

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2023 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 (TY2022):	\$	3,307,370,003
	Current Taxable Value (TY2021):	\$	3,180,163,464
	Acres:		4,402.93
	Administrator (Contact):		Hawes Hill & Associates
	Contact Number:		(713) 595-1209

N A R R A T I V E	Zone Purpose:
	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, support towards Sharpstown Pool Reconstruction, Club Creek Detention Basin and Park and Hillcroft Avenue Safety Projects South of I-69. In the next five years, the Zone is focusing on the following projects: Corporate Drive Reconstruction, Harwin Mobility and Drainage improvements, Centerpoint Trail, and Harwin and Gessner intersection improvements.

P R O J E C T P L A N		Total Plan	Cumulative Expenses (to 6/30/21)	Variance
	Capital Projects:			
Roadway and Street Reconstruction Projects	\$	85,000,000	\$ 76,716,370	\$ 8,283,630
Public Utility Improvements		5,000,000	-	5,000,000
Parks, Plazas, Hike and Bike Trails, Pedestrian Bridges		10,000,000	4,300,231	5,699,769
Storm Water Infrastructure		10,000,000	4,571,875	5,428,125
Cultural & Public Facility Improvements		5,000,000	10,694,745	(5,694,745)
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
Total Capital Projects	\$	150,000,000	\$ 101,365,064	\$ 48,634,936
Affordable Housing		-	-	-
School & Education/Cultural Facilities		-	-	-
Financing Costs		30,000,000	26,017,085	3,982,915
Administration Costs/ Professional Services		2,500,000	4,043,438	(1,543,438)
Creation Costs		-	-	-
Total Project Plan	\$	182,500,000	\$ 131,425,587	\$ 51,074,413

D E B T	Additional Financial Data	FY2022 Budget	FY2022 Estimates	FY2023 Budget
	<u>Debt Service</u>			
Principal	\$	5,738,778	\$ 5,738,778	\$ 5,738,028
Interest	\$	2,640,000	\$ 2,640,000	\$ 2,740,000
	\$	3,098,778	\$ 3,098,778	\$ 2,998,028
		Balance as of 6/30/21	Projected Balance as of 6/30/22	Projected Balance as of 6/30/23
<u>Year End Outstanding (Principal)</u>				
Bond Debt	\$	78,970,000	\$ 76,330,000	\$ 73,590,000
Bank Loan	\$	-	\$ -	\$ -
Line of Credit	\$	-	\$ -	\$ -
Developer Agreement	\$	-	\$ -	\$ -
Other	\$	-	\$ -	\$ -

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2023 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2022 Budget	FY2022 Estimates	FY2023 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ 39,369,242	\$ 43,252,085	33,835,899
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	-
RESTRICTED Funds - Bond Debt Service	\$ 5,738,778	\$ 3,696,023	5,738,028
Beginning Balance	\$ 45,108,020	\$ 46,948,108	39,573,927
City tax revenue	\$ 10,569,691	\$ 9,913,120	11,080,925
	\$ -	\$ -	-
Incremental property tax revenue	\$ 10,569,691	\$ 9,913,120	11,080,925
	\$ -	\$ -	-
Miscellaneous revenue	\$ -	\$ -	-
COH TIRZ interest	\$ -	\$ -	-
Interest Income	\$ 148,420	\$ 148,420	148,420
Other Interest Income	\$ 148,420	\$ 148,420	148,420
City of Houston	\$ 620,000	\$ 620,000	100,000
HCFCD Reimbursement	\$ 5,000,000	\$ 1,500,000	-
Miscellaneous Revenue/Property Sale			4,525,000
Grants	\$ -		4,100,000
Grant Proceeds	\$ 5,620,000	\$ 2,120,000	8,725,000
	\$ -	\$ -	-
Proceeds from Bank Loan	\$ -	\$ -	-
	\$ -	\$ -	-
Contract Revenue Bond Proceeds	\$ -	\$ -	-
	\$ -	\$ -	-
TOTAL AVAILABLE RESOURCES	\$ 61,446,131	59,129,648	59,528,272

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2023 BUDGET DETAIL

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

TIRZ Budget Line Items	FY2022 Budget	FY2022 Estimates	FY2023 Budget
EXPENDITURES			
Accounting	\$ 12,000	\$ 10,800	\$ 12,000
Administration Salaries & Benefits	\$ 107,100	\$ 107,100	\$ 120,000
Auditor	\$ 15,900	\$ 12,500	\$ 15,900
Bond Services/Trustee/Financial Advisor	\$ 6,000	\$ 8,800	\$ 10,000
Insurance	\$ 1,500	\$ 1,300	\$ 1,500
Drainage Fee	\$ 7,000	\$ -	\$ 7,000
Office Administration	\$ 8,500	\$ 7,700	\$ 8,500
TIRZ Administration and Overhead	\$ 158,000	148,200	174,900
Engineering Consultants	\$ -	\$ -	\$ -
Legal	\$ 50,000	\$ 100,000	\$ 60,000
Tax Consultant	\$ 18,500	\$ 18,000	\$ 18,500
Website Maintenance	\$ 4,200	\$ 4,200	\$ 4,200
Zone Owned Property Management	\$ -	\$ -	\$ 150,000
Zone Plan Amendment	\$ -	\$ -	\$ 25,000
Planning Consultants	\$ 50,000	\$ -	\$ 50,000
Program and Project Consultants	\$ 122,700	122,200	307,700
Management consulting services	\$ 280,700	270,400	482,600
Capital Expenditures (See CIP Schedule)	\$ 34,220,000	\$ 10,739,300	19,740,000
TIRZ Capital Expenditures	\$ 34,220,000	10,739,300	19,740,000
Developer / Project Reimbursements	\$ -	\$ -	\$ -
Bond Debt Service (Series 2017)			
Principal	\$ 1,540,000	1,540,000	1,585,000
Interest	\$ 1,663,222	1,663,222	1,618,847
Cost of Issuance	\$ -	-	-
Bond Debt Service (Series 2020)			
Principal	\$ 1,100,000	1,100,000	1,155,000
Interest	\$ 1,435,556	1,435,556	1,379,181
Cost of Issuance	\$ -	-	-
Loan debt service			
Principal	\$ -	-	-
Interest	\$ -	\$ -	\$ -
Cost of Issuance	\$ -	\$ -	\$ -
System debt service	\$ 5,738,778	5,738,778	5,738,028
TOTAL PROJECT COSTS	\$ 40,239,478	16,748,478	25,960,628
Payment/transfer to ISD - educational facilities	\$ -	\$ -	\$ -
Payment/transfer to ISD - educational facilities (Pass Through)	\$ -	\$ -	\$ -
Administration Fees:			
City	\$ 528,485	\$ 495,656	\$ 554,046
ISD	\$ -	\$ -	\$ -
Affordable Housing:			
City	\$ -	\$ -	\$ -
Municipal Services (Payable to COH)	\$ 2,311,587	\$ 2,311,587	\$ 2,311,587
COH Drainage Fee	\$ -	\$ -	\$ -
Total Transfers	\$ 2,840,072	\$ 2,807,243	2,865,633
Total Budget	\$ 43,079,550	\$ 19,555,721	\$ 28,826,261
RESTRICTED Funds - Capital Projects	\$ 12,748,040	33,835,899	25,083,470
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ 5,618,541	5,738,028	\$ 5,618,541
Ending Fund Balance	\$ 18,366,581	39,573,927	30,702,011
Total Budget & Ending Fund Balance	\$ 61,446,131	59,129,648	59,528,272

Notes:

Council District	CIP No.	Project	Fiscal Year Planned Appropriations							FY23 - FY27 Total	Cumulative Total (To Date)
			Through 2021	Projected 2022	2023	2024	2025	2026	2027		
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	\$ 6,247,152	3,022,000	3,732,500	-	-	-	-	3,732,500	13,001,652
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)	\$ 401,550	104,300	3,147,000	1,482,000	1,573,000	1,218,000	-	7,420,000	7,925,850
J	T-2009	Mall Redevelopment Project	\$ 2,215,749	1,000	765,000	1,515,000	15,000	15,000	15,000	2,325,000	4,541,749
J	T-2010	Harwin Drive Reconstruction (Gessner to Fondren)	\$ 321,070	2,575,000	1,200,000	4,490,000	8,480,000	5,300,000	-	19,470,000	22,366,070
J	T-2010A	Harwin & Gessner Intersection Improvements	\$ 234,443	1,050,000	3,085,000	-	-	-	-	3,085,000	4,369,443
J	T-2011	Lee LeClear Tennis Center Reconstruction	\$ 541,850	-	1,000,000	-	-	-	-	1,000,000	1,541,850
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	\$ 135,220	1,000	-	-	-	-	-	-	136,220
J	T-2020	Harwin at Hillcroft Intersection Reconstruction	\$ 477,171	70,000	660,000	5,140,000	-	-	-	5,800,000	6,347,171
J	T-2021	Corporate Drive Reconstruction	\$ 405,718	200,000	3,250,000	525,000	-	-	-	3,775,000	4,380,718
J	T-2022	Hillcroft Avenue Safety Projects South of I-69	\$ -	2,505,000	-	-	-	-	-	-	2,505,000
J	T-2023	Economic Development Community Improvements	\$ 3,130,035	1,000	-	-	-	-	-	-	3,131,035
F, J	T-2024	Sidewalk Replacement & Improvements	\$ 117,916	675,000	1,000,000	-	-	-	-	1,000,000	1,792,916
J	T-2025	Ruffino Hills Economic & Environmental Resilience	\$ 137,123	-	-	-	-	-	-	-	137,123
J	T-2026	Bus Stop Shelter Improvements	\$ -	100,000	-	-	-	-	-	-	100,000
F, J	T-2027	Bellaire Intersections Paver Improvements	\$ -	65,000	915,500	-	-	-	-	915,500	980,500
F, J	T-2028	Social Service Corridor Improvements	\$ -	-	175,000	-	-	-	-	175,000	175,000
F, J	T-2099	Concrete Panel Replacement Program	\$ 3,772,330	350,000	810,000	-	-	-	-	810,000	4,932,330
Totals			\$ 72,603,391	\$ 10,739,300	\$ 19,740,000	\$ 13,152,000	\$ 10,068,000	\$ 6,533,000	\$ 15,000	\$ 49,508,000	\$ 132,850,691

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Source of Funds	Fiscal Year Planned Appropriations								Cumulative Total (To Date)
	Through 2021	Projected 2022	2023	2024	2025	2026	2027	FY23 - FY27 Total	
TIRZ Funds	72,603,391	8,619,300	17,015,000	7,452,000	3,668,000	2,533,000	15,000	30,683,000	111,905,691
City of Houston	-	620,000	100,000	-	-	-	-	100,000	720,000
Grants	-	-	1,600,000	5,700,000	6,400,000	4,000,000	-	17,700,000	17,700,000
Other	-	1,500,000	1,025,000	-	-	-	-	1,025,000	2,525,000
Project Total	72,603,391	10,739,300	19,740,000	13,152,000	10,068,000	6,533,000	15,000	49,508,000	132,850,691

Project:	Club Creek Detention Basin & Park	City Council District	Key Map:		WBS.:	T-2004		
		Location:	J	Geo. Ref.:				
		Served:	J	Neighborhood:				
Description:	Land acquisition, planning, design and construction for road drainage/detention mitigation facilities. Detention 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. Includes Vietnam Veterans Memorial.	Operating and Maintenance Costs: (\$ Thousands)						
			2023	2024	2025	2026	2027	Total
Justification:	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 slope failure repairs.	Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						FTEs	-	

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	1,672,595	-	-	2,000,000	-	-	-	-	\$ 2,000,000	\$ 3,672,595
3	Design	936,442	-	-	-	-	-	-	-	\$ -	\$ 936,442
4	Construction	3,584,988	2,000,000	2,612,000	1,650,000	-	-	-	-	\$ 1,650,000	\$ 7,846,988
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	53,127	120,000	410,000	82,500	-	-	-	-	\$ 82,500	\$ 545,627
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		53,127	120,000	410,000	82,500	-	-	-	-	\$ 82,500	\$ 545,627
Total Allocations		6,247,152	2,120,000	3,022,000	3,732,500	-	\$ -	\$ -	\$ -	\$ 3,732,500	\$ 13,001,652
Source of Funds											
TIRZ Funds		6,247,152	2,120,000	902,000	2,632,500	-	-	-	-	\$ 2,632,500	\$ 9,781,652
City of Houston		-	620,000	620,000	100,000	-	-	-	-	\$ 100,000	\$ 720,000
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	1,500,000	1,500,000	1,000,000	-	-	-	-	\$ 1,000,000	\$ 2,500,000
Total Funds		\$ 6,247,152	\$ 2,120,000	\$ 3,022,000	\$ 3,732,500	\$ -	\$ -	\$ -	\$ -	\$ 3,732,500	\$ 13,001,652

Project:	Regional Hike and Bike Trails (Centerpoint Trail)	City Council District		Key Map:	530F	WBS.:	T-2008	
		Location:	J	Geo. Ref.:				
		Served:	J	Neighborhood:	26			
Description:	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.	Operating and Maintenance Costs: (\$ Thousands)						
			2023	2024	2025	2026	2027	Total
Justification:	Provide connectivity and community need for hike and bike trails and bring safety, connectivity and economic benefits to the area.	Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		x	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs						-	

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	100,000	-	100,000	-	-	-	-	\$ 100,000	\$ 100,000
3	Design	401,550	150,000	20,000	511,000	204,000	288,000	72,000	-	\$ 1,075,000	\$ 1,496,550
4	Construction	-	2,100,000	82,600	2,250,000	1,143,000	1,142,000	1,035,000	-	\$ 5,570,000	\$ 5,652,600
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	1,700	286,000	135,000	143,000	111,000	-	\$ 675,000	\$ 676,700
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	1,700	286,000	135,000	143,000	111,000	-	\$ 675,000	\$ 676,700
Total Allocations		\$ 401,550	\$ 2,350,000	\$ 104,300	\$ 3,147,000	\$ 1,482,000	\$ 1,573,000	\$ 1,218,000	\$ -	\$ 7,420,000	\$ 7,925,850
Source of Funds											
TIRZ Funds		401,550	2,350,000	104,300	2,147,000	1,482,000	1,573,000	1,218,000	-	\$ 6,420,000	\$ 6,925,850
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	1,000,000	-	-	-	-	\$ 1,000,000	\$ 1,000,000
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 401,550	\$ 2,350,000	\$ 104,300	\$ 3,147,000	\$ 1,482,000	\$ 1,573,000	\$ 1,218,000	\$ -	\$ 7,420,000	\$ 7,925,850

Project: Mall Redevelopment Project		City Council District		Key Map:				WBS.:		T-2009	
		Location:	J	Geo. Ref.:							
		Served:	J	Neighborhood:							
Description:	Ongoing coordination regarding Authority acquired property.		Operating and Maintenance Costs: (\$ Thousands)								
			2023	2024	2025	2026	2027		Total		
		Personnel	-	-	-	-	-	-	\$	-	
		Supplies	-	-	-	-	-	-	\$	-	
Justification:	Enhance economic development in the area.		Svcs. & Chgs.	-	-	-	-	-	\$	-	
		Capital Outlay	-	-	-	-	-	-	\$	-	
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		FTEs								-	
Fiscal Year Planned Expenses											
Project Allocation		Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase											
1	Planning		250,000	-	50,000	-	-	-	-	\$ 50,000	\$ 50,000
2	Acquisition	2,202,061	-	-	-	-	-	-	-	\$ -	\$ 2,202,061
3	Design	-	-	-	200,000	-	-	-	-	\$ 200,000	\$ 200,000
4	Construction	-	-	-	500,000	1,500,000	-	-	-	\$ 2,000,000	\$ 2,000,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	13,688	15,000	1,000	15,000	15,000	15,000	15,000	15,000	\$ 75,000	\$ 89,688
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		13,688	15,000	1,000	15,000	15,000	15,000	15,000	15,000	\$ 75,000	\$ 89,688
Total Allocations		\$ 2,215,749	\$ 265,000	\$ 1,000	\$ 765,000	\$ 1,515,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 2,325,000	\$ 4,541,749
Source of Funds											
TIRZ Funds		2,215,749	265,000	1,000	765,000	1,515,000	15,000	15,000	15,000	\$ 2,325,000	\$ 4,541,749
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 2,215,749	\$ 265,000	\$ 1,000	\$ 765,000	\$ 1,515,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 2,325,000	\$ 4,541,749

*NOTE:

Project:	Harwin Drive Reconstruction (Gessner to Fondren)	City Council District	Key Map:		WBS.:	T-2010		
		Location:	J	Geo. Ref.:				
		Served:	J	Neighborhood:				
Description:	Reconstruction of Harwin Drive from Gessner Rd. to Fondren Rd. Improvements include modern concrete curb and gutter section, detention basin, storm sewer, traffic signals, hardscape and landscape. Includes public meetings and outreach.	Operating and Maintenance Costs: (\$ Thousands)						
			2023	2024	2025	2026	2027	Total
Justification:	Area is prone to flooding and traffic congestion. Poor unsafe pedestrian realm. Improve mobility and drainage along the Harwin Corridor. Promote economic development.	Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						FTEs	-	

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	2,000,000	2,575,000	100,000	-	-	-	-	\$ 100,000	\$ 2,675,000
3	Design	321,070	500,000	-	1,100,000	250,000	-	-	-	\$ 1,350,000	\$ 1,671,070
4	Construction	-	-	-	4,000,000	8,000,000	5,000,000	-	-	\$ 17,000,000	\$ 17,000,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	240,000	480,000	300,000	-	-	\$ 1,020,000	\$ 1,020,000
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	-	-	-	240,000	480,000	300,000	-	\$ 1,020,000	\$ 1,020,000
Total Allocations		\$ 321,070	\$ 2,500,000	\$ 2,575,000	\$ 1,200,000	\$ 4,490,000	\$ 8,480,000	\$ 5,300,000	\$ -	\$ 19,470,000	\$ 22,366,070
Source of Funds											
TIRZ Funds		321,070	2,500,000	2,575,000	1,200,000	1,290,000	2,080,000	1,300,000	-	\$ 5,870,000	\$ 8,766,070
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	3,200,000	6,400,000	4,000,000	-	\$ 13,600,000	\$ 13,600,000
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 321,070	\$ 2,500,000	\$ 2,575,000	\$ 1,200,000	\$ 4,490,000	\$ 8,480,000	\$ 5,300,000	\$ -	\$ 19,470,000	\$ 22,366,070

Project:	Harwin & Gessner Intersection Improvements	City Council District		Key Map:		WBS.:	T-2010A	
		Location:	J	Geo. Ref.:				
		Served:	J	Neighborhood:				
Description:	Reconstruction of the Harwin Dr. & S. Gessner Rd. Intersection.	Operating and Maintenance Costs: (\$ Thousands)						
			2023	2024	2025	2026	2027	Total
Justification:	Improve traffic mobility and pedestrian safety.	Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	151,741	-	-	-	-	-	-	-	\$ -	\$ 151,741
3	Design	82,702	-	-	-	-	-	-	-	\$ -	\$ 82,702
4	Construction	-	3,000,000	1,000,000	2,900,000	-	-	-	-	\$ 2,900,000	\$ 3,900,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	100,000	50,000	185,000	-	-	-	-	\$ 185,000	\$ 235,000
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	100,000	50,000	185,000	-	-	-	-	\$ 185,000	\$ 235,000
Total Allocations		\$ 234,443	\$ 3,100,000	\$ 1,050,000	\$ 3,085,000	\$ -	\$ -	\$ -	\$ -	\$ 3,085,000	\$ 4,369,443
Source of Funds											
TIRZ Funds		234,443	3,100,000	1,050,000	3,085,000	-	-	-	-	\$ 3,085,000	\$ 4,369,443
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 234,443	\$ 3,100,000	\$ 1,050,000	\$ 3,085,000	\$ -	\$ -	\$ -	\$ -	\$ 3,085,000	\$ 4,369,443

Project: Lee LeClear Tennis Center Reconstruction		City Council District		Key Map:				WBS.:		T-2011					
		Location: J		Geo. Ref.:											
		Served: J		Neighborhood:											
Description: Detention to support Lee LeClear Tennis Center and surrounding property. Positioned for phase II improvements in conjunction with Houston Parks Board 50/50 Initiative.		Operating and Maintenance Costs: (\$ Thousands)													
				2021		2022		2023		2024		2025		Total	
		Personnel		-		-		-		-		-		\$ -	
		Supplies		-		-		-		-		-		\$ -	
Justification: Provide detention in the area.		Svc. & Chgs.		-		-		-		-		-		\$ -	
		Capital Outlay		-		-		-		-		-		\$ -	
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
		FTEs													
Fiscal Year Planned Expenses															
Project Allocation		Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total		Cumulative Total (To Date)			
Phase															
1	Planning	-	-	-	-	-	-	-	-	\$ -		\$ -			
2	Acquisition	-	-	-	-	-	-	-	-	\$ -		\$ -			
3	Design	41,850	-	-	-	-	-	-	-	\$ -		\$ 41,850			
4	Construction	500,000	-	-	1,000,000	-	-	-	-	\$ 1,000,000		\$ 1,500,000			
5	Equipment	-	-	-	-	-	-	-	-	\$ -		\$ -			
6	Close-Out	-	-	-	-	-	-	-	-	\$ -		\$ -			
7	Other	-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other Sub-Total:		-	-	-	-	-	-	-	-	\$ -		\$ -			
Total Allocations		\$ 541,850	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000		\$ 1,541,850			
Source of Funds															
TIRZ Funds		541,850	-	-	1,000,000	-	-	-	-	\$ 1,000,000		\$ 1,541,850			
City of Houston		-	-	-	-	-	-	-	-	\$ -		\$ -			
Grants		-	-	-	-	-	-	-	-	\$ -		\$ -			
Other		-	-	-	-	-	-	-	-	\$ -		\$ -			
Total Funds		\$ 541,850	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000		\$ 1,541,850			

Project:	Harwin at Hillcroft Intersection Reconstruction	City Council District	Key Map:		WBS.:	T-2020		
		Location:	J	Geo. Ref.:				
		Served:	J	Neighborhood:				
Description:	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.	Operating and Maintenance Costs: (\$ Thousands)						
			2023	2024	2025	2026	2027	Total
Justification:	Improve the intersection safety of mobility and intersection Level of Service (LOS).	Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	100,000	-	260,000	-	-	-	-	\$ 260,000	\$ 260,000
3	Design	477,171	500,000	70,000	400,000	-	-	-	-	\$ 400,000	\$ 947,171
4	Construction	-	300,000	-	-	4,850,000	-	-	-	\$ 4,850,000	\$ 4,850,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	15,000	-	-	290,000	-	-	-	\$ 290,000	\$ 290,000
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	15,000	-	-	290,000	-	-	-	\$ 290,000	\$ 290,000
Total Allocations		\$ 477,171	\$ 915,000	\$ 70,000	\$ 660,000	\$ 5,140,000	\$ -	\$ -	\$ -	\$ 5,800,000	\$ 6,347,171
Source of Funds											
TIRZ Funds		477,171	915,000	70,000	160,000	2,640,000	-	-	-	\$ 2,800,000	\$ 3,347,171
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	500,000	2,500,000	-	-	-	\$ 3,000,000	\$ 3,000,000
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 477,171	\$ 915,000	\$ 70,000	\$ 660,000	\$ 5,140,000	\$ -	\$ -	\$ -	\$ 5,800,000	\$ 6,347,171

Project:	Corporate Drive Reconstruction	City Council District	Key Map:		WBS.:	T-2021		
		Location:	J	Geo. Ref.:				
		Served:	J	Neighborhood:				
Description:	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 (2WCCTL), 2- 5' wide bike lanes in addition to 2-5' wide sidewalks.	Operating and Maintenance Costs: (\$ Thousands)						
			2023	2024	2025	2026	2027	Total
Justification:	The 2015 study of the street system pavement condition determined that more than 80% of the existing concert 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.	Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs					-	

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	405,718	125,000	200,000	100,000	-	-	-	-	\$ 100,000	\$ 705,718
4	Construction	-	2,000,000	-	3,000,000	500,000	-	-	-	\$ 3,500,000	\$ 3,500,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	100,000	-	150,000	25,000	-	-	-	\$ 175,000	\$ 175,000
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	100,000	-	150,000	25,000	-	-	-	\$ 175,000	\$ 175,000
Total Allocations		\$ 405,718	\$ 2,225,000	\$ 200,000	\$ 3,250,000	\$ 525,000	\$ -	\$ -	\$ -	\$ 3,775,000	\$ 4,380,718
Source of Funds											
TIRZ Funds		405,718	2,225,000	200,000	3,250,000	525,000	-	-	-	\$ 3,775,000	\$ 4,380,718
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 405,718	\$ 2,225,000	\$ 200,000	\$ 3,250,000	\$ 525,000	\$ -	\$ -	\$ -	\$ 3,775,000	\$ 4,380,718

*NOTE:

Project:	Sidewalk Replacement & Improvements	City Council District	Key Map:		WBS.:	T-2024		
		Location:	F, J	Geo. Ref.:				
		Served:	F, J	Neighborhood:				
Description:	Repairs and replacement to selected existing damaged and missing sidewalks through out the zone. Miscellaneous curb and ramp repairs. Multiple Phases.	Operating and Maintenance Costs: (\$ Thousands)						
			2023	2024	2025	2026	2027	Total
Justification:	Some existing sidewalks within the zone are dangerous for pedestrians, persons with disabilities, non ADA compliant; some areas do not have sidewalks. New sidewalks and repairs will beautify the area and enhance economic development.	Personnel	-	-	-	-	-	\$ -
		Supplies	-	-	-	-	-	\$ -
		Svcs. & Chgs.	-	-	-	-	-	\$ -
		Capital Outlay	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs					-	

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	117,916	-	15,000	125,000	-	-	-	-	\$ 125,000	\$ 257,916
4	Construction	-	800,000	585,000	800,000	-	-	-	-	\$ 800,000	\$ 1,385,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	75,000	75,000	75,000	-	-	-	-	\$ 75,000	\$ 150,000
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	75,000	75,000	75,000	-	-	-	-	\$ 75,000	\$ 150,000
Total Allocations		\$ 117,916	\$ 875,000	\$ 675,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,792,916
Source of Funds											
TIRZ Funds		117,916	875,000	675,000	1,000,000	-	-	-	-	\$ 1,000,000	\$ 1,792,916
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 117,916	\$ 875,000	\$ 675,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,792,916

Project: Bellaire Intersections Paver Improvements		City Council District		Key Map:				WBS.:		T-2027											
		Location: F, J		Geo. Ref.:																	
		Served: F, J		Neighborhood:																	
Description: Improve existing paver subgrade and surface at various major intersections along Bellaire Blvd.		Operating and Maintenance Costs: (\$ Thousands)																			
				2023		2024		2025		2026		2027		Total							
		Personnel		-		-		-		-		-		\$ -							
		Supplies		-		-		-		-		-		\$ -							
Justification: 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		-		-		-		-		-		\$ -							
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -							
		FTEs												-							
Fiscal Year Planned Expenses																					
Project Allocation		Projected Expenses thru 6/30/21		2022 Budget		2022 Estimate		2023		2024		2025		2026		2027		FY23 - FY27 Total		Cumulative Total (To Date)	
Phase																					
1 Planning		-		-		-		-		-		-		-		-		\$ -		\$ -	
2 Acquisition		-		-		-		-		-		-		-		-		\$ -		\$ -	
3 Design		-		200,000		65,000		90,500		-		-		-		-		\$ 90,500		\$ 155,500	
4 Construction		-		1,000,000		-		825,000		-		-		-		-		\$ 825,000		\$ 825,000	
5 Equipment		-		-		-		-		-		-		-		-		\$ -		\$ -	
6 Close-Out		-		-		-		-		-		-		-		-		\$ -		\$ -	
7 Other		-		-		-		-		-		-		-		-		\$ -		\$ -	
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		-		-		-		-		-		-		-		-		\$ -		\$ -	
Other Sub-Total:		-		-		-		-		-		-		-		-		\$ -		\$ -	
Total Allocations		\$ -		\$ 1,200,000		\$ 65,000		\$ 915,500		\$ -		\$ -		\$ -		\$ -		\$ 915,500		\$ 980,500	
Source of Funds																					
TIRZ Funds		-		1,200,000		65,000		915,500		-		-		-		-		\$ 915,500		\$ 980,500	
City of Houston		-		-		-		-		-		-		-		-		\$ -		\$ -	
Grants		-		-		-		-		-		-		-		-		\$ -		\$ -	
Other		-		-		-		-		-		-		-		-		\$ -		\$ -	
Total Funds		\$ -		\$ 1,200,000		\$ 65,000		\$ 915,500		\$ -		\$ -		\$ -		\$ -		\$ 915,500		\$ 980,500	

Project: Social Service Corridor Improvements		City Council District		Key Map:				WBS.:		T-2028											
		Location: F, J		Geo. Ref.:																	
		Served: F, J		Neighborhood:																	
Description: Mobility connection improvements and redeveloping underperforming property sites in area commonly referred to as Gulfton Civic Core bounded by IH-69, Hillcroft St., Bellaire Blvd., and Bintliff Dr.		Operating and Maintenance Costs: (\$ Thousands)																			
				2023		2024		2025		2026		2027		Total							
		Personnel		-		-		-		-		-		\$ -							
		Supplies		-		-		-		-		-		\$ -							
Justification: Promote broader economic development and redevelopment to underperforming area.		Svcs. & Chgs.		-		-		-		-		-		\$ -							
		Capital Outlay		-		-		-		-		-		\$ -							
		Total		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -							
		FTEs																			
Fiscal Year Planned Expenses																					
Project Allocation		Projected Expenses thru 6/30/21		2022 Budget		2022 Estimate		2023		2024		2025		2026		2027		FY23 - FY27 Total		Cumulative Total (To Date)	
Phase																					
1 Planning		-		-		-		175,000		-		-		-		-		\$ 175,000		\$ 175,000	
2 Acquisition		-		-		-		-		-		-		-		-		\$ -		\$ -	
3 Design		-		-		-		-		-		-		-		-		\$ -		\$ -	
4 Construction		-		-		-		-		-		-		-		-		\$ -		\$ -	
5 Equipment		-		-		-		-		-		-		-		-		\$ -		\$ -	
6 Close-Out		-		-		-		-		-		-		-		-		\$ -		\$ -	
7 Other		-		-		-		-		-		-		-		-		\$ -		\$ -	
		-		-		-		-		-		-		-		-		\$ -		\$ -	
		-		-		-		-		-		-		-		-		\$ -		\$ -	
		-		-		-		-		-		-		-		-		\$ -		\$ -	
		-		-		-		-		-		-		-		-		\$ -		\$ -	
Other Sub-Total:		-		-		-		-		-		-		-		-		\$ -		\$ -	
Total Allocations		\$ -		\$ -		\$ -		\$ 175,000		\$ -		\$ -		\$ -		\$ -		\$ 175,000		\$ 175,000	
Source of Funds																					
TIRZ Funds		-		-		-		50,000		-		-		-		-		\$ 50,000		\$ 50,000	
City of Houston		-		-		-		-		-		-		-		-		\$ -		\$ -	
Grants		-		-		-		100,000		-		-		-		-		\$ 100,000		\$ 100,000	
Other		-		-		-		25,000		-		-		-		-		\$ 25,000		\$ 25,000	
Total Funds		\$ -		\$ -		\$ -		\$ 175,000		\$ -		\$ -		\$ -		\$ -		\$ 175,000		\$ 175,000	

Project:	Concrete Panel Replacement Program	City Council District		Key Map:		WBS.:	T-2099	
		Location:	F, J	Geo. Ref.:				
		Served:	F, J	Neighborhood:				
Description:	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.	Operating and Maintenance Costs: (\$ Thousands)						
			2023	2024	2025	2026	2027	Total
Justification:	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	-	-	-	-	-	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FTEs					-	

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/21	2022 Budget	2022 Estimate	2023	2024	2025	2026	2027	FY23 - FY27 Total	Cumulative Total (To Date)
Phase											
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
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		-	100,000	-	10,000	-	-	-	-	\$ 10,000	\$ 10,000
Total Allocations		\$ 3,772,330	\$ 1,200,000	\$ 350,000	\$ 810,000	\$ -	\$ -	\$ -	\$ -	\$ 810,000	\$ 4,932,330
Source of Funds											
TIRZ Funds		3,772,330	1,200,000	350,000	810,000	-	-	-	-	\$ 810,000	\$ 4,932,330
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grants		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 3,772,330	\$ 1,200,000	\$ 350,000	\$ 810,000	\$ -	\$ -	\$ -	\$ -	\$ 810,000	\$ 4,932,330