

City of Houston, Texas, Ordinance No. 2021- 875

**AN ORDINANCE RELATING TO THE FISCAL AFFAIRS OF THE SOUTHWEST HOUSTON REDEVELOPMENT AUTHORITY ON BEHALF OF REINVESTMENT ZONE NUMBER TWENTY, CITY OF HOUSTON, TEXAS (SOUTHWEST HOUSTON 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 Southwest Houston Redevelopment Authority ("Authority"), a local government corporation acting on behalf of the City in connection with Reinvestment Zone Number Twenty, City of Houston, Texas ("Zone"), has submitted an Operating Budget for Fiscal Year 2022 ("Budget") and a five-year Capital Improvement Plan Budget for Fiscal Years 2022-2026 ("CIP Budget" and, collectively with the Operating Budget, "Budgets") to the City Council for approval pursuant to the interlocal agreement among the City, the Authority, and the Zone approved by Ordinance No. 2001-33 ("Tri-Party Agreement"); and

**WHEREAS**, the Budgets are based on the following assumptions:

1. The timely implementation of capital improvements may require the Authority to incur debt; and
2. The City's Chief Development Officer will assist the Authority in identifying cost-efficient methods to finance the costs of the capital improvements;

**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;

**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 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; **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 may need to transfer funds from one Line Item of Project Costs shown on Exhibit "A" to another. Unless approved by the City Council, the Authority may only transfer funds: (1) as needed for Debt Service; and (2) from one Line Item of Project Costs to another provided that the aggregate of such transfers does not exceed \$400,000 during Fiscal Year 2021. 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 the City's Chief Development Officer is directed to assist the Authority in identifying a cost-efficient method for financing public infrastructure consistent with financing principles used by the City.

**Section 5.** That not later than March 31, 2022, the Zone and the Authority shall, in cooperation with City representatives: (1) identify surplus funds in the Authority's Fiscal Year 2022 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2022 Operating Budget for the Authority 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 Authority for the purpose. The Zone and the Authority shall consider amendments to the Project Plan and Reinvestment Zone Financing Plan for the Zone that may be necessary to accomplish this purpose, and shall expedite any such amendments.

**Section 6.** That approval of this Budget is contingent upon receipt by the City's Chief Development Officer, of a document signed by the Administrator of the Authority and/or 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 7.** 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 13<sup>th</sup> 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 19 2021.

*Pat J. Hanrahan*  
City Secretary

DocuSigned by:

*mark swaim*

Prepared by Legal Department  
MS/ems September 16, 2021  
Requested by Andy Icken  
Chief Development Officer, Office of the Mayor  
LD No. 0421300019015

Senior Assistant City Attorney

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Meeting 10/13/2021

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

Captions Published in DAILY COURT REVIEW

Date: 10/19/2021

**EXHIBIT "A"**

**Fiscal Year 2022 Operating Budget for  
Southwest Houston Redevelopment Authority**

CITY OF HOUSTON  
ECONOMIC DEVELOPMENT DIVISION  
FISCAL YEAR 2022 BUDGET PROFILE

Fund Summary  
Fund Name: Southwest Houston Redevelopment Authority  
TIRZ: 20  
Fund Number: 7568/50

P R O F I L E	Base Year:		1999
	Base Year Taxable Value:	\$	766,214,210
	Projected Taxable Value (TY2021):	\$	3,296,965,608
	Current Taxable Value (TY2020):	\$	3,170,159,238
	Acres:		4,402.93
	Administrator (Contact):		Hawes Hill & Associates
	Contact Number:		(713) 595-1209

N A R R A T I V E	<b>Zone Purpose:</b>
	Tax Increment Reinvestment Zone Number Twenty, City of Houston, Texas was created to address failing infrastructure, lack of utility capacity, increased traffic congestion attributable to street network deficiencies, declining retail sales and significant social and economic stress along the Bellaire Corridor and the greater Sharpstown Mall area. Plans include provisions for the design and construction of roadways and streets, utility system upgrades, pedestrian safety improvements and parks.
	Since creation, Reinvestment Zone No. 20 has completed several capital projects including roadway, intersection, streetscape, drainage and parks/open space improvements. Completed projects include those in the original Zone, as well as the areas annexed in 2013 and 2015. Completed projects include Bellaire Access Management, Fondren Access Management, Social Services Corridor project which added sidewalks and lighting to the area east of I-69, park improvements in Crain and Landsdale Parks and support towards Sharpstown Pool Reconstruction.
	In the next five years, the Zone is focusing on the following projects: Club Creek Detention Basin and Park, Corporate Drive Reconstruction, Harwin Access Management, Harwin/Hillcroft Intersection Access Management, Centerpoint Trail, Hillcroft Avenue Safety Projects South of I-69 (in coordination with the City of Houston), and redevelopment of the Mall.

	Total Plan	Cumulative Expenses (to 6/30/20)	Variance
<b>Capital Projects:</b>			
Roadway and Street Reconstruction Projects	\$ 85,000,000	\$ 75,983,157	\$ 9,016,843
Public Utility Improvements	5,000,000	-	5,000,000
Parks, Plazas, Hike and Bike Trails, Pedestrian Bridges	10,000,000	3,793,981	6,206,019
Storm Water Infrastructure	10,000,000	398,468	9,601,532
Cultural & Public Facility Improvements	5,000,000	7,427,587	(2,427,587)
Land Assembly	10,000,000	4,318,155	5,681,845
Economic Development Grants	10,000,000	750,000	9,250,000
Redevelopment Opportunities (Mall)	15,000,000	13,688	14,986,312
<b>Total Capital Projects</b>	<b>\$ 150,000,000</b>	<b>\$ 92,685,036</b>	<b>\$ 57,314,964</b>
Affordable Housing	-	-	-
School & Education/Cultural Facilities	-	-	-
Financing Costs	30,000,000	21,947,417	8,052,583
Administration Costs/ Professional Services	2,500,000	3,772,291	(1,272,291)
Creation Costs	-	-	-
<b>Total Project Plan</b>	<b>\$ 182,500,000</b>	<b>\$ 118,404,744</b>	<b>\$ 64,095,256</b>

	Additional Financial Data	FY2021 Budget	FY2021 Estimates	FY2022 Budget
D E B T	<b>Debt Service</b>	\$ 5,304,599	\$ 4,120,800	\$ 5,738,778
	Principal	\$ 2,550,000	\$ 1,500,000	\$ 2,640,000
	Interest	\$ 2,754,599	\$ 2,620,800	\$ 3,098,778
		<b>Balance as of 6/30/20</b>	<b>Projected Balance as of 6/30/21</b>	<b>Projected Balance as of 6/30/22</b>
	<b>Year End Outstanding (Principal)</b>			
	Bond Debt	\$ 45,015,000	\$ 78,970,000	\$ 76,330,000
	Bank Loan	\$ -	\$ -	\$ -
	Line of Credit	\$ -	\$ -	\$ -
	Developer Agreement	\$ -	\$ -	\$ -
	Other	\$ -	\$ -	\$ -

CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2022 BUDGET DETAIL

Fund Summary  
 Fund Name: Southwest Houston Redevelopment Authority  
 TIRZ: 20  
 Fund Number: 7568/50

TIRZ Budget Line Items	FY2021 Budget	FY2021 Estimates	FY2022 Budget
<b>RESOURCES</b>			
RESTRICTED Funds - Capital Projects	\$ 9,004,531	\$ 12,072,156	\$ 39,369,242
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ 5,304,599	\$ 2,150,321	\$ 5,738,778
<b>Beginning Balance</b>	<b>\$ 14,309,130</b>	<b>\$ 14,222,477</b>	<b>\$ 45,108,020</b>
City tax revenue	\$ 10,702,870	\$ 10,054,556	\$ 10,569,691
<b>Incremental property tax revenue</b>	<b>\$ 10,702,870</b>	<b>\$ 10,054,556</b>	<b>\$ 10,569,691</b>
	\$ -	\$ -	\$ -
<b>Miscellaneous revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
COH TIRZ interest	\$ -	\$ -	\$ -
Interest Income	\$ 35,000	\$ 148,420	\$ 148,420
<b>Other interest Income</b>	<b>\$ 35,000</b>	<b>\$ 148,420</b>	<b>\$ 148,420</b>
City of Houston	\$ 620,000		\$ 620,000
HCFCD Reimbursement/Property Sale	\$ 1,500,000	\$ -	\$ 5,000,000
Grants	\$ 800,000		\$ -
<b>Grant Proceeds</b>	<b>\$ 2,920,000</b>	<b>\$ -</b>	<b>\$ 5,620,000</b>
	\$ -	\$ -	\$ -
<b>Proceeds from Bank Loan</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	\$ 30,204,375	\$ 37,007,613	
<b>Contract Revenue Bond Proceeds</b>	<b>\$ 30,204,375</b>	<b>\$ 37,007,613</b>	<b>\$ -</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 58,171,375</b>	<b>61,433,066</b>	<b>61,446,131</b>



CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2022 BUDGET DETAIL

Fund Summary  
 Fund Name: Southwest Houston Redevelopment Authority  
 TIRZ: 20  
 Fund Number: 7568/50

TIRZ Budget Line Items	FY2021 Budget	FY2021 Estimates	FY2022 Budget
<b>EXPENDITURES</b>			
Accounting	\$ 12,000	\$ 10,800	\$ 12,000
Administration Salaries & Benefits	\$ 105,000	\$ 105,000	\$ 107,100
Auditor	\$ 15,900	\$ 12,000	\$ 15,900
Bond Services/Trustee/Financial Advisor	\$ 6,000	\$ 4,700	\$ 6,000
Insurance	\$ 1,200	\$ 1,231	\$ 1,500
Drainage Fee		\$ -	\$ 7,000
Office Administration	\$ 8,500	\$ 2,000	\$ 8,500
<b>TIRZ Administration and Overhead</b>	<b>\$ 148,600</b>	<b>135,731</b>	<b>158,000</b>
Engineering Consultants	\$ -	\$ -	\$ -
Legal	\$ 40,000	\$ 100,000	\$ 50,000
Tax Consultant	\$ 18,500	\$ 18,000	\$ 18,500
Website Maintenance	\$ 4,200	\$ 4,200	\$ 4,200
Zone Plan Amendment	\$ -	\$ -	\$ -
Planning Consultants	\$ -	\$ -	\$ 50,000
<b>Program and Project Consultants</b>	<b>\$ 62,700</b>	<b>\$ 122,200</b>	<b>\$ 122,700</b>
<b>Management consulting services</b>	<b>\$ 211,300</b>	<b>257,931</b>	<b>280,700</b>
Capital Expenditures (See CIP Schedule)	\$ 16,461,885	\$ 9,132,000	34,220,000
<b>TIRZ Capital Expenditures</b>	<b>\$ 16,461,885</b>	<b>9,132,000</b>	<b>34,220,000</b>
<b>Developer / Project Reimbursements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Bond Debt Service (Series 2017)			
Principal	\$ 1,500,000	1,500,000	1,540,000
Interest	\$ 1,706,390	1,706,390	1,663,222
Cost of Issuance	\$ -	-	-
Bond Debt Service (Series 2020)			
Principal	\$ 1,050,000	-	1,100,000
Interest	\$ 1,048,209	914,410	1,435,556
Cost of Issuance	\$ -	-	-
Loan debt service			
Principal	\$ -	-	-
Interest	\$ -	-	-
Cost of Issuance	\$ -	-	-
<b>System debt service</b>	<b>\$ 5,304,599</b>	<b>4,120,800</b>	<b>5,738,778</b>
<b>TOTAL PROJECT COSTS</b>	<b>\$ 21,977,784</b>	<b>13,510,731</b>	<b>40,239,478</b>
Payment/transfer to ISD - educational facilities	\$ -	\$ -	\$ -
Payment/transfer to ISD - educational facilities (Pass Through)	\$ -	\$ -	\$ -
Administration Fees:			
City	\$ 535,144	\$ 502,728	\$ 528,485
ISD	\$ -	\$ -	\$ -
Affordable Housing:			
City	\$ -	\$ -	\$ -
Municipal Services (Payable to COH)	\$ 2,311,587	\$ 2,311,587	\$ 2,311,587
COH Drainage Fee	\$ -	\$ -	\$ -
<b>Total Transfers</b>	<b>\$ 2,846,731</b>	<b>\$ 2,814,315</b>	<b>\$ 2,840,072</b>
<b>Total Budget</b>	<b>\$ 24,824,515</b>	<b>\$ 16,325,046</b>	<b>\$ 43,079,550</b>
RESTRICTED Funds - Capital Projects	\$ 27,728,319	39,369,242	12,748,040
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ 5,618,541	\$ 5,738,778	\$ 5,618,541
<b>Ending Fund Balance</b>	<b>\$ 33,346,860</b>	<b>45,108,020</b>	<b>18,366,581</b>
<b>Total Budget &amp; Ending Fund Balance</b>	<b>\$ 58,171,375</b>	<b>61,433,066</b>	<b>61,446,131</b>

Notes:

**EXHIBIT "B"**

**Fiscal Years 2022-2026 Capital Improvement Projects Budget for  
Southwest Houston Zone**

2022 - 2026 CAPITAL IMPROVEMENT PLAN  
TIRZ NO. 20 - SOUTHWEST HOUSTON REDEVELOPMENT AUTHORITY

CITY OF HOUSTON - TIRZ PROGRAM  
Economic Development Division

Council District	CIP No.	Project	Fiscal Year Planned Appropriations							FY22 - FY26 Total	Cumulative Total (To Date)
			Through 2020	Projected 2021	2022	2023	2024	2025	2026		
F, J	T-2001	Bellaire Access Management Mobility	\$ 28,619,708	-	-	-	-	-	-	-	28,619,708
J	T-2002	Fondren Access Management Mobility Improvements	\$ 22,279,376	-	-	-	-	-	-	-	22,279,376
J	T-2003	Social Services Project	\$ 425,033	-	-	-	-	-	-	-	425,033
J	T-2004	Club Creek Detention Basin & Park	\$ 2,308,188	3,700,000	2,120,000	-	-	-	-	2,120,000	8,128,188
F	T-2005	Oak Park Road Construction	\$ 94,738	-	-	-	-	-	-	-	94,738
J	T-2006	Crain Park	\$ 455,000	-	-	-	-	-	-	-	455,000
J	T-2007	Sharpstown Park Pool Reconstruction	\$ 2,000,000	-	-	-	-	-	-	-	2,000,000
J	T-2008	Regional Hike and Bike Trails (Centerpoint Trail)	\$ 156,788	150,000	2,350,000	1,250,000	1,000,000	-	-	4,500,000	4,906,788
J	T-2009	Mall Redevelopment Project	\$ 2,215,749	14,000	265,000	15,000	4,115,000	15,000	15,000	4,425,000	6,654,749
J	T-2010	Harwin Access Management Project	\$ 103,386	20,000	2,500,000	4,000,000	2,000,000	2,500,000	2,000,000	13,000,000	13,123,386
J	T-2010A	Harwin & Gessner Intersection Improvements	\$ -	732,000	3,100,000	325,000	-	-	-	3,425,000	4,157,000
J	T-2011	Lee LeClear Tennis Center Reconstruction	\$ 541,850	-	-	-	-	-	-	-	541,850
J	T-2015	Lansdale Park	\$ 455,000	-	-	-	-	-	-	-	455,000
J	T-2016	Brays Bayou	\$ 84,709	-	-	-	-	-	-	-	84,709
J	T-2017	Bonham Park	\$ 52,500	20,000	-	-	-	-	-	-	72,500
J	T-2018	Bellaire Lights	\$ 8,124	125,000	10,000	-	-	-	-	10,000	143,124
J	T-2020	Harwin Drive & Hillcroft Avenue Intersection Improvements	\$ 461,923	61,000	915,000	3,465,000	-	-	-	4,360,000	4,902,923
J	T-2021	Corporate Drive Reconstruction	\$ 193,374	350,000	2,225,000	1,575,000	-	-	-	3,800,000	4,343,374
J	T-2022	Hillcroft Avenue Safety Projects South of I-69	\$ -	20,000	2,500,000	-	-	-	-	2,500,000	2,520,000
J	T-2023	Economic Development Community Improvements	\$ -	3,125,000	15,000,000	-	-	-	-	15,000,000	18,125,000
F, J	T-2024	Sidewalk Replacement & Improvements	\$ -	325,000	875,000	500,000	250,000	250,000	250,000	2,125,000	2,450,000
J	T-2025	Ruffino Hills Economic & Environmental Resilience	\$ -	140,000	100,000	-	-	-	-	100,000	240,000
J	T-2026	Bus Stop Shelter Improvements	\$ -	-	250,000	-	-	-	-	250,000	250,000
F, J	T-2027	Bellaire Intersections Paver Improvements	\$ -	-	1,200,000	-	-	-	-	1,200,000	1,200,000
F, J	T-2029	Concrete Panel Replacement Program	\$ 3,772,330	350,000	810,000	-	-	-	-	810,000	4,932,330
<b>Totals:</b>			<b>\$ 64,227,776</b>	<b>\$ 9,132,000</b>	<b>\$ 34,220,000</b>	<b>\$ 11,130,000</b>	<b>\$ 7,365,000</b>	<b>\$ 2,765,000</b>	<b>\$ 2,265,000</b>	<b>\$ 67,745,000</b>	<b>\$ 131,104,776</b>

\* NOTE:  
\*\* NOTE:  
\*\*\* NOTE:

Source of Funds	Fiscal Year Planned Appropriations							FY22 - FY26 Total	Cumulative Total (To Date)
	Through 2020	Projected 2021	2022	2023	2024	2025	2026		
TIRZ Funds	64,227,776	9,132,000	28,600,000	11,130,000	7,365,000	2,765,000	2,265,000	52,125,000	125,484,776
City of Houston	-	-	620,000	-	-	-	-	620,000	620,000
Grants	-	-	-	-	-	-	-	-	-
Other	-	-	5,000,000	-	-	-	-	5,000,000	5,000,000
<b>Project Total</b>	<b>64,227,776</b>	<b>9,132,000</b>	<b>34,220,000</b>	<b>11,130,000</b>	<b>7,365,000</b>	<b>2,765,000</b>	<b>2,265,000</b>	<b>57,745,000</b>	<b>131,104,776</b>

<b>Project:</b> Club Creek Detention Basin & Park		<b>City Council District</b>	<b>Key Map:</b>			<b>WBS.:</b>	<b>T-2004</b>			
		<b>Location:</b> J	<b>Geo. Ref.:</b>							
		<b>Served:</b> J	<b>Neighborhood:</b>							
<b>Description:</b>	Land acquisition, planning, design and construction for road drainage/detention mitigation facilities. Deterioration for future city infrastructure improvements. Project will include detention basin, park facilities and connectivity to Brays Bayou trail system. This project is jointly funded by the TIRZ and the City of Houston.									
<b>Justification:</b>	To relieve and mitigate street flooding for City of Houston road projects within the area; provide park and hike/bike facilities for an underserved area. Harris County Flood Control District has agreed to reimburse TIRZ 20 for Brays Bayou sloop failure repairs.									
<b>Operating and Maintenance Costs: (\$ Thousands)</b>										
	2022	2023	2024	2025	2026	Total				
Personnel	-	-	-	-	-	\$ -		-		
Supplies	-	-	-	-	-	\$ -		-		
Svcs. & Chgs.	-	-	-	-	-	\$ -		-		
Capital Outlay	-	-	-	-	-	\$ -		-		
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>-</b>		
FTEs	-	-	-	-	-			-		
<b>Fiscal Year Planned Expenses</b>										
<b>Project Allocation</b>	<b>Projected Expenses thru 6/30/20</b>	<b>2021 Budget</b>	<b>2021 Estimate</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>FY22 - FY26 Total</b>	<b>Cumulative Total (To Date)</b>
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	1,672,595	-	-	-	-	-	-	-	\$ -	\$ 1,672,595
3 Design	635,593	70,725	-	-	-	-	-	-	\$ -	\$ 635,593
4 Construction	-	3,000,000	3,500,000	2,000,000	-	-	-	-	\$ 2,000,000	\$ 5,500,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	33,160	200,000	120,000	-	-	-	-	\$ 120,000	\$ 320,000
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	-	33,160	200,000	120,000	-	-	-	-	\$ 120,000	\$ 320,000
<b>Total Allocations</b>	<b>2,308,188</b>	<b>3,103,885</b>	<b>3,700,000</b>	<b>2,120,000</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,120,000</b>	<b>\$ 8,128,188</b>
<b>Source of Funds</b>										
TIRZ Funds	2,308,188	983,885	3,700,000	-	-	-	-	-	\$ -	\$ 6,008,188
City of Houston	-	620,000	-	620,000	-	-	-	-	\$ 620,000	\$ 620,000
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	1,500,000	-	1,500,000	-	-	-	-	\$ 1,500,000	\$ 1,500,000
<b>Total Funds</b>	<b>\$ 2,308,188</b>	<b>\$ 3,103,885</b>	<b>\$ 3,700,000</b>	<b>\$ 2,120,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,120,000</b>	<b>\$ 8,128,188</b>

<b>Project:</b> Regional Hike and Bike Trails (Centerpoint Trail)		<b>City Council District</b>		<b>Key Map:</b>	530F		<b>WBS.:</b>		T-2008	
		<b>Location:</b>	J		<b>Geo. Ref.:</b>					
		<b>Served:</b>	J		<b>Neighborhood:</b>	26				
<b>Description:</b>	A 3.12 mile concrete CenterPoint Trail parallel to S. Gessner Rd. connection between Westpark Tollway to Southwest Freeway connecting at the Brays Bayou Greenway Trail. TIRZ increment funds only.									
<b>Justification:</b>	Provide connectivity and community need for hike and bike trails and bring safety, connectivity and economic benefits to the area.									
<b>Operating and Maintenance Costs: (\$ Thousands)</b>										
	2022	2023	2024	2025	2026	Total				
Personnel	-	-	-	-	-	\$ -				
Supplies	-	-	-	-	-	\$ -				
Svcs. & Chgs.	-	-	-	-	-	\$ -				
Capital Outlay	-	-	-	-	-	\$ -				
X	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
FTEs	-	-	-	-	-	-				
<b>Fiscal Year Planned Expenses</b>										
<b>Project Allocation</b>	<b>Projected Expenses thru 6/30/20</b>	<b>2021 Budget</b>	<b>2021 Estimate</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>FY22 - FY26 Total</b>	<b>Cumulative Total (To Date)</b>
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	100,000	-	100,000	100,000	-	-	-	\$ 200,000	\$ 200,000
3 Design	156,788	100,000	150,000	150,000	150,000	-	-	-	\$ 300,000	\$ 606,788
4 Construction	-	1,000,000	-	2,100,000	1,000,000	1,000,000	-	-	\$ 4,100,000	\$ 4,100,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Allocations</b>	\$ 156,788	\$ 1,200,000	\$ 150,000	\$ 2,350,000	\$ 1,250,000	\$ 1,000,000	\$ -	\$ -	\$ 4,600,000	\$ 4,906,788
<b>Source of Funds</b>										
TIRZ Funds	156,788	400,000	150,000	2,350,000	1,250,000	1,000,000	-	-	\$ 4,600,000	\$ 4,906,788
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants (TIP Funds)	-	800,000	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	\$ 156,788	\$ 1,200,000	\$ 150,000	\$ 2,350,000	\$ 1,250,000	\$ 1,000,000	\$ -	\$ -	\$ 4,600,000	\$ 4,906,788

<b>Project:</b> Mall Redevelopment Project		<b>City Council District</b>		<b>Key Map:</b>				<b>WBS.:</b>		<b>T-2009</b>	
		<b>Location:</b>	J	<b>Geo. Ref.:</b>							
		<b>Served:</b>	J	<b>Neighborhood:</b>							
<b>Description:</b>	Repositioning of the old Sharpstown Mall property is a major component of the TIRZ Plan. Includes planning, design and partial demolition and construction of new infrastructure, repositioning certain owners and providing for a higher valued development.		<b>Operating and Maintenance Costs: (\$ Thousands)</b>								
			2022	2023	2024	2025	2026			<b>Total</b>	
		Personnel	-	-	-	-	-	-	-	\$ -	-
		Supplies	-	-	-	-	-	-	-	\$ -	-
		Svcs. & Chgs.	-	-	-	-	-	-	-	\$ -	-
		Capital Outlay	-	-	-	-	-	-	-	\$ -	-
		<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
		FTEs	-	-	-	-	-	-	-	-	-
<b>Justification:</b>	Enhance economic development in the area.										
<b>Fiscal Year Planned Expenses</b>											
<b>Project Allocation</b>	<b>Projected Expenses thru 6/30/20</b>	<b>2021 Budget</b>	<b>2021 Estimate</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>FY22 - FY26 Total</b>	<b>Cumulative Total (To Date)</b>	
<b>Phase</b>											
1 Planning	-	250,000	-	250,000	-	-	-	-	\$ 250,000	\$ 250,000	
2 Acquisition	2,202,061	-	-	-	-	-	-	-	\$ -	\$ 2,202,061	
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -	
4 Construction	-	-	-	-	-	4,100,000	-	-	\$ 4,100,000	\$ 4,100,000	
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -	
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -	
7 Other	13,688	15,000	14,000	15,000	15,000	15,000	15,000	15,000	\$ 75,000	\$ 102,688	
	-	-	-	-	-	-	-	-	\$ -	\$ -	
	-	-	-	-	-	-	-	-	\$ -	\$ -	
	-	-	-	-	-	-	-	-	\$ -	\$ -	
<b>Other Sub-Total:</b>	<b>13,688</b>	<b>15,000</b>	<b>14,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>\$ 75,000</b>	<b>\$ 102,688</b>	
<b>Total Allocations</b>	<b>\$ 2,215,749</b>	<b>\$ 265,000</b>	<b>\$ 14,000</b>	<b>\$ 265,000</b>	<b>\$ 15,000</b>	<b>\$ 4,115,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 4,425,000</b>	<b>\$ 6,654,749</b>	
<b>Source of Funds</b>											
TIRZ Funds	2,215,749	265,000	14,000	265,000	15,000	4,115,000	15,000	15,000	\$ 4,425,000	\$ 6,654,749	
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -	
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -	
Other	-	-	-	-	-	-	-	-	\$ -	\$ -	
<b>Total Funds</b>	<b>\$ 2,215,749</b>	<b>\$ 265,000</b>	<b>\$ 14,000</b>	<b>\$ 265,000</b>	<b>\$ 15,000</b>	<b>\$ 4,115,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 4,425,000</b>	<b>\$ 6,654,749</b>	

\*NOTE:

<b>Project:</b> Harwin Access Management Project		<b>City Council District:</b> J		<b>Key Map:</b>				<b>WBS.:</b>		<b>T-2010</b>					
		<b>Location:</b> J		<b>Geo. Ref.:</b>											
		<b>Served:</b> J		<b>Neighborhood:</b>											
<b>Description:</b> Multiple median closures and improvements on Harwin Dr. from Fondren Rd. to S. Gessner Rd.; addition of a center turning lane. Includes changes to existing signals and improved drainage.		<b>Operating and Maintenance Costs: (\$ Thousands)</b>													
				2022		2023		2024		2025		2026		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
<b>Justification:</b> Improve mobility along the Harwin Corridor.		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		<b>Total</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs		-		-		-		-		-		-	
<b>Fiscal Year Planned Expenses</b>															
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/20</b>	<b>2021 Budget</b>	<b>2021 Estimate</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>FY22 - FY26 Total</b>		<b>Cumulative Total (To Date)</b>			
<b>Phase</b>															
1 Planning		-	-	-	-	-	-	-	-	\$ -		\$ -			
2 Acquisition		-	210,000	-	2,000,000	-	-	500,000	-	\$ 2,500,000		\$ 2,500,000			
3 Design		103,386	117,000	20,000	500,000	-	-	350,000	-	\$ 850,000		\$ 973,386			
4 Construction		-	1,500,000	-	-	4,000,000	2,000,000	1,650,000	2,000,000	\$ 9,650,000		\$ 9,650,000			
5 Equipment		-	-	-	-	-	-	-	-	\$ -		\$ -			
6 Close-Out		-	-	-	-	-	-	-	-	\$ -		\$ -			
7 Other		-	100,000	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
<b>Other Sub-Total:</b>		-	100,000	-	-	-	-	-	-	\$ -		\$ -			
<b>Total Allocations</b>		\$ 103,386	\$ 1,927,000	\$ 20,000	\$ 2,500,000	\$ 4,000,000	\$ 2,000,000	\$ 2,500,000	\$ 2,000,000	\$ 13,000,000		\$ 13,123,386			
<b>Source of Funds</b>															
TIRZ Funds		103,386	1,927,000	20,000	2,500,000	4,000,000	2,000,000	2,500,000	2,000,000	\$ 13,000,000		\$ 13,123,386			
City of Houston		-	-	-	-	-	-	-	-	\$ -		\$ -			
Grants		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
<b>Total Funds</b>		\$ 103,386	\$ 1,927,000	\$ 20,000	\$ 2,500,000	\$ 4,000,000	\$ 2,000,000	\$ 2,500,000	\$ 2,000,000	\$ 13,000,000		\$ 13,123,386			



<b>Project:</b> Harwin & Gessner Intersection Improvements		<b>City Council District</b>		<b>Key Map:</b>						<b>WBS.:</b>		<b>T-2010A</b>			
		<b>Location:</b> J		<b>Geo. Ref.:</b>											
		<b>Served:</b> J		<b>Neighborhood:</b>											
<b>Description:</b> Reconstruction of the Harwin Dr. & S. Gessner Rd. Intersection.		<b>Operating and Maintenance Costs: (\$ Thousands)</b>													
				2022		2023		2024		2025		2026		Total	
<b>Justification:</b> Improve traffic mobility and pedestrian safety.		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
		Sys. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		<b>Total</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs		-		-		-		-		-		-	
<b>Fiscal Year Planned Expenses</b>															
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/20</b>	<b>2021 Budget</b>	<b>2021 Estimate</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>FY22 - FY26 Total</b>		<b>Cumulative Total (To Date)</b>			
<b>Phase</b>															
1 Planning		-	-	-	-	-	-	-	-	\$ -		\$ -			
2 Acquisition		-	-	390,000	-	-	-	-	-	\$ -		\$ 390,000			
3 Design		-	-	342,000	-	-	-	-	-	\$ -		\$ 342,000			
4 Construction		-	-	-	3,000,000	300,000	-	-	-	\$ 3,300,000		\$ 3,300,000			
5 Equipment		-	-	-	-	-	-	-	-	\$ -		\$ -			
6 Close-Out		-	-	-	-	-	-	-	-	\$ -		\$ -			
7 Other		-	-	-	100,000	25,000	-	-	-	\$ 125,000		\$ 125,000			
<b>Other Sub-Total:</b>		-	-	-	100,000	25,000	-	-	-	\$ 125,000		\$ 125,000			
<b>Total Allocations</b>		\$ -	\$ -	\$ 732,000	\$ 3,100,000	\$ 325,000	\$ -	\$ -	\$ -	\$ 3,425,000		\$ 4,157,000			
<b>Source of Funds</b>															
TIRZ Funds		-	-	732,000	3,100,000	325,000	-	-	-	\$ 3,425,000		\$ 4,157,000			
City of Houston		-	-	-	-	-	-	-	-	\$ -		\$ -			
Grants		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
<b>Total Funds</b>		\$ -	\$ -	\$ 732,000	\$ 3,100,000	\$ 325,000	\$ -	\$ -	\$ -	\$ 3,425,000		\$ 4,157,000			

<b>Project:</b> Bellaire Lights		<b>City Council District</b>		<b>Key Map:</b>				<b>WBS.:</b>		<b>T-2018</b>					
		<b>Location:</b> J		<b>Geo. Ref.:</b>											
		<b>Served:</b> J		<b>Neighborhood:</b>											
<b>Description:</b> Ornamental lights along Bellaire Boulevard from Fondren Rd. to Beltway 8 (five intersections).		<b>Operating and Maintenance Costs: (\$ Thousands)</b>													
				2022		2023		2024		2025		2026		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
<b>Justification:</b> Beautification along Bellaire Boulevard		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		<b>Total</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs		-		-		-		-		-		-	
<b>Fiscal Year Planned Expenses</b>															
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/20</b>	<b>2021 Budget</b>	<b>2021 Estimate</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>FY22 - FY26 Total</b>	<b>Cumulative Total (To Date)</b>				
<b>Phase</b>															
1 Planning		-	-	-	-	-	-	-	-	\$ -	\$ -				
2 Acquisition		-	-	-	-	-	-	-	-	\$ -	\$ -				
3 Design		8,124	30,000	40,000	-	-	-	-	-	\$ -	\$ 48,124				
4 Construction		-	70,000	85,000	10,000	-	-	-	-	\$ 10,000	\$ 95,000				
5 Equipment		-	-	-	-	-	-	-	-	\$ -	\$ -				
6 Close-Out		-	-	-	-	-	-	-	-	\$ -	\$ -				
7 Other		-	-	-	-	-	-	-	-	\$ -	\$ -				
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -	\$ -				
<b>Total Allocations</b>		\$ 8,124	\$ 100,000	\$ 125,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 143,124				
<b>Source of Funds</b>															
TIRZ Funds		8,124	100,000	125,000	10,000	-	-	-	-	\$ 10,000	\$ 143,124				
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -				
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -				
Other		-	-	-	-	-	-	-	-	\$ -	\$ -				
<b>Total Funds</b>		\$ 8,124	\$ 100,000	\$ 125,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 143,124				

<b>Project:</b> Harwin Drive & Hillcroft Avenue Intersection Improvements		<b>City Council District:</b> J		<b>Key Map:</b>				<b>WBS.:</b>		<b>T-2020</b>					
		<b>Location:</b> J		<b>Geo. Ref.:</b>											
		<b>Served:</b> J		<b>Neighborhood:</b>											
<b>Description:</b> Evaluation of the existing intersection and approaches geometric layout for adequate storage, turning radii's, traffic signal hardware, and implementation of safe driveway access at all approaches. Optimization of traffic signal phasing and timing to minimize excessive delays and improve intersection LOS.		<b>Operating and Maintenance Costs: (\$ Thousands)</b>													
				2022		2023		2024		2025		2026		Total	
<b>Justification:</b> Improve the Intersection safety of mobility and intersection Level of Service (LOS).		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		<b>Total</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>	
		FTEs		-		-		-		-		-		-	
<b>Fiscal Year Planned Expenses</b>															
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/20</b>	<b>2021 Budget</b>	<b>2021 Estimate</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>FY22 - FY26 Total</b>		<b>Cumulative Total (To Date)</b>			
<b>Phase</b>															
1 Planning		-	61,000	61,000	-	-	-	-	-	\$ -		\$ 61,000			
2 Acquisition		-	200,000	-	100,000	-	-	-	-	\$ 100,000		\$ 100,000			
3 Design		461,923	250,000	-	500,000	-	-	-	-	\$ 500,000		\$ 961,923			
4 Construction		-	-	-	300,000	3,300,000	-	-	-	\$ 3,600,000		\$ 3,600,000			
5 Equipment		-	-	-	-	-	-	-	-	\$ -		\$ -			
6 Close-Out		-	-	-	-	-	-	-	-	\$ -		\$ -			
7 Other		-	-	-	15,000	165,000	-	-	-	\$ 180,000		\$ 180,000			
<b>Other Sub-Total:</b>		-	-	-	15,000	165,000	-	-	-	\$ 180,000		\$ 180,000			
<b>Total Allocations</b>		<b>\$ 461,923</b>	<b>\$ 511,000</b>	<b>\$ 61,000</b>	<b>\$ 915,000</b>	<b>\$ 3,465,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,380,000</b>		<b>\$ 4,902,923</b>			
<b>Source of Funds</b>															
TIRZ Funds		461,923	511,000	61,000	915,000	3,465,000	-	-	-	\$ 4,380,000		\$ 4,902,923			
City of Houston		-	-	-	-	-	-	-	-	\$ -		\$ -			
Grants		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
<b>Total Funds</b>		<b>\$ 461,923</b>	<b>\$ 511,000</b>	<b>\$ 61,000</b>	<b>\$ 915,000</b>	<b>\$ 3,465,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,380,000</b>		<b>\$ 4,902,923</b>			

<b>Project:</b> Corporate Drive Reconstruction		<b>City Council District:</b> J		<b>Key Map:</b>				<b>WBS.:</b>		<b>T-2021</b>					
		<b>Location:</b> J		<b>Geo. Ref.:</b>											
		<b>Served:</b> J		<b>Neighborhood:</b>											
<b>Description:</b>		Reconstruction of Corporate Dr. from Beechnut St. to Bellaire Blvd., paving & partial storm sewer. The future pavement typical section will be 45' F-F concrete curb & gutter comprised of 2-11' travel lanes, a 13' wide continuous center turn lane (ZWCOTL), 2-5' wide bike lanes in addition to 2-5' wide sidewalks.													
<b>Justification:</b>		The 2015 study of the street system pavement condition determined that more than 80% of the existing concrete panels along Corporate Drive from Bellaire Blvd. to Beechnut St. are in a state of disrepair and must be replaced. It was determined that it would be beneficial to reconstruct the corridor rather than concrete panel replacement only.													
		<b>Operating and Maintenance Costs: (\$ Thousands)</b>													
				2022		2023		2024		2025		2026		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		<b>Total</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>	
		FTEs													
<b>Fiscal Year Planned Expenses</b>															
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/20</b>	<b>2021 Budget</b>	<b>2021 Estimate</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>FY22 - FY26 Total</b>		<b>Cumulative Total (To Date)</b>			
<b>Phase</b>															
1 Planning		-	-	-	-	-	-	-	-	\$ -		\$ -			
2 Acquisition		-	-	-	-	-	-	-	-	\$ -		\$ -			
3 Design		193,374	715,000	350,000	125,000	-	-	-	-	\$ 125,000		\$ 668,374			
4 Construction		-	-	-	2,000,000	1,500,000	-	-	-	\$ 3,500,000		\$ 3,500,000			
5 Equipment		-	-	-	-	-	-	-	-	\$ -		\$ -			
6 Close-Out		-	-	-	-	-	-	-	-	\$ -		\$ -			
7 Other		-	-	-	100,000	75,000	-	-	-	\$ 175,000		\$ 175,000			
Other Sub-Total:		-	-	-	100,000	75,000	-	-	-	\$ 175,000		\$ 175,000			
<b>Total Allocations</b>		<b>\$ 193,374</b>	<b>\$ 715,000</b>	<b>\$ 350,000</b>	<b>\$ 2,225,000</b>	<b>\$ 1,575,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,800,000</b>		<b>\$ 4,343,374</b>			
<b>Source of Funds</b>															
TIRZ Funds		193,374	715,000	350,000	2,225,000	1,575,000	-	-	-	\$ 3,800,000		\$ 4,343,374			
City of Houston		-	-	-	-	-	-	-	-	\$ -		\$ -			
Grants		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
<b>Total Funds</b>		<b>\$ 193,374</b>	<b>\$ 715,000</b>	<b>\$ 350,000</b>	<b>\$ 2,225,000</b>	<b>\$ 1,575,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,800,000</b>		<b>\$ 4,343,374</b>			

\*NOTE

<b>Project:</b> Hillcroft Avenue Safety Projects South of I-69		<b>City Council District:</b> J	<b>Key Map:</b>		<b>WBS.:</b>	<b>T-2022</b>				
		<b>Location:</b> J	<b>Geo. Ref.:</b>							
		<b>Served:</b> J	<b>Neighborhood:</b>							
<b>Description:</b>	Implement three HPW led projects with TIRZ 20 funding share. 1) Design of Hillcroft St. as Gulfon's main street. 2) Gateway to Gulfon & High Star Community Plaza. 3) Westward St. Shared-Use Path.									
<b>Justification:</b>	Existing four lane each way configuration of Hillcroft Ave. between Bellaire Blvd. and High Star Dr. promotes dangerous traffic conditions. The reallocation of space will provide for the safe movement of all users.									
<b>Operating and Maintenance Costs: (\$ Thousands)</b>										
	2022	2023	2024	2025	2026	Total				
Personnel	-	-	-	-	-	\$ -				
Supplies	-	-	-	-	-	\$ -				
Svcs. & Chgs.	-	-	-	-	-	\$ -				
Capital Outlay	-	-	-	-	-	\$ -				
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>				
FTEs										
<b>Fiscal Year Planned Expenses</b>										
<b>Project Allocation</b>	<b>Projected Expenses thru 6/30/20</b>	<b>2021 Budget</b>	<b>2021 Estimate</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>FY22 - FY26 Total</b>	<b>Cumulative Total (To Date)</b>
<b>Phase</b>										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4 Construction	-	2,500,000	-	2,500,000	-	-	-	-	\$ 2,500,000	\$ 2,500,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	20,000	-	-	-	-	-	\$ -	\$ 20,000
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Other Sub-Total:</b>	-	-	20,000	-	-	-	-	-	\$ -	\$ 20,000
<b>Total Allocations</b>	<b>\$ -</b>	<b>\$ 2,500,000</b>	<b>\$ 20,000</b>	<b>\$ 2,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500,000</b>	<b>\$ 2,520,000</b>
<b>Source of Funds</b>										
TIRZ Funds	-	2,500,000	20,000	2,500,000	-	-	-	-	\$ 2,500,000	\$ 2,520,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
<b>Total Funds</b>	<b>\$ -</b>	<b>\$ 2,500,000</b>	<b>\$ 20,000</b>	<b>\$ 2,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500,000</b>	<b>\$ 2,520,000</b>

<b>Project:</b> Economic Development Community Improvements		<b>City Council District</b>		<b>Key Map:</b>						<b>WBS.:</b>		<b>T-2023</b>			
		<b>Location:</b> J		<b>Geo. Ref.:</b>											
		<b>Served:</b>		<b>Neighborhood:</b>											
<b>Description:</b> Property acquisition funding share.		<b>Operating and Maintenance Costs: (\$ Thousands)</b>													
				2022		2023		2024		2025		2026		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
<b>Justification:</b> Stimulate quality economic development in depressed and underserved sections of the Sharpstown and Gulfton areas.		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		<b>Total</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs		-		-		-		-		-		-	
<b>Fiscal Year Planned Expenses</b>															
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/20</b>	<b>2021 Budget</b>	<b>2021 Estimate</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>FY22 - FY26 Total</b>		<b>Cumulative Total (To Date)</b>			
<b>Phase</b>															
1 Planning		-	-	-	-	-	-	-	-	\$ -		\$ -			
2 Acquisition		-	3,500,000	3,125,000	15,000,000	-	-	-	-	\$ 15,000,000		\$ 18,125,000			
3 Design		-	-	-	-	-	-	-	-	\$ -		\$ -			
4 Construction		-	-	-	-	-	-	-	-	\$ -		\$ -			
5 Equipment		-	-	-	-	-	-	-	-	\$ -		\$ -			
6 Close-Out		-	-	-	-	-	-	-	-	\$ -		\$ -			
7 Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$ -		\$ -			
<b>Total Allocations</b>		\$ -	\$ 3,500,000	\$ 3,125,000	\$ 15,000,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000		\$ 18,125,000			
<b>Source of Funds</b>															
TIRZ Funds		-	3,500,000	3,125,000	11,500,000	-	-	-	-	\$ 11,500,000		\$ 14,625,000			
City of Houston		-	-	-	-	-	-	-	-	\$ -		\$ -			
Grants		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other		-	-	-	3,500,000	-	-	-	-	\$ 3,500,000		\$ 3,500,000			
<b>Total Funds</b>		\$ -	\$ 3,500,000	\$ 3,125,000	\$ 15,000,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000		\$ 18,125,000			

<b>Project:</b> Sidewalk Replacement & Improvements		<b>City Council District</b>		<b>Key Map:</b>				<b>WBS.:</b>		<b>T-2024</b>					
		<b>Location:</b> F, J		<b>Geo. Ref.:</b>											
		<b>Served:</b> F, J		<b>Neighborhood:</b>											
<b>Description:</b> Repairs and replacement to selected existing damaged and missing sidewalks through out the zone. Miscellaneous curb and ramp repairs.		<b>Operating and Maintenance Costs: (\$ Thousands)</b>													
				2022		2023		2024		2025		2026		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
<b>Justification:</b> Some existing sidewalks within the zone are dangerous for pedestrians, persons with disabilities, or are non existent or compliant. New sidewalks and repairs will beautify the area and enhance economic development.		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		<b>Total</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs		-		-		-		-		-		-	
<b>Fiscal Year Planned Expenses</b>															
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/20</b>	<b>2021 Budget</b>	<b>2021 Estimate</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>FY22 - FY26 Total</b>		<b>Cumulative Total (To Date)</b>			
<b>Phase</b>															
1 Planning		-	-	-	-	-	-	-	-	\$ -		\$ -			
2 Acquisition		-	-	-	-	-	-	-	-	\$ -		\$ -			
3 Design		-	100,000	125,000	-	-	-	-	-	\$ -		\$ 125,000			
4 Construction		-	900,000	200,000	800,000	500,000	250,000	250,000	250,000	\$ 2,050,000		\$ 2,250,000			
5 Equipment		-	-	-	-	-	-	-	-	\$ -		\$ -			
6 Close-Out		-	-	-	-	-	-	-	-	\$ -		\$ -			
7 Other		-	50,000	-	75,000	-	-	-	-	\$ 75,000		\$ 75,000			
Other Sub-Total:		-	50,000	-	75,000	-	-	-	-	\$ 75,000		\$ 75,000			
<b>Total Allocations</b>		\$ -	\$ 1,050,000	\$ 325,000	\$ 875,000	\$ 500,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 2,125,000		\$ 2,450,000			
<b>Source of Funds</b>															
TIRZ Funds		-	1,050,000	325,000	875,000	500,000	250,000	250,000	250,000	\$ 2,125,000		\$ 2,450,000			
City of Houston		-	-	-	-	-	-	-	-	\$ -		\$ -			
Grants		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
<b>Total Funds</b>		\$ -	\$ 1,050,000	\$ 325,000	\$ 875,000	\$ 500,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 2,125,000		\$ 2,450,000			

<b>Project:</b> Ruffino Hills Economic & Environmental Resilience		<b>City Council District</b>		<b>Key Map:</b>				<b>WBS.:</b>		<b>T-2025</b>					
		<b>Location:</b> J		<b>Geo. Ref.:</b>											
		<b>Served:</b> ALL		<b>Neighborhood:</b>											
<b>Description:</b> Feasibility study and assessment for approximately 140 acres owned by the City of Bellaire and West University.		<b>Operating and Maintenance Costs: (\$ Thousands)</b>													
				2022		2023		2024		2025		2026		Total	
<b>Justification:</b> Currently the property is vacant and underutilized. Study would provide much needed flood water detention adjacent to the bayou along with creating major economic development in the area.		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		<b>Total</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>	
		FTEs													
<b>Fiscal Year Planned Expenses</b>															
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/20</b>	<b>2021 Budget</b>	<b>2021 Estimate</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>FY22 - FY26 Total</b>		<b>Cumulative Total (To Date)</b>			
<b>Phase</b>															
1 Planning		-	140,000	140,000	-	-	-	-	-	\$ -		\$ 140,000			
2 Acquisition		-	-	-	-	-	-	-	-	\$ -		\$ -			
3 Design		-	-	-	-	-	-	-	-	\$ -		\$ -			
4 Construction		-	-	-	-	-	-	-	-	\$ -		\$ -			
5 Equipment		-	-	-	-	-	-	-	-	\$ -		\$ -			
6 Close-Out		-	-	-	-	-	-	-	-	\$ -		\$ -			
7 Other		-	250,000	-	100,000	-	-	-	-	\$ 100,000		\$ 100,000			
Other Sub-Total:		-	250,000	-	100,000	-	-	-	-	\$ 100,000		\$ 100,000			
<b>Total Allocations</b>		<b>\$ -</b>	<b>\$ 390,000</b>	<b>\$ 140,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>		<b>\$ 240,000</b>			
<b>Source of Funds</b>															
TIRZ Funds		-	390,000	140,000	100,000	-	-	-	-	\$ 100,000		\$ 240,000			
City of Houston		-	-	-	-	-	-	-	-	\$ -		\$ -			
Grants		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
<b>Total Funds</b>		<b>\$ -</b>	<b>\$ 390,000</b>	<b>\$ 140,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>		<b>\$ 240,000</b>			



<b>Project:</b> Bus Stop Shelter Improvements		<b>City Council District</b>		<b>Key Map:</b>						<b>WBS.:</b>		<b>T-2026</b>			
		<b>Location:</b> J		<b>Geo. Ref.:</b>											
		<b>Served:</b> J		<b>Neighborhood:</b>											
<b>Description:</b> Improvements to existing bus stop shelters along major METRO lines.		<b>Operating and Maintenance Costs: (\$ Thousands)</b>													
				2022		2023		2024		2025		2026		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
<b>Justification:</b> Improvements to existing bus shelters will improve transit user safety and commuter experience.		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		<b>Total</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs		-		-		-		-		-		-	
<b>Fiscal Year Planned Expenses</b>															
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/20</b>	<b>2021 Budget</b>	<b>2021 Estimate</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>FY22 - FY26 Total</b>		<b>Cumulative Total (To Date)</b>			
<b>Phase</b>															
1 Planning		-	-	-	-	-	-	-	-	\$ -		\$ -			
2 Acquisition		-	-	-	-	-	-	-	-	\$ -		\$ -			
3 Design		-	-	-	-	-	-	-	-	\$ -		\$ -			
4 Construction		-	-	-	250,000	-	-	-	-	\$ 250,000		\$ 250,000			
5 Equipment		-	-	-	-	-	-	-	-	\$ -		\$ -			
6 Close-Out		-	-	-	-	-	-	-	-	\$ -		\$ -			
7 Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$ -		\$ -			
<b>Total Allocations</b>		\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000		\$ 250,000			
<b>Source of Funds</b>															
TIRZ Funds		-	-	-	250,000	-	-	-	-	\$ 250,000		\$ 250,000			
City of Houston		-	-	-	-	-	-	-	-	\$ -		\$ -			
Grants		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
<b>Total Funds</b>		\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000		\$ 250,000			

<b>Project:</b> Bellaire Intersections Paver Improvements		<b>City Council District</b>		<b>Key Map:</b>				<b>WBS.:</b>		<b>T-2027</b>					
		<b>Location:</b> F, J		<b>Geo. Ref.:</b>											
		<b>Served:</b> F, J		<b>Neighborhood:</b>											
<b>Description:</b> Improve existing paver subgrade and surface at various major intersections along Bellaire Blvd.		<b>Operating and Maintenance Costs: (\$ Thousands)</b>													
				2022		2023		2024		2025		2026		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
<b>Justification:</b> High traffic volume at major intersection along Bellaire Blvd. are holding up to daily and long term traffic and causing paver infrastructure to deteriorate.		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		<b>Total</b>		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs													
<b>Fiscal Year Planned Expenses</b>															
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/20</b>	<b>2021 Budget</b>	<b>2021 Estimate</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>FY22 - FY26 Total</b>		<b>Cumulative Total (To Date)</b>			
<b>Phase</b>															
1 Planning		-	-	-	-	-	-	-	-	\$ -		\$ -			
2 Acquisition		-	-	-	-	-	-	-	-	\$ -		\$ -			
3 Design		-	-	-	200,000	-	-	-	-	\$ 200,000		\$ 200,000			
4 Construction		-	-	-	1,000,000	-	-	-	-	\$ 1,000,000		\$ 1,000,000			
5 Equipment		-	-	-	-	-	-	-	-	\$ -		\$ -			
6 Close-Out		-	-	-	-	-	-	-	-	\$ -		\$ -			
7 Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
<b>Other Sub-Total:</b>		-	-	-	-	-	-	-	-	\$ -		\$ -			
<b>Total Allocations</b>		\$ -	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000		\$ 1,200,000			
<b>Source of Funds</b>															
TIRZ Funds		-	-	-	1,200,000	-	-	-	-	\$ 1,200,000		\$ 1,200,000			
City of Houston		-	-	-	-	-	-	-	-	\$ -		\$ -			
Grants		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
<b>Total Funds</b>		\$ -	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000		\$ 1,200,000			

<b>Project:</b> Concrete Panel Replacement Program		<b>City Council District</b>		<b>Key Map:</b>				<b>WBS.:</b>		<b>T-2099</b>					
		<b>Location:</b> F, J		<b>Geo. Ref.:</b>											
		<b>Served:</b> F, J		<b>Neighborhood:</b>											
<b>Description:</b> Street maintenance program. Repairs to major and minor thoroughfares including Gessner Rd., Bellaire Blvd., Harwin Dr., Beechnut St., Town Park Dr, and Club Creek Dr. Multiple Phases.		<b>Operating and Maintenance Costs: (\$ Thousands)</b>													
				2022		2023		2024		2025		2026		Total	
<b>Justification:</b> Encompasses the examination, design and construction to rehabilitate and replace the existing concrete panels to minimize further pavement deterioration and improve mobility.		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
		Svcs. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		<b>Total</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>	
		FTEs		-		-		-		-		-		-	
<b>Fiscal Year Planned Expenses</b>															
<b>Project Allocation</b>		<b>Projected Expenses thru 6/30/20</b>	<b>2021 Budget</b>	<b>2021 Estimate</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>FY22 - FY26 Total</b>		<b>Cumulative Total (To Date)</b>			
<b>Phase</b>															
1 Planning		-	-	-	-	-	-	-	-	\$ -		\$ -			
2 Acquisition		-	-	-	-	-	-	-	-	\$ -		\$ -			
3 Design		435,680	100,000	150,000	-	-	-	-	-	\$ -		\$ 585,680			
4 Construction		3,336,650	1,000,000	200,000	800,000	-	-	-	-	\$ 800,000		\$ 4,336,650			
5 Equipment		-	-	-	-	-	-	-	-	\$ -		\$ -			
6 Close-Out		-	-	-	-	-	-	-	-	\$ -		\$ -			
7 Other		-	100,000	-	10,000	-	-	-	-	\$ 10,000		\$ 10,000			
<b>Other Sub-Total:</b>		-	100,000	-	10,000	-	-	-	-	\$ 10,000		\$ 10,000			
<b>Total Allocations</b>		<b>\$ 3,772,330</b>	<b>\$ 1,200,000</b>	<b>\$ 350,000</b>	<b>\$ 810,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 810,000</b>		<b>\$ 4,932,330</b>			
<b>Source of Funds</b>															
TIRZ Funds		3,772,330	1,200,000	350,000	810,000	-	-	-	-	\$ 810,000		\$ 4,932,330			
City of Houston		-	-	-	-	-	-	-	-	\$ -		\$ -			
Grants		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
<b>Total Funds</b>		<b>\$ 3,772,330</b>	<b>\$ 1,200,000</b>	<b>\$ 350,000</b>	<b>\$ 810,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 810,000</b>		<b>\$ 4,932,330</b>			