginning Balance	\$ 23,371,251	38,607,818	37,612,667
City tax revenue	\$ 5,843,804	\$ 5,607,271	5,851,631
County tax revenue	\$ -	\$ -	\$ -
Lone Star Community College tax revenue	\$ 872,698	\$ 1,071,210	\$ 1,071,210
Spring ISD tax revenue	\$ 737,220	\$ 1,003,490	\$ 1,003,490
Aldine ISD tax revenue	\$ 5,834,630	\$ 7,497,880	\$ 7,497,880
Incremental property tax revenue	\$ 13,288,352	15,179,851	15,424,211
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Miscellaneous revenue	\$ -	\$ -	\$ -
COH TIRZ interest	\$ -	\$ -	\$ -
Program Revenue (Parks)	\$ 200,000	\$ 140,000	\$ 100,000
Interest Income	\$ 200,000	\$ 50,000	\$ 50,000
Other Interest Income	\$ 400,000	\$ 190,000	\$ 150,000
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Grant Proceeds	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Proceeds from Bank Loan	\$ -	\$ -	\$ -
	\$ 15,000,000	\$ -	\$ -
Contract Revenue Bond Proceeds	\$ 15,000,000	\$ -	\$ -
TOTAL AVAILABLE RESOURCES	\$ 52,059,603	53,977,669	53,186,878

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2022 BUDGET DETAIL

Fund Summary
 Fund Name: Greater Greenspoint Redevelopment Authority
 TIRZ: 11
 Fund Number: 7559/50

TIRZ Budget Line Items	FY2021 Budget	FY2021 Estimate	FY2022 Budget
EXPENDITURES			
Accounting	\$ 5,200	\$ 6,407	\$ 6,500
Administration Salaries & Benefits	\$ 230,000	\$ 238,324	\$ 246,000
Auditor	\$ 12,000	\$ 13,300	\$ 13,300
Bond Services/Trustee/Financial Advisor	\$ 3,500	\$ 3,500	\$ 3,500
Insurance	\$ 3,000	\$ 4,000	\$ 4,000
Office Administration	\$ 9,000	\$ 9,785	\$ 10,000
TIRZ Administration and Overhead	\$ 262,700	\$ 275,316	\$ 283,300
Tax Consultant (Marvin Warren)	\$ 2,500	\$ 9,048	\$ 4,000
Legal	\$ 10,000	\$ 10,658	\$ 10,000
Consultants	\$ 32,000	\$ 24,920	\$ 32,000
Program and Project Consultants	\$ 44,500	\$ 44,626	\$ 46,000
Management consulting services	\$ 307,200	\$ 319,942	\$ 329,300
Facility Management	\$ 1,000,000	\$ 1,300,000	\$ 1,300,000
Capital Expenditures (See CIP Schedule)	\$ 4,990,000	\$ 9,096,677	\$ 9,470,000
TIRZ Capital Expenditures	\$ 5,990,000	\$ 10,396,677	\$ 10,770,000
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Developer / Project Reimbursements	\$ -	\$ -	\$ -
Bond Debt Service (Series 2010)			
Principal	\$ 425,000	\$ -	\$ -
Interest	\$ 765,313	\$ -	\$ -
Bond Debt Service (Series 2012)			
Principal	\$ 1,365,000	\$ -	\$ -
Interest	\$ 93,479	\$ -	\$ -
Bond Debt Service (Series 2019)			
Principal	\$ -	\$ 1,420,000	\$ 1,495,000
Interest	\$ 263,411	\$ 1,311,500	\$ 1,238,000
System debt service	\$ 2,912,203	\$ 2,731,500	\$ 2,733,000
* Prospective agreement; not executed			
TOTAL PROJECT COSTS	\$ 9,209,403	13,448,119	13,832,300
Payment/transfer to ISD - educational facilities	\$ -	\$ -	\$ -
Payment/transfer to ISD - educational facilities (Pass Through)	\$ -	\$ -	\$ -
Administration Fees:			
City	\$ 292,190	\$ 280,364	\$ 292,582
County	\$ -	\$ -	\$ -
Lone Star CC	\$ 25,000	\$ 25,000	\$ 25,000
Spring ISD	\$ 25,000	\$ 25,000	\$ 25,000
Aldine ISD	\$ 25,000	\$ 25,000	\$ 25,000
Affordable Housing:			
City	\$ -	\$ -	\$ -
County	\$ -	\$ -	\$ -
ISD to City of Houston	\$ -	\$ -	\$ -
Municipal Services Charge	\$ 2,561,519	\$ 2,561,519	\$ 2,561,519
Total Transfers	\$ 2,928,709	\$ 2,916,883	\$ 2,929,101
Total Budget	\$ 12,138,112	\$ 16,365,002	16,761,401
RESTRICTED Funds - Capital Projects	\$ 23,252,327	\$ 23,625,600	\$ 18,935,627
RESTRICTED Funds - Aldine ISD	\$ 7,261,052	\$ 5,316,175	\$ 7,815,468
RESTRICTED Funds - Spring ISD	\$ 2,516,195	\$ 1,778,975	\$ 2,782,465
RESTRICTED Funds - Lone Star	\$ 1,370,257	\$ 1,370,257	\$ 1,370,257
RESTRICTED Funds - Bond Debt Service	\$ 5,521,660	\$ 5,521,660	\$ 5,521,660
Ending Fund Balance	\$ 39,921,491	37,612,667	36,425,477
Total Budget & Ending Fund Balance	\$ 52,059,603	\$ 53,977,669	\$ 53,186,878

Notes:

EXHIBIT "B"

**Fiscal Years 2022-2026 Capital Improvement Plan Budget
for the Greenspoint Zone**

2022 - 2026 CAPITAL IMPROVEMENT PLAN
TIRZ No. 11 - Greenspoint Redevelopment Authority

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development

Council District	CIP No.	Project	Fiscal Year Planned Appropriations										Cumulative Total (To Date)
			Through 2020	Projected 2021	2022	2023	2024	2025	2026	FY22 - FY26 Total			
B	T-1103	Greenspoint Streetscape	\$ -	187,262	200,000	200,000	200,000	200,000	200,000	200,000	800,000	987,262	
B	T-1110	Land Acquisition	\$ 2,585,000	-	-	-	-	-	-	-	-	2,585,000	
B	T-1111	Fire Station No. 84	\$ 9,300,673	-	-	-	-	-	-	-	-	9,300,673	
B	T-1112	Alifine Drive Improvements and Intersecting Street	\$ 5,489,544	-	-	-	-	-	-	-	-	5,489,544	
B	T-1118	Greens Parkway Street & Drainage Improvements	\$ 4,355,203	-	-	-	-	-	-	-	-	4,355,203	
B	T-1119	North Houston Skate Park and Park Without Limits	\$ 5,603,361	-	160,000	10,000	10,000	10,000	10,000	10,000	190,000	5,693,361	
B	T-1123	Greens Road Street & Drainage Improvements	\$ 485,945	128,634	2,025,000	7,060,000	-	-	-	-	-	9,699,479	
B	T-1124	North Houston Bike Park and Trails	\$ 13,621,506	8,547,566	-	-	-	-	-	-	-	22,169,072	
B	T-1125	Greenspoint Public Safety Campus	\$ -	-	1,300,000	10,700,000	-	-	-	-	-	12,000,000	
B	T-1126	Undercrossings at Aldine Bender & I-45; Rankin & I-45 and additional lighting at Greenspoint Dr. & Beltway 8 and I-45	\$ -	-	-	330,000	1,105,000	1,105,000	-	-	-	1,435,000	
B	T-1127	Gears, Greens Crossing & Ella Street & Drainage Improvements	\$ -	-	-	1,582,000	3,500,000	3,500,000	-	-	-	5,082,000	
B	T-1128	Northborough Street, Drainage, and Sidewalk Improvements between Greens Road and Rankin Road	\$ -	-	-	-	-	-	-	-	-	-	
B	T-1129	Signalization and Pedestrian Safety Improvements (Beltway 8 at Greens Crossing)	\$ -	-	-	-	-	-	-	-	-	-	
B	T-1130	N. Houston Skate and Bike Park Maintenance	\$ 600,000	1,300,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	5,000,000	6,800,000		
B	T-1131	N. Houston Bike Park Hike & Bike Trails	\$ 437,679	86,289	-	-	-	-	-	-	-	523,967	
B	T-1199	Concrete Panel Replacement & Sidewalk Maintenance	\$ -	-	45,000	45,000	45,000	45,000	45,000	135,000	135,000		
B	T-1132	Landscaping on Kuykendall Road between Rankin Road and Entrance to Bike Park	\$ -	116,927	940,000	179,000	-	-	-	-	-	1,235,927	
B	T-1133	Public Improvements for redevelopment at Greens Road & Greenspoint Dr.	\$ -	30,000	4,860,000	24,500,000	4,000,000	-	-	-	-	33,380,000	
			\$ 42,678,811	\$ 10,396,677	\$ 10,770,000	\$ 45,856,000	\$ 10,110,000	\$ 1,460,000	\$ -	\$ 68,196,000	\$ 121,171,488		

* NOTE: T-1125 not shown above is the Police Station

** NOTE: as part of the Public Safety Center

*** NOTE:

Source of Funds	Fiscal Year Planned Appropriations										Cumulative Total (To Date)
	Through 2020	Projected 2021	2022	2023	2024	2025	2026	2025	2026	FY22 - FY26 Total	
TIRZ Funds	42,578,811	10,396,677	6,270,000	14,756,000	10,110,000	1,460,000	-	-	-	32,596,000	85,571,488
City of Houston	-	-	-	-	-	-	-	-	-	-	-
Bonds	-	-	4,500,000	31,100,000	-	-	-	-	-	35,600,000	35,600,000
Grants	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Project Total	42,578,811	10,396,677	10,770,000	45,856,000	10,110,000	1,460,000	-	-	-	68,196,000	121,171,488

Project:	Greenspoint Area Streetscape Improvements		City Council District	Key Map:	WBS.:		T-1103
Description:	Project consists of the construction of additional sidewalks, crosswalks, street lights, landscaping, equipment and public art throughout the TIRZ.		Location: Served:	Geo. Ref.: Neighborhood:	2025		2026
Justification:	To enhance streetscape, public areas and improve pedestrian safety through Zone; creating a sense of place through the use of similar treatments.		Operating and Maintenance Costs: (\$ Thousands)		2025		2026
			2022	2023	2024	2025	Total
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			\$	\$	\$	\$	\$

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$	\$
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$
3 Design	-	-	-	-	-	-	-	-	\$	\$
4 Construction	-	300,000	17,656	200,000	200,000	200,000	200,000	-	\$ 800,000	\$ 817,656
5 Equipment	-	-	169,606	-	-	-	-	-	\$	\$ 169,606
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
Other Sub-Total:	-	-	-	-	-	-	-	-	\$	\$
Total Allocations	\$ -	\$ 300,000	\$ 187,262	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ 800,000	\$ 987,262

Source of Funds	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
TIRZ Funds	200,000	200,000	200,000	200,000	-	800,000	987,262
Revenue bond proceeds	-	-	-	-	-	-	-
Proceeds from bank loan	-	-	-	-	-	-	-
Developer Advance/Reimburse	-	-	-	-	-	-	-
City of Houston	-	-	-	-	-	-	-
Grant Funds	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Funds	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ 800,000	\$ 987,262

*NOTE:

Project:	North Houston Skate Park and Park Without Limits			City Council District		Key Map:		WBS.:		T-1119
				Location:		Geo. Ref.:		2		
				Served:		Neighborhood:				
Description:	Skate Park and Park Without Limits (now known as Dylan Park) on 10.3 acres acquired by the TIRZ. Skate Park will be world class; complementary to the City's Lee and Joe Jamail Skatepark. Houston will have two major skate parks free and open to the public.									
Justification:	Area is in need of public parks and recreational areas and will provide free recreation to area residents and will be a destination for visitors and skaters from all parts of the county promoting use of area restaurants and hotels.									
				2022	2023	2024	2025	2026	2026	Total
	Personnel	-	-	-	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs									
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	132,060	-	-	-	-	-	-	-	\$ -	\$ 132,060
4 Construction	4,990,801	40,000	-	100,000	-	-	-	-	\$ 100,000	\$ 5,090,801
5 Equipment	279,951	40,000	-	40,000	10,000	10,000	10,000	-	\$ 70,000	\$ 349,951
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	400,549	20,000	-	20,000	-	-	-	-	\$ 20,000	\$ 420,549
Other Sub-Total:	400,549	20,000		20,000					\$ 20,000	\$ 420,549
Total Allocations	\$ 5,803,361	\$ 100,000	\$ -	\$ 160,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 190,000	\$ 5,993,361
Source of Funds										
TIRZ Funds	5,803,361	100,000		160,000	10,000	10,000	10,000		\$ 190,000	\$ 5,993,361
Revenue bond proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -
Proceeds from bank loan	-	-	-	-	-	-	-	-	\$ -	\$ -
Developer Advance/Reimburse	-	-	-	-	-	-	-	-	\$ -	\$ -
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grant Funds	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 5,803,361	\$ 100,000	\$ -	\$ 160,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 190,000	\$ 5,993,361

*NOTE:

Project:	Greens Road Street & Drainage Improvements		City Council District		Key Map:		WBS.:			
	Location:		Geo. Ref.:		Geo. Ref.:		WBS.:			
	Served:		Neighborhood:		Neighborhood:		WBS.:			
Description:	Greens Road street and drainage improvements; intersection improvements and additional sidewalks.									
Justification:	Major drainage issues causing pavement erosion and uneven roadway surface. Area is in need of additional sidewalks and pedestrian amenities.									
			2022	2023	2024	2025	2026	Total		
	Personnel		-	-	-	-	-	\$ -		
	Supplies		-	-	-	-	-	\$ -		
	Svcs. & Chgs.		-	-	-	-	-	\$ -		
	Capital Outlay		-	-	-	-	-	\$ -		
	Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	FTEs									
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	453,894	250,000	107,874	150,000					\$ 150,000	\$ 711,768
4 Construction	-	1,500,000		1,500,000	6,500,000				\$ 8,000,000	\$ 8,000,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	31,951	175,000	20,760	375,000	560,000				\$ 935,000	\$ 987,711
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	31,951	175,000	20,760	375,000	560,000				\$ 935,000	\$ 987,711
Total Allocations	\$ 485,845	\$ 1,925,000	\$ 128,634	\$ 2,025,000	\$ 7,060,000	\$ -	\$ -	\$ -	\$ 9,085,000	\$ 9,699,479
Source of Funds										
TIRZ Funds	485,845	425,000	128,634	525,000	560,000				\$ 1,085,000	\$ 1,699,479
Revenue bond proceeds	-	1,500,000	-	1,500,000	6,500,000				\$ 8,000,000	\$ 8,000,000
Proceeds from bank loan	-	-	-	-	-	-	-	-	\$ -	\$ -
Developer Advance/Reimburse	-	-	-	-	-	-	-	-	\$ -	\$ -
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grant Funds	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 485,845	\$ 1,925,000	\$ 128,634	\$ 2,025,000	\$ 7,060,000	\$ -	\$ -	\$ -	\$ 9,085,000	\$ 9,699,479

*NOTE:

Project: Greenspoint Public Safety Campus	City Council District: B	Key Map: T-1125				
Description: North Division Police Station at Public Safety Center on Gears Road adjacent to Fire Station 84.	Location: B	WBS.:				
Justification: HPD would like to locate their station in Greenspoint.	Served: B					
	Operating and Maintenance Costs: (\$ Thousands)					
	2022	2023	2024	2025	2026	Total
Personnel	-	-	-	-	-	\$ -
Supplies	-	-	-	-	-	\$ -
Svcs. & Chgs.	-	-	-	-	-	\$ -
Capital Outlay	-	-	-	-	-	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs						

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	1,300,000	-	1,300,000	-	-	-	-	\$ 1,300,000	\$ 1,300,000
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	10,700,000	-	-	-	\$ 10,700,000	\$ 10,700,000
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations	\$ -	\$ 1,300,000	\$ -	\$ 1,300,000	\$ 10,700,000	\$ -	\$ -	\$ -	\$ 12,000,000	\$ 12,000,000

Source of Funds	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	\$ -	\$ -
Revenue bond proceeds	1,300,000	8,100,000	-	-	-	\$ 9,400,000	\$ 9,400,000
Proceeds from bank loan	-	2,600,000	-	-	-	\$ 2,600,000	\$ 2,600,000
Developer Advance/Reimburse	-	-	-	-	-	\$ -	\$ -
City of Houston	-	-	-	-	-	\$ -	\$ -
Grant Funds	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 1,300,000	\$ 10,700,000	\$ -	\$ -	\$ 12,000,000	\$ 12,000,000

*NOTE:

Project:	City Council District				Key Map:	WBS.:					
	Location:						2023	2024	2025	2026	Total
	Served:										
Undercrossings at Aldine Bender & I-45; Rankin & I-45 and additional lighting at Greenspoint Dr. & Beltway 8 and I-45	B	B									T-1126
Description:	Electrical, lighting improvements, and column painting.										
Justification:	These undercrossings are dark during the day and especially dark at night.										
Fiscal Year Planned Expenses											
Project Allocation	Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)	
Phase											
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -	
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -	
3 Design	-	300,000	-	-	300,000	-	-	-	\$ 300,000	\$ 300,000	
4 Construction	-	-	-	-	-	1,000,000	-	-	\$ 1,000,000	\$ 1,000,000	
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -	
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -	
7 Other	-	30,000	-	-	30,000	105,000	-	-	\$ 135,000	\$ 135,000	
	-	-	-	-	-	-	-	-	\$ -	\$ -	
	-	-	-	-	-	-	-	-	\$ -	\$ -	
	-	-	-	-	-	-	-	-	\$ -	\$ -	
	-	-	-	-	-	-	-	-	\$ -	\$ -	
Other Sub-Total:	-	30,000	-	-	30,000	105,000	-	-	\$ 135,000	\$ 135,000	
Total Allocations	\$ -	\$ 330,000	\$ -	\$ -	\$ 330,000	\$ 1,105,000	\$ -	\$ -	\$ 1,435,000	\$ 1,435,000	
Source of Funds											
TIRZ Funds	-	330,000	-	-	330,000	1,105,000	-	-	\$ 1,435,000	\$ 1,435,000	
Revenue bond proceeds	-	-	-	-	-	-	-	-	\$ -	\$ -	
Proceeds from bank loan	-	-	-	-	-	-	-	-	\$ -	\$ -	
Developer Advance/Reimbursement	-	-	-	-	-	-	-	-	\$ -	\$ -	
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -	
Grant Funds	-	-	-	-	-	-	-	-	\$ -	\$ -	
Other	-	-	-	-	-	-	-	-	\$ -	\$ -	
Total Funds	\$ -	\$ 330,000	\$ -	\$ -	\$ 330,000	\$ 1,105,000	\$ -	\$ -	\$ 1,435,000	\$ 1,435,000	

*NOTE:

Project: Gears, Greens Crossing & Ella Street & Drainage Improvements	City Council District: B	Key Map: T-1127	WBS.:			
Description: Pavement replacement and drainage improvements for Ella Boulevard between Bellway 8 and Greens Road; Gears Road between I-45 and Greens Road & Greens Parkway between Bellway 8 and Greens Road.	Location: B	Geo. Ref.:				
Justification: Streets are in need of repair.	Served: B	Neighborhood:				
	Operating and Maintenance Costs: (\$ Thousands)					
	2022	2023	2024	2025	2026	Total
Personnel	-	-	-	-	-	\$ -
Supplies	-	-	-	-	-	\$ -
Svcs. & Chgs.	-	-	-	-	-	\$ -
Capital Outlay	-	-	-	-	-	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs	-	-	-	-	-	-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	400,000	100,000	-	-	\$ 500,000	\$ 500,000
4 Construction	-	-	-	-	1,000,000	3,000,000	-	-	\$ 4,000,000	\$ 4,000,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	182,000	400,000	-	-	\$ 582,000	\$ 582,000
Other Sub-Total:	-	-	-	-	182,000	400,000	-	-	\$ 582,000	\$ 582,000
Total Allocations	\$ -	\$ -	\$ -	\$ -	\$ 1,582,000	\$ 3,500,000	\$ -	\$ -	\$ 5,082,000	\$ 5,082,000

Source of Funds	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
TIRZ Funds	-	-	-	-	-	-	-
Revenue bond proceeds	-	-	-	-	-	-	-
Proceeds from bank loan	-	-	-	-	-	-	-
Developer Advance/Reimbursement	-	-	-	-	-	-	-
City of Houston Grant Funds	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,082,000	\$ 5,082,000

*NOTE:

Project:	N. Houston Skate and Bike Park Maintenance		City Council District		Key Map:		WBS.:		T-1130					
			Location:		Geo. Ref.:									
			Served:		Neighborhood:									
Description:	Track maintenance for the North Houston Skate Park, Dylan Park, and Rockstar Energy Bike Park.													
Justification:	Spring ISD increment is pledged to the maintenance of the Skate Park. Sponsorship and Event revenues will help off-set Bike Park Maintenance													
			2022		2023		2024		2025		2026		Total	
			Personnel										-	
			Supplies										-	
			Svcs. & Chgs.										-	
			Capital Outlay										-	
			Total		\$		-		\$		-		\$	
			FTEs										-	

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/20	2021 Budget	2024 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$	\$
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$
3 Design	-	-	-	-	-	-	-	-	\$	\$
4 Construction	-	-	-	-	-	-	-	-	\$	\$
5 Equipment	-	-	-	-	-	-	-	-	\$	\$
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$
7 Other	500,000	1,000,000	1,300,000	1,250,000	1,250,000	1,250,000	1,250,000	-	\$ 5,000,000	\$ 6,800,000
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
Other Sub-Total:	500,000	1,000,000	1,300,000	1,250,000	1,250,000	1,250,000	1,250,000	-	\$ 5,000,000	\$ 6,800,000

Total Allocations	\$ 500,000	\$ 1,000,000	\$ 1,300,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$	\$ 5,000,000	\$ 6,800,000
--------------------------	------------	--------------	--------------	--------------	--------------	--------------	--------------	----	--------------	--------------

Source of Funds	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
TIRZ Funds	500,000	1,300,000	1,250,000	1,250,000	-	\$ 5,000,000	\$ 6,800,000
Revenue bond proceeds	-	-	-	-	-	\$	\$
Proceeds from bank loan	-	-	-	-	-	\$	\$
Developer Advance/Reimburse	-	-	-	-	-	\$	\$
City of Houston	-	-	-	-	-	\$	\$
Grant Funds	-	-	-	-	-	\$	\$
Other	-	-	-	-	-	\$	\$
Total Funds	\$ 500,000	\$ 1,300,000	\$ 1,250,000	\$ 1,250,000	\$	\$ 5,000,000	\$ 6,800,000

Project:	Landscaping on Kuykendahl Road between Rankin Road and Entrance to Bike Park	City Council District	Key Map:	WBS.:		T-1132
		Location:	Geo. Ref.:			
		Served:	Neighborhood:			
Description:	Kuykendahl Road is the gateway to the North Houston Skate Park, Dylan Park, and the Rockstar Energy Bike Park.	Operating and Maintenance Costs: (\$ Thousands)				
		2022	2023	2024	2025	2026
Justification:	Dead trees and minimal landscaping	Personnel	-	-	-	-
		Supplies	-	-	-	-
		Svcs. & Chgs.	-	-	-	-
		Capital Outlay	-	-	-	-
		Total	\$ -	\$ -	\$ -	\$ -
		FTEs	-	-	-	-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	200,000	116,927	100,000	25,000	-	-	-	\$ 125,000	\$ 241,927
4 Construction	-	500,000	-	800,000	100,000	-	-	-	\$ 900,000	\$ 900,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	40,000	-	40,000	54,000	-	-	-	\$ 94,000	\$ 94,000
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	40,000	-	40,000	54,000	-	-	-	\$ 94,000	\$ 94,000
Total Allocations	\$ -	\$ 740,000	\$ 116,927	\$ 940,000	\$ 179,000	\$ -	\$ -	\$ -	\$ 1,119,000	\$ 1,235,927

Source of Funds	TIRZ Funds	Revenue bond proceeds	Proceeds from bank loan	Developer Advance/Reimburse	City of Houston	Grant Funds	Other	Total Funds
TIRZ Funds	-	-	-	-	-	-	-	-
Revenue bond proceeds	-	-	-	-	-	-	-	-
Proceeds from bank loan	-	-	-	-	-	-	-	-
Developer Advance/Reimburse	-	-	-	-	-	-	-	-
City of Houston	-	-	-	-	-	-	-	-
Grant Funds	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total Funds	\$ -	\$ 740,000	\$ 116,927	\$ 940,000	\$ 179,000	\$ -	\$ -	\$ 1,235,927

Project:	Public Improvements for redevelopment at Greens Road & Greenspoint Dr.			City Council District		Key Map:		WBS.:		T-1133
	Description:			Location:		Geo. Ref.:		Operating and Maintenance Costs: (\$ Thousands)		
				Served:		Neighborhood:				
				2022	2023	2024	2025	2026	Total	
Description:	Greenspace, possible sports complex and major park in connection with possible development on the original Greenspoint Mall site.									
Justification:	Park and greenspace will bring an amenity to encourage continued enhancements to North Houston as part of a rebranding effort. Sporting events, family programs, fairs and festivals will not only bring residents to the area, but will encourage visitors from other areas to book local hotel rooms.									
				Personnel					\$ -	
				Supplies					\$ -	
				Svcs. & Chgs.					\$ -	
				Capital Outlay					\$ -	
				Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				FTEs						
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	200,000	-	-	-	-	\$ 200,000	\$ 200,000
2 Acquisition	-	-	-	3,000,000	-	-	-	-	\$ 3,000,000	\$ 3,000,000
3 Design	-	-	-	1,500,000	500,000	-	-	-	\$ 2,000,000	\$ 2,000,000
4 Construction	-	-	-	-	23,000,000	2,000,000	-	-	\$ 25,000,000	\$ 25,000,000
5 Equipment	-	-	-	-	1,000,000	1,000,000	-	-	\$ 1,000,000	\$ 1,000,000
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	30,000	150,000	1,000,000	1,000,000	-	-	\$ 2,150,000	\$ 2,180,000
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
Other Sub-Total:			30,000	150,000	1,000,000	1,000,000	-	-	\$ 2,150,000	\$ 2,180,000
Total Allocations	\$ -	\$ -	\$ 30,000	\$ 4,850,000	\$ 24,500,000	\$ 4,000,000	\$ -	\$ -	\$ 33,350,000	\$ 33,380,000
Source of Funds										
TIRZ Funds	-	-	30,000	1,850,000	2,500,000	4,000,000	-	-	\$ 8,350,000	\$ 8,380,000
Revenue bond proceeds	-	-	-	3,000,000	22,000,000	-	-	-	\$ 25,000,000	\$ 25,000,000
Proceeds from bank loan	-	-	-	-	-	-	-	-	\$ -	\$ -
Developer Advance/Reimbursement	-	-	-	-	-	-	-	-	\$ -	\$ -
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grant Funds	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ -	\$ 30,000	\$ 4,850,000	\$ 24,500,000	\$ 4,000,000	\$ -	\$ -	\$ 33,350,000	\$ 33,380,000

Project: Concrete Panel Replacement & Sidewalk Maintenance Program	City Council District: B	Key Map: Geo. Ref.: Neighborhood: B	WBS.: T-1199			
Description: Street maintenance program.	2022	2023	2024	2025	2026	Total
Justification: Mobility improvements to extend life of roads.	Personnel	-	-	-	-	\$ -
	Supplies	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs					

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/20	2021 Budget	2021 Estimate	2022	2023	2024	2025	2026	FY22 - FY26 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	45,000	-	45,000	45,000	45,000	-	-	\$ 135,000	\$ 135,000
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	45,000	-	45,000	45,000	45,000	-	-	\$ 135,000	\$ 135,000
Total Allocations	\$ -	\$ 45,000	\$ -	\$ 45,000	\$ 45,000	\$ 45,000	\$ -	\$ -	\$ 135,000	\$ 135,000

Source of Funds	TIRZ Funds	Revenue bond proceeds	Proceeds from bank loan	Developer Advance/Reimburse	City of Houston Grant Funds	Other	Total Funds
TIRZ Funds	45,000	-	-	-	-	-	\$ 45,000
Revenue bond proceeds	-	-	-	-	-	-	\$ -
Proceeds from bank loan	-	-	-	-	-	-	\$ -
Developer Advance/Reimburse	-	-	-	-	-	-	\$ -
City of Houston Grant Funds	-	-	-	-	-	-	\$ -
Other	-	-	-	-	-	-	\$ -
Total Funds	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000