

AN ORDINANCE RELATING TO THE FISCAL AFFAIRS OF THE SAINT GEORGE PLACE REDEVELOPMENT AUTHORITY ON BEHALF OF REINVESTMENT ZONE NUMBER ONE, CITY OF HOUSTON, TEXAS (SAINT GEORGE PLACE ZONE); APPROVING THE FISCAL YEAR 2020 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2020-2024 CAPITAL IMPROVEMENTS BUDGET FOR THE ZONE; CONTAINING FINDINGS AND OTHER PROVISIONS RELATED TO THE FOREGOING SUBJECT; AND DECLARING AN EMERGENCY.

* * * * *

WHEREAS, the Saint George Place Redevelopment Authority (the "Authority"), a local government corporation acting on behalf of the City in connection with Reinvestment Zone Number One, City of Houston, Texas (the "Zone"), has submitted an Operating Budget for Fiscal Year 2020 (the "Operating Budget") and a five-year Capital Improvements Budget for Fiscal Years 2020-2024 (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. 2000-597; and

WHEREAS, the Budgets are based on the following assumptions:

1. The timely implementation of capital improvement projects in the Budgets may require the Authority to incur debt; and
2. The City's Chief Development Officer will assist the Authority in identifying a cost-efficient method to finance the costs of the capital improvement projects; 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 2020 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; **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 transfer funds from one Line Item of Project Costs shown on Exhibit "A" to another. Unless approved by the City Council, the Authority may transfer funds only (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 2020. 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, 2020, the Zone and the Authority shall, in cooperation with City representatives (1) identify surplus funds in the Authority's Fiscal Year 2020 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2020 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 5. That the City's Chief Development Officer is directed to assist the Authority in identifying a cost-efficient method of financing public infrastructure consistent with financing principles used by the City.

Section 6. That approval of this Budget is contingent upon receipt by the 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 30th day of October, 2019.

APPROVED this _____ day of _____, 2019.

Mayor of the City of Houston

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is NOV 0 5 2019.

Patricia H. Harris
City Secretary **Assistant**

(Prepared by Legal Department *Manjiv*)
(MFB:ems October 14, 2019) Senior Assistant City Attorney
(Requested by Andrew F. Icken, Chief Development Officer)
(L.D. File No. 0421400110009)

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CAPTION PUBLISHED IN DAILY COURT
REVIEW
DATE: NOV 0 5 2019

| AYE | NO | |
|---------|---------------|------------------------|
| ✓ | | MAYOR TURNER |
| •••• | •••• | COUNCIL MEMBERS |
| ✓ | | STARDIG |
| ✓ | | DAVIS |
| ✓ | | COHEN |
| ✓ | | BOYKINS |
| ✓ | | MARTIN |
| | ABSENT | LE |
| ✓ | | TRAVIS |
| ✓ | | CISNEROS |
| ✓ | | GALLEGOS |
| ✓ | | LASTER |
| ✓ | | MARTHA CASTEX-TATUM |
| ✓ | | KNOX |
| ✓ | | ROBINSON |
| ✓ | | KUBOSH |
| ✓ | | EDWARDS |
| ✓ | | CHRISTIE |
| CAPTION | ADOPTED | |

EXHIBIT "A"

**Fiscal Year 2020 Operating Budget for
Saint George Place Redevelopment Authority**

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2020 BUDGET PROFILE

Fund Summary
 Fund Name: St Georges Place Redevelopment Authority
 TIRZ: 01
 Fund Number: 7512/50

| | | | |
|---------------------------------|-----------------------------------|-------------------------|---------------|
| P R O F I L E | Base Year: | | 1991 |
| | Base Year Taxable Value: | \$ | 27,150,340 |
| | Projected Taxable Value (TY2019): | \$ | 1,484,466,240 |
| | Current Taxable Value (TY2018): | \$ | 1,427,371,385 |
| | Acres: | | 1,053.57 |
| | 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 One, City of Houston, Texas was created to stabilize property values, address deteriorated buildings and incompatible land uses and provide for the design and construction of roadway and streets, public utility systems, sidewalks, landscaping and land acquisition in a district of the City known as St. George Place (formerly known as Lamar Terrace). |
| | Accomplishments in FY19 (Projects Underway): |
| | Projects completed in FY19 include Richmond Avenue streetscape and Hidalgo Street Park beautification. Projects for the upcoming fiscal year will focus on Chimney Rock (ROW acquisition), regional flood mitigation projects, and median beautification projects along Richmond Avenue from Chimney Rock to Hillcroft. |
| | The City Council approved a Fourth Amended Project Plan and Reinvestment Zone Financing Plan in the Fall of 2015. In doing so, the term of the zone was extended 30 years ending in 2045. The expansion and extension of the zone is intended to reconstruct and construct new north/south mobility projects, add additional drainage and storage capacity and provide park improvements. The purpose of these projects which total \$105.8 million is to enhance the redevelopment of the area located between Chimney Rock, Westheimer, Hillcroft and Westpark. The intended result is better mobility, increased development resulting in additional sales tax and increased property values over the long term. |

| P R O J E C T P L A N | | Total Plan | Cumulative Expenses (to 6/30/18) | Variance |
|---|--------------------------|-------------|-------------------------------------|----------------|
| | Capital Projects: | | | |
| Storm Drainage, Water, Wastewater and other Utilities | \$ | 24,973,315 | \$ 1,290,711 | \$ 23,682,604 |
| Roadway, Sidewalk, Intersection, Pedestrian Pathways and other Mobility related corridor improvements | \$ | 60,875,419 | \$ 7,033,708 | \$ 53,841,711 |
| Landscaping and Barrier Fencing | \$ | 14,393,480 | \$ 758,817 | \$ 13,634,663 |
| Parks, Open Space & Amenities | | 1,000,000 | - | 1,000,000 |
| Contingencies | | 11,027,913 | 518 | 11,027,395 |
| Total Capital Projects | \$ | 112,270,127 | \$ 9,083,754 | \$ 103,186,373 |
| Affordable Housing | | 31,785,702 | 14,184,473 | 17,601,229 |
| School & Education/Cultural Facilities | | 18,771,094 | 6,601,343 | 12,169,751 |
| Financing Costs | | 2,280,000 | 6,269,076 | (3,989,076) |
| Professional Services | | 793,000 | 832,283 | (39,283) |
| Administration/ Creation Costs | | 542,000 | 4,734,748 | (4,192,748) |
| Total Project Plan | \$ | 166,441,923 | \$ 41,705,677 | \$ 124,736,246 |

| D E B T | Additional Financial Data | FY2019 Budget | FY2019 Estimate | FY2020 Budget |
|---|---------------------------|------------------------------|--|--|
| | Debt Service | | | |
| Principal | \$ | 511,946 | \$ 511,946 | \$ 698,119 |
| Interest | \$ | 475,000 | \$ 475,000 | \$ - |
| | \$ | 36,946 | \$ 36,946 | \$ 698,119 |
| | | Balance as of 6/30/18 | Projected Balance as of 6/30/19 | Projected Balance as of 6/30/20 |
| Year End Outstanding (Principal) | | | | |
| Bond Debt | \$ | 765,000 | \$ 19,960,000 | \$ 19,960,000 |
| City of Houston CO | \$ | - | \$ - | \$ - |
| City of Houston ROW | \$ | 2,779,224 | \$ 2,479,224 | \$ 2,179,224 |
| Developer Agreement | \$ | - | \$ - | \$ - |
| Other | \$ | - | \$ - | \$ - |

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2020 BUDGET PROFILE

Fund Summary
 Fund Name: St. George Place Redevelopment Authority
 TIRZ: 01
 Fund Number: 7512/50

| TIRZ Budget Line Items | FY2019 Budget | FY2019 Estimate | FY2020 Budget |
|---|----------------------|-------------------|---------------------|
| RESOURCES | | | |
| RESTRICTED Funds - Capital Projects | \$ 1,271,550 | \$ 2,071,756 | \$ 20,841,791 |
| RESTRICTED Funds - Affordable Housing | \$ - | \$ - | \$ - |
| RESTRICTED Funds - Bond Debt Service | \$ 1,091,288 | \$ 230,187 | \$ 698,119 |
| Beginning Balance | \$ 2,362,838 | 2,301,943 | 21,539,910 |
| City tax revenue | \$ 2,867,208 | \$ 2,281,383 | \$ 2,946,753 |
| County tax revenue | \$ - | \$ - | \$ - |
| ISD tax revenue | \$ 1,407,503 | \$ 1,467,838 | \$ 1,428,616 |
| ISD tax revenue - Pass Through | \$ 505,268 | \$ 496,734 | \$ 496,734 |
| Community College tax revenue | \$ - | \$ - | \$ - |
| Incremental Property Tax Revenue | \$ 4,779,979 | 4,245,955 | 4,872,103 |
| City of Houston Participation | \$ - | \$ - | \$ - |
| Cost Sharing Agreements | \$ 2,090,000 | \$ - | \$ 700,000 |
| Miscellaneous revenue | \$ 2,090,000 | \$ - | \$ 1,225,000 |
| COH TIRZ interest | \$ - | \$ - | \$ - |
| Interest Income | \$ 5,514 | \$ 8,909 | \$ 89,620 |
| Other Interest Income | \$ 5,514 | \$ 8,909 | \$ 89,620 |
| Grant | \$ 700,000 | \$ - | \$ 400,000 |
| Grant Proceeds | \$ 700,000 | \$ - | \$ 400,000 |
| Proceeds from Bank Loan | \$ - | \$ - | \$ - |
| Contract Revenue Bond Proceeds | \$ 13,118,689 | \$ 18,758,515 | \$ - |
| TOTAL AVAILABLE RESOURCES | \$ 23,057,020 | 25,315,322 | 28,126,633 |

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2020 BUDGET PROFILE

Fund Summary
 Fund Name: St. George Place Redevelopment Authority
 TIRZ: 01
 Fund Number: 7512/50

| TIRZ Budget Line Items | FY2019 Budget | FY2019 Estimate | FY2020 Budget |
|--|---------------------|---------------------|---------------------|
| EXPENDITURES | | | |
| Accounting | \$ 15,000 | \$ 13,000 | \$ 16,700 |
| Administration Consultant | \$ 25,500 | \$ 25,400 | \$ 27,000 |
| Auditor/Financial Statements | \$ 15,000 | \$ 14,650 | \$ 15,000 |
| Bond Services/Trustee/Financial Advisor | \$ 7,000 | \$ 7,000 | \$ 7,000 |
| Insurance | \$ 4,000 | \$ 4,000 | \$ 4,000 |
| Website | \$ 4,200 | \$ 5,700 | \$ 4,200 |
| Office Administration | \$ 8,000 | \$ 7,400 | \$ 8,000 |
| TIRZ Administration and Overhead | \$ 78,700 | \$ 77,150 | \$ 81,900 |
| Engineering Consultants | \$ - | \$ - | \$ - |
| Property Tax Consultant | \$ 3,000 | \$ 3,000 | \$ 3,000 |
| Legal | \$ 25,000 | \$ 22,100 | \$ 25,000 |
| Legal - Zoning Enforcement | \$ 40,000 | \$ - | \$ 40,000 |
| Construction Audit | \$ - | \$ - | \$ - |
| TIRZ Expansion | \$ - | \$ - | \$ - |
| Project Management (Formerly Known as Zoning Project Management) | \$ 51,000 | \$ 51,410 | \$ 54,500 |
| Zoning Enforcement | \$ 12,000 | \$ 12,000 | \$ 12,000 |
| Planning Consultants | \$ 100,000 | \$ 14,000 | \$ - |
| Program and Project Consultants | \$ 231,000 | \$ 102,510 | \$ 134,500 |
| Management Consulting Services | \$ 309,700 | \$ 179,660 | \$ 216,400 |
| Capital Expenditures (See CIP Schedule) | \$ 6,837,000 | \$ 528,000 | \$ 6,875,000 |
| TIRZ Capital Expenditures | \$ 6,837,000 | \$ 528,000 | \$ 6,875,000 |
| Developer Agreement | \$ 104,000 | \$ - | \$ - |
| Mandarin School Perimeter Fence (HISD) | \$ - | \$ - | \$ - |
| Developer / Project Reimbursements | \$ 104,000 | \$ - | \$ - |
| Bond Series (2001) | | | |
| Principal | \$ 175,000 | \$ 175,000 | \$ - |
| Interest | \$ 36,946 | \$ 36,946 | \$ - |
| Bond Series (2019) | | | |
| Principal | \$ 870,342 | \$ - | \$ - |
| Interest | \$ - | \$ - | \$ 698,119 |
| City of Houston CO | | | |
| Principal | \$ - | \$ - | \$ - |
| Interest | \$ - | \$ - | \$ - |
| City of Houston ROW Payment | | | |
| Principal | \$ 300,000 | \$ 300,000 | \$ 300,000 |
| Interest | \$ - | \$ - | \$ - |
| Cost of Issuance | \$ - | \$ - | \$ - |
| System Debt Service | \$ 1,382,288 | \$ 511,946 | \$ 998,119 |
| TOTAL PROJECT COSTS | \$ 8,632,988 | \$ 1,219,606 | \$ 8,089,519 |

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2020 BUDGET PROFILE

Fund Summary
 Fund Name: St. George Place Redevelopment Authority
 TIRZ: 01
 Fund Number: 7512/50

| TIRZ Budget Line Items | FY2019 Budget | FY2019 Estimate | FY2020 Budget |
|---|----------------------|----------------------|----------------------|
| Payment/transfer to ISD - educational facilities | \$ 437,545 | \$ 437,545 | \$ 444,093 |
| Payment/transfer to ISD - educational facilities (Pass Through) | \$ 336,845 | \$ 331,156 | \$ 331,156 |
| Administration Fees: | | | |
| City | \$ 143,360 | \$ 114,069 | \$ 147,338 |
| County | \$ - | \$ - | \$ - |
| ISD | \$ 25,000 | \$ 25,000 | \$ 25,000 |
| HCC | \$ - | \$ - | \$ - |
| Affordable Housing: | | | |
| City | \$ 955,736 | \$ 760,461 | \$ 982,251 |
| County | \$ - | \$ - | \$ - |
| ISD to City of Houston | \$ 469,168 | \$ 489,279 | \$ 476,205 |
| ISD Pass Through | \$ 168,423 | \$ 165,578 | \$ 165,578 |
| Municipal Services (Payable to COH) | \$ 232,718 | \$ 232,718 | \$ 232,718 |
| Total Transfers | \$ 2,768,795 | \$ 2,555,806 | 2,804,339 |
| Total Budget | \$ 11,401,783 | 3,775,412 | 10,893,858 |
| RESTRICTED Funds - Capital Projects | \$ 10,574,817 | \$ 20,841,791 | \$ 15,956,162 |
| RESTRICTED Funds - Affordable Housing | \$ - | \$ - | \$ - |
| RESTRICTED Funds - Bond Debt Service | \$ 1,080,420 | \$ 698,119 | \$ 1,276,613 |
| Ending Fund Balance | \$ 11,655,237 | 21,539,910 | 17,232,775 |
| Total Budget & Ending Fund Balance | \$ 23,057,020 | \$ 25,315,322 | \$ 28,126,633 |

Notes:

EXHIBIT "B"

**Fiscal Years 2020-2024 Capital Improvement Projects Budget for
Saint George Place Zone**

2020 - 2024 CAPITAL IMPROVEMENT PLAN
 TIRZ NO. 1 - ST GEORGE PLACE REDEVELOPMENT AUTHORITY
 CIP by Project

CITY OF HOUSTON - TIRZ PROGRAM
 Economic Development Division

| Council District | CIP No. | Project | Fiscal Year Planned Appropriations | | | | | | | FY20 - FY24 Total | Cumulative Total (To Date) |
|------------------|---------|--|------------------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------------|
| | | | Through 2018 | Projected 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | | |
| G, J | T-0103 | McCulloch Circle/Fairdale Sound Barrier | \$ 167,195 | - | - | - | - | - | - | - | 167,195 |
| G | T-0106 | Richmond Avenue Tree Replacement & Sidewalks | \$ 320,500 | 21,000 | - | - | - | - | - | - | 341,500 |
| G, J | T-0107 | Chimney Rock (Richmond Ave to US 59) | \$ 203,000 | 150,000 | 1,705,000 | 1,238,000 | 4,080,000 | 5,000,000 | 1,000,000 | 13,023,000 | 13,376,000 |
| J | T-0109 | Bering Drive (Richmond to US 59) | \$ - | 20,000 | 300,000 | 1,500,000 | 2,200,000 | - | - | 4,000,000 | 4,020,000 |
| J | T-0110 | North South Connection (Enclose W142 Bering Ditch) | \$ 260,500 | 25,000 | 350,000 | 1,375,000 | 1,250,000 | 800,000 | 500,000 | 4,275,000 | 4,560,500 |
| J | T-0112 | Sub-Regional Detention | \$ 101,000 | 75,000 | 790,000 | 1,360,000 | - | - | - | 2,090,000 | 2,266,000 |
| G | T-0113 | Hidalgo Street Park | \$ 33,000 | 170,000 | - | - | - | - | - | - | 203,000 |
| G | T-0114 | Pavement Marking Replacement | \$ - | - | 60,000 | - | - | - | - | 60,000 | 60,000 |
| J | T-0115 | Richmond Avenue Medians Beautification | \$ - | 50,000 | 700,000 | 1,225,000 | 325,000 | - | - | 2,250,000 | 2,300,000 |
| G, J | T-0116 | Sidewalk Replacement and Improvements | \$ - | 17,000 | 1,100,000 | - | - | - | - | 1,100,000 | 1,117,000 |
| G, J | T-0117 | Regional Flood Mitigation Project | \$ - | - | 1,200,000 | - | - | - | - | 1,200,000 | 1,200,000 |
| G, J | T-0118 | Park and Greenspace Improvements | \$ - | - | 100,000 | - | - | - | - | 100,000 | 100,000 |
| J | T-0119 | Sub-Regional Infrastructure | \$ - | - | 250,000 | - | - | - | - | 250,000 | 250,000 |
| J | T-0120 | Schumacher & Star Lane Reconstruction | \$ - | - | 300,000 | 1,900,000 | 2,000,000 | - | - | 4,200,000 | 4,200,000 |
| G, J | T-0189 | Concrete Panel Replacement Program | \$ - | - | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 100,000 | 100,000 |
| Totals | | | \$ 1,085,195 | \$ 528,000 | \$ 6,875,000 | \$ 6,558,000 | \$ 9,876,000 | \$ 5,820,000 | \$ 1,520,000 | \$ 32,649,000 | \$ 34,261,195 |

* NOTE:
 ** NOTE:
 *** NOTE:

2020 - 2024 CAPITAL IMPROVEMENT PLAN
 TIRZ NO. 1 - ST GEORGE PLACE REDEVELOPMENT AUTHORITY
 CIP by Project

CITY OF HOUSTON - TIRZ PROGRAM
 Economic Development Division

| Source of Funds | Fiscal Year Planned Appropriations | | | | | | | FY20 - FY24 Total | Cumulative Total (To Date) |
|----------------------|------------------------------------|----------------|------------------|------------------|------------------|------------------|------------------|----------------------|----------------------------------|
| | Through 2018 | Projected 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | | |
| TIRZ Funds | 1,085,195 | 528,000 | 5,250,000 | 6,758,000 | 9,875,000 | 5,820,000 | 1,520,000 | 29,223,000 | 30,838,195 |
| City of Houston | - | - | 700,000 | 1,800,000 | - | - | - | 2,500,000 | 2,500,000 |
| Grants | - | - | 400,000 | - | - | - | - | 400,000 | 400,000 |
| Other | - | - | 525,000 | - | - | - | - | 525,000 | 525,000 |
| Project Total | 1,085,195 | 528,000 | 6,875,000 | 8,558,000 | 9,875,000 | 5,820,000 | 1,520,000 | 32,648,000 | 34,261,195 |

| | | | | | | | | | | | | | | | |
|---|--|--|--------------------|----------------------|-------------|-------------|-------------|--------------|-------------|--------------------------|-----------------------------------|-------------|--|-------------|--|
| Project: Richmond Avenue Tree Replacement & Sidewalks | | City Council District | | Key Map: | | | | WBS.: | | T-0106 | | | | | |
| | | Location: G | | Geo. Ref.: | | | | | | | | | | | |
| | | Served: ALL | | Neighborhood: | | | | | | | | | | | |
| Description: Project to replace damaged trees and to plant additional trees on Richmond Avenue. Replace or improve existing sidewalks as necessary. Project boundaries are north side of Richmond from Rice to Chimney Rock. | | Operating and Maintenance Costs: (\$ Thousands) | | | | | | | | | | | | | |
| | | | | 2020 | | 2021 | | 2022 | | 2023 | | 2024 | | Total | |
| Justification: Over the years existing trees have been damaged and/or eliminated through vehicular activity. The purpose to provide replacement trees where they no longer exist. | | Personnel | | - | | - | | - | | - | | - | | \$ - | |
| | | Supplies | | - | | - | | - | | - | | - | | \$ - | |
| | | Svcs. & Chgs | | - | | - | | - | | - | | - | | \$ - | |
| | | Capital Outlay | | - | | - | | - | | - | | - | | \$ - | |
| | | Total | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | |
| | | FTEs | | - | | - | | - | | - | | - | | - | |
| Fiscal Year Planned Expenses | | | | | | | | | | | | | | | |
| Project Allocation | | Projected Expenses thru 6/30/18 | 2019 Budget | 2019 Estimate | 2020 | 2021 | 2022 | 2023 | 2024 | FY20 - FY24 Total | Cumulative Total (To Date) | | | | |
| Phase | | | | | | | | | | | | | | | |
| 1 Planning | | - | - | - | - | - | - | - | - | \$ - | \$ - | | | | |
| 2 Acquisition | | - | - | - | - | - | - | - | - | \$ - | \$ - | | | | |
| 3 Design | | 78,500 | 15,000 | - | - | - | - | - | - | \$ - | \$ 78,500 | | | | |
| 4 Construction | | 242,000 | 192,000 | 21,000 | - | - | - | - | - | \$ - | \$ 263,000 | | | | |
| 5 Equipment | | - | - | - | - | - | - | - | - | \$ - | \$ - | | | | |
| 6 Close-Out | | - | - | - | - | - | - | - | - | \$ - | \$ - | | | | |
| 7 Other | | - | - | - | - | - | - | - | - | \$ - | \$ - | | | | |
| Other Sub-Total: | | - | - | - | - | - | - | - | - | \$ - | \$ - | | | | |
| Total Allocations | | \$ 320,500 | \$ 207,000 | \$ 21,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 341,500 | | | | |
| Source of Funds | | | | | | | | | | | | | | | |
| TIRZ Funds | | 320,500 | 207,000 | 21,000 | - | - | - | - | - | \$ - | \$ 341,500 | | | | |
| City of Houston | | - | - | - | - | - | - | - | - | \$ - | \$ - | | | | |
| Grants | | - | - | - | - | - | - | - | - | \$ - | \$ - | | | | |
| Other | | - | - | - | - | - | - | - | - | \$ - | \$ - | | | | |
| Total Funds | | \$ 320,500 | \$ 207,000 | \$ 21,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 341,500 | | | | |

| | | | | | | | | | | | |
|--|---|------------------------------|----------------------|--|--------------|--------------|--------------|--------------|--------------------------|-----------------------------------|----|
| Project: Chimney Rock (Richmond Ave to US 59) | | City Council District | | Key Map: | | | | WBS.: | | T-0107 | |
| | | Location: G, J | | Geo. Ref.: | | | | | | | |
| | | Served: ALL | | Neighborhood: | | | | | | | |
| Description: | Reconstruct Chimney Rock into a 6-lane boulevard roadway section with a new storm sewer system that will provide additional in-line detention, sidewalks on both sides and replacement of public utilities. | | | Operating and Maintenance Costs: (\$ Thousands) | | | | | | | |
| | | | | 2020 | 2021 | 2022 | 2023 | 2024 | | Total | |
| | | | | - | - | - | - | - | - | \$ | - |
| | | | | - | - | - | - | - | - | \$ | - |
| Justification: | This will provide needed additional north-south traffic capacity in the area and also additional in-line detention that would provide some relief to the area. The sidewalks will also promote a pedestrian friendly environment. | | | | | | | | | \$ | - |
| | | | | - | - | - | - | - | - | \$ | - |
| | | | | - | - | - | - | - | - | \$ | - |
| | | | | - | - | - | - | - | - | \$ | - |
| | | | | \$ | \$ | \$ | \$ | \$ | \$ | - | \$ |
| | | | | - | - | - | - | - | - | - | - |
| | | | | - | - | - | - | - | - | - | - |
| Fiscal Year Planned Expenses | | | | | | | | | | | |
| Project Allocation | Projected Expenses thru 6/30/18 | 2019 Budget | 2019 Estimate | 2020 | 2021 | 2022 | 2023 | 2024 | FY20 - FY24 Total | Cumulative Total (To Date) | |
| Phase | | | | | | | | | | | |
| 1 Planning | - | 15,000 | - | - | - | - | - | - | \$ - | \$ - | |
| 2 Acquisition | - | 1,650,000 | - | 1,080,000 | 348,000 | - | - | - | \$ 1,428,000 | \$ 1,428,000 | |
| 3 Design | 203,000 | 1,000,000 | 150,000 | 500,000 | 800,000 | - | - | - | \$ 1,300,000 | \$ 1,653,000 | |
| 4 Construction | - | - | - | - | - | 4,000,000 | 5,000,000 | 1,000,000 | \$ 10,000,000 | \$ 10,000,000 | |
| 5 Equipment | - | - | - | - | - | - | - | - | \$ - | \$ - | |
| 6 Close-Out | - | - | - | - | - | - | - | - | \$ - | \$ - | |
| 7 Other | - | 125,000 | - | 125,000 | 90,000 | 80,000 | - | - | \$ 295,000 | \$ 295,000 | |
| | - | - | - | - | - | - | - | - | \$ - | \$ - | |
| | - | - | - | - | - | - | - | - | \$ - | \$ - | |
| | - | - | - | - | - | - | - | - | \$ - | \$ - | |
| | - | - | - | - | - | - | - | - | \$ - | \$ - | |
| Other Sub-Total: | - | 125,000 | - | 125,000 | 90,000 | 80,000 | - | - | \$ 295,000 | \$ 295,000 | |
| Total Allocations | \$ 203,000 | \$ 2,790,000 | \$ 150,000 | \$ 1,705,000 | \$ 1,238,000 | \$ 4,080,000 | \$ 5,000,000 | \$ 1,000,000 | \$ 13,023,000 | \$ 13,376,000 | |
| Source of Funds | | | | | | | | | | | |
| TIRZ Funds | 203,000 | 2,790,000 | 150,000 | 1,705,000 | 1,238,000 | 4,080,000 | 5,000,000 | 1,000,000 | \$ 13,023,000 | \$ 13,376,000 | |
| City of Houston | - | - | - | - | - | - | - | - | \$ - | \$ - | |
| Grants | - | - | - | - | - | - | - | - | \$ - | \$ - | |
| Other | - | - | - | - | - | - | - | - | \$ - | \$ - | |
| Total Funds | \$ 203,000 | \$ 2,790,000 | \$ 150,000 | \$ 1,705,000 | \$ 1,238,000 | \$ 4,080,000 | \$ 5,000,000 | \$ 1,000,000 | \$ 13,023,000 | \$ 13,376,000 | |

| | | | | | | | |
|--|--|--|------|----------------------|------|--------------|---------------|
| Project: Bering Drive (Richmond to US 59) | | City Council District | | Key Map: | | WBS.: | T-0109 |
| | | Location: | J | Geo. Ref.: | | | |
| | | Served: | J | Neighborhood: | | | |
| Description: | Reconstruct existing two-lane open-ditch roadway as a three-lane curb and gutter section with a new storm sewer system. This new system will tie into the new Schumacher Star Lane system. | Operating and Maintenance Costs: (\$ Thousands) | | | | | |
| | | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| | | - | - | - | - | - | \$ - |
| | | - | - | - | - | - | \$ - |
| Justification: | Existing roadway section is open ditch. Area is prone to flooding. | - | - | - | - | - | \$ - |
| | | - | - | - | - | - | \$ - |
| | | - | - | - | - | - | \$ - |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | - | - | - | - | - | - |

| Fiscal Year Planned Expenses | | | | | | | | | | |
|------------------------------|---------------------------------|-------------|---------------|------------|--------------|--------------|------|------|-------------------|----------------------------|
| Project Allocation | Projected Expenses thru 8/30/18 | 2019 Budget | 2019 Estimate | 2020 | 2021 | 2022 | 2023 | 2024 | FY20 - FY24 Total | Cumulative Total (To Date) |
| Phase | | | | | | | | | | |
| 1 Planning | - | 20,000 | - | - | - | - | - | - | \$ - | \$ - |
| 2 Acquisition | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 3 Design | - | 65,000 | 20,000 | 300,000 | 100,000 | - | - | - | \$ 400,000 | \$ 420,000 |
| 4 Construction | - | 25,000 | - | - | 1,400,000 | 2,200,000 | - | - | \$ 3,600,000 | \$ 3,600,000 |
| 5 Equipment | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 6 Close-Out | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 7 Other | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Other Sub-Total: | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Total Allocations | \$ - | \$ 110,000 | \$ 20,000 | \$ 300,000 | \$ 1,500,000 | \$ 2,200,000 | \$ - | \$ - | \$ 4,000,000 | \$ 4,020,000 |
| Source of Funds | | | | | | | | | | |
| TIRZ Funds | - | 110,000 | 20,000 | 300,000 | 1,500,000 | 2,200,000 | - | - | \$ 4,000,000 | \$ 4,020,000 |
| City of Houston | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Grants | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Other | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Total Funds | \$ - | \$ 110,000 | \$ 20,000 | \$ 300,000 | \$ 1,500,000 | \$ 2,200,000 | \$ - | \$ - | \$ 4,000,000 | \$ 4,020,000 |

*NOTE

| | | | | | | | | | |
|---|--|--|--|----------------------|-------------|--------------|-------------|---------------|-------------|
| Project: North South Connection (Enclose W142 Bering Ditch) | | City Council District | | Key Map: | | WBS.: | | T-0110 | |
| | | Location: J | | Geo. Ref.: | | | | | |
| | | Served: ALL | | Neighborhood: | | | | | |
| Description: Converting the existing open channel W142 into a curb & gutter roadway section with sidewalks from US-59 to Westheimer. Includes \$150,000 provision for cleaning Bering Ditch. | | Operating and Maintenance Costs: (\$ Thousands) | | | | | | | |
| | | | | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| Justification: Currently, Hillcroft, Fountain View and Chimney Rock are the only three continuous north-south connectors in the entire district. Additional north-south connections will be needed to improve mobility in the zone and give some relief to the other north-south streets | | | | Personnel | - | - | - | - | \$ - |
| | | | | Supplies | - | - | - | - | \$ - |
| | | | | Svcs. & Chgs | - | - | - | - | \$ - |
| | | | | Capital Outlay | - | - | - | - | \$ - |
| | | | | Total | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | FTEs | - | - | - | - | - |

Fiscal Year Planned Expenses

| Project Allocation | Projected Expenses thru 6/30/18 | 2019 Budget | 2019 Estimate | 2020 | 2021 | 2022 | 2023 | 2024 | FY20 - FY24 Total | Cumulative Total (To Date) |
|--------------------------|---------------------------------|-------------|---------------|------------|--------------|--------------|------------|------------|-------------------|----------------------------|
| Phase | | | | | | | | | | |
| 1 Planning | - | 50,000 | 25,000 | 50,000 | - | - | - | - | \$ 50,000 | \$ 75,000 |
| 2 Acquisition | - | 50,000 | - | 50,000 | 800,000 | 200,000 | - | - | \$ 1,050,000 | \$ 1,050,000 |
| 3 Design | 260,500 | 200,000 | - | 200,000 | 500,000 | 1,000,000 | 800,000 | - | \$ 2,500,000 | \$ 2,760,500 |
| 4 Construction | - | - | - | - | - | - | - | 500,000 | \$ 500,000 | \$ 500,000 |
| 5 Equipment | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 6 Close-Out | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 7 Other | - | 200,000 | - | 50,000 | 75,000 | 50,000 | - | - | \$ 175,000 | \$ 175,000 |
| | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Other Sub-Total: | - | 200,000 | - | 50,000 | 75,000 | 50,000 | - | - | \$ 175,000 | \$ 175,000 |
| Total Allocations | \$ 260,500 | \$ 500,000 | \$ 25,000 | \$ 350,000 | \$ 1,375,000 | \$ 1,250,000 | \$ 800,000 | \$ 500,000 | \$ 4,275,000 | \$ 4,560,500 |
| Source of Funds | | | | | | | | | | |
| TIRZ Funds | 260,500 | 500,000 | 25,000 | 350,000 | 1,375,000 | 1,250,000 | 800,000 | 500,000 | \$ 4,275,000 | \$ 4,560,500 |
| City of Houston | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Grants | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Other | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Total Funds | \$ 260,500 | \$ 500,000 | \$ 25,000 | \$ 350,000 | \$ 1,375,000 | \$ 1,250,000 | \$ 800,000 | \$ 500,000 | \$ 4,275,000 | \$ 4,560,500 |

| | | | | | | | | | | | |
|--|---|-------------------------------|--|----------------------|--------------|-------------|-------------|--------------|--------------------------|-----------------------------------|-----------|
| Project: Sub-Regional Detention | | City Council District: | | Key Map: | | | | WBS.: | | T-0112 | |
| | | Location: J | | Geo. Ref.: | | | | | | | |
| | | Served: G.J | | Neighborhood: | | | | | | | |
| Description: | Multiple detention basins within the TIRZ boundary. | | Operating and Maintenance Costs: (\$ Thousands) | | | | | | | | |
| | | | 2020 | 2021 | 2022 | 2023 | 2024 | | | Total | |
| | | | - | - | - | - | - | - | - | \$ - | - |
| | | | - | - | - | - | - | - | - | \$ - | - |
| Justification: | Storm water storage needed per drainage study recommendations specific to 100-year flood event to alleviate flooding problems within the TIRZ boundary. | | | | | | | | | \$ - | - |
| | | | - | - | - | - | - | - | - | \$ - | - |
| | | | - | - | - | - | - | - | - | \$ - | - |
| | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| | | | | | | | | | | | - |
| Fiscal Year Planned Expenses | | | | | | | | | | | |
| Project Allocation | Projected Expenses thru 6/30/18 | 2019 Budget | 2019 Estimate | 2020 | 2021 | 2022 | 2023 | 2024 | FY20 - FY24 Total | Cumulative Total (To Date) | |
| Phase | | | | | | | | | | | |
| 1 Planning | 101,000 | 90,000 | 10,000 | 90,000 | - | - | - | - | \$ 90,000 | \$ | 201,000 |
| 2 Acquisition | - | - | - | - | - | - | - | - | \$ - | \$ | - |
| 3 Design | - | 700,000 | 65,000 | 700,000 | 300,000 | - | - | - | \$ 1,000,000 | \$ | 1,065,000 |
| 4 Construction | - | 2,000,000 | - | - | 1,000,000 | - | - | - | \$ 1,000,000 | \$ | 1,000,000 |
| 5 Equipment | - | - | - | - | - | - | - | - | \$ - | \$ | - |
| 6 Close-Out | - | - | - | - | - | - | - | - | \$ - | \$ | - |
| 7 Other | - | - | - | - | - | - | - | - | \$ - | \$ | - |
| | - | - | - | - | - | - | - | - | \$ - | \$ | - |
| | - | - | - | - | - | - | - | - | \$ - | \$ | - |
| | - | - | - | - | - | - | - | - | \$ - | \$ | - |
| | - | - | - | - | - | - | - | - | \$ - | \$ | - |
| Other Sub-Total: | - | - | - | - | - | - | - | - | \$ - | \$ | - |
| Total Allocations | \$ 101,000 | \$ 2,790,000 | \$ 75,000 | \$ 790,000 | \$ 1,300,000 | \$ - | \$ - | \$ - | \$ 2,090,000 | \$ | 2,266,000 |
| Source of Funds | | | | | | | | | | | |
| TIRZ Funds | 101,000 | 2,790,000 | 75,000 | 790,000 | 1,300,000 | - | - | - | \$ 2,090,000 | \$ | 2,266,000 |
| City of Houston | - | - | - | - | - | - | - | - | \$ - | \$ | - |
| Grants | - | - | - | - | - | - | - | - | \$ - | \$ | - |
| Other | - | - | - | - | - | - | - | - | \$ - | \$ | - |
| Total Funds | \$ 101,000 | \$ 2,790,000 | \$ 75,000 | \$ 790,000 | \$ 1,300,000 | \$ - | \$ - | \$ - | \$ 2,090,000 | \$ | 2,266,000 |

| | | | | | | | |
|-------------------------------------|--|--|------|----------------------|------|--------------|---------------|
| Project: Hidalgo Street Park | | City Council District | | Key Map: | | WBS.: | T-0113 |
| | | Location: | G | Geo. Ref.: | | | |
| | | Served: | G | Neighborhood: | | | |
| Description: | Beautification plan for Hidalgo Street Park. | Operating and Maintenance Costs: (\$ Thousands) | | | | | |
| | | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
| | | - | - | - | - | - | \$ - |
| | | - | - | - | - | - | \$ - |
| Justification: | Fuller utilization of existing green spaces and public amenities | - | - | - | - | - | \$ - |
| | | - | - | - | - | - | \$ - |
| | | - | - | - | - | - | \$ - |
| | | - | - | - | - | - | \$ - |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | - | - | - | - | - | - |
| | | - | - | - | - | - | - |

| Fiscal Year Planned Expenses | | | | | | | | | | |
|------------------------------|---------------------------------|-------------|---------------|------|------|------|------|------|-------------------|----------------------------|
| Project Allocation | Projected Expenses thru 6/30/18 | 2019 Budget | 2019 Estimate | 2020 | 2021 | 2022 | 2023 | 2024 | FY20 - FY24 Total | Cumulative Total (To Date) |
| Phase | | | | | | | | | | |
| 1 Planning | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 2 Acquisition | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 3 Design | 33,000 | 15,000 | 20,000 | - | - | - | - | - | \$ - | \$ 53,000 |
| 4 Construction | - | 95,000 | 150,000 | - | - | - | - | - | \$ - | \$ 150,000 |
| 5 Equipment | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 6 Close-Out | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 7 Other | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Other Sub-Total: | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Total Allocations | \$ 33,000 | \$ 110,000 | \$ 170,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 203,000 |
| Source of Funds | | | | | | | | | | |
| TIRZ Funds | 33,000 | 110,000 | 170,000 | - | - | - | - | - | \$ - | \$ 203,000 |
| City of Houston | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Grants | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Other | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Total Funds | \$ 33,000 | \$ 110,000 | \$ 170,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 203,000 |

*NOTE:

| | | | | | | | | | | | |
|--|---|--|----------------------|----------------------|-------------|-------------|-------------|--------------|--------------------------|-----------------------------------|--|
| Project: Pavement Marking Replacement | | City Council District | | Key Map: | | | | WBS.: | | T-0114 | |
| | | Location: | G | Geo. Ref.: | | | | | | | |
| | | Served: | G | Neighborhood: | | | | | | | |
| Description: | Replace all pavement markings within the Saint George Place boundaries. Minor repairs to sidewalks and curbs. | Operating and Maintenance Costs: (\$ Thousands) | | | | | | | | | |
| | | 2020 | 2021 | 2022 | 2023 | 2024 | Total | | | | |
| | | Personnel | - | - | - | - | - | \$ | - | - | |
| | | Supplies | - | - | - | - | - | \$ | - | - | |
| Justification: | The existing pavement markings are faded and worn creating a hazard. | Svcs & Chgs | - | - | - | - | - | \$ | - | - | |
| | | Capital Outlay | - | - | - | - | - | \$ | - | - | |
| | | Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | FTEs | - | - | - | - | - | - | - | - | |
| Fiscal Year Planned Expenses | | | | | | | | | | | |
| Project Allocation | Projected Expenses thru 6/30/18 | 2019 Budget | 2019 Estimate | 2020 | 2021 | 2022 | 2023 | 2024 | FY20 - FY24 Total | Cumulative Total (To Date) | |
| Phase | | | | | | | | | | | |
| 1 Planning | - | - | - | - | - | - | - | - | \$ - | \$ - | |
| 2 Acquisition | - | - | - | - | - | - | - | - | \$ - | \$ - | |
| 3 Design | - | 10,000 | - | 10,000 | - | - | - | - | \$ 10,000 | \$ 10,000 | |
| 4 Construction | - | 50,000 | - | 50,000 | - | - | - | - | \$ 50,000 | \$ 50,000 | |
| 5 Equipment | - | - | - | - | - | - | - | - | \$ - | \$ - | |
| 6 Close-Out | - | - | - | - | - | - | - | - | \$ - | \$ - | |
| 7 Other | - | - | - | - | - | - | - | - | \$ - | \$ - | |
| | - | - | - | - | - | - | - | - | \$ - | \$ - | |
| | - | - | - | - | - | - | - | - | \$ - | \$ - | |
| | - | - | - | - | - | - | - | - | \$ - | \$ - | |
| | - | - | - | - | - | - | - | - | \$ - | \$ - | |
| Other Sub-Total: | - | - | - | - | - | - | - | - | \$ - | \$ - | |
| Total Allocations | \$ - | \$ 60,000 | \$ - | \$ 60,000 | \$ - | \$ - | \$ - | \$ - | \$ 60,000 | \$ 60,000 | |
| Source of Funds | | | | | | | | | | | |
| TIRZ Funds | - | 60,000 | - | 60,000 | - | - | - | - | \$ 60,000 | \$ 60,000 | |
| City of Houston | - | - | - | - | - | - | - | - | \$ - | \$ - | |
| Grants | - | - | - | - | - | - | - | - | \$ - | \$ - | |
| Other | - | - | - | - | - | - | - | - | \$ - | \$ - | |
| Total Funds | \$ - | \$ 60,000 | \$ - | \$ 60,000 | \$ - | \$ - | \$ - | \$ - | \$ 60,000 | \$ 60,000 | |

| | | | | | | | | | | | |
|--|--|--|----------------------|----------------------|--------------|-------------|-------------|--------------|--------------------------|-----------------------------------|--------------|
| Project: Richmond Avenue Medians Beautification | | City Council District | | Key Map: | | | | WBS.: | | T-0115 | |
| | | Location: | J | Geo. Ref.: | | | | | | | |
| | | Served: | J | Neighborhood: | | | | | | | |
| Description: | Create landscaping beautification improvements to the medians along Richmond Avenue between S Rice and Hillcroft. | Operating and Maintenance Costs: (\$ Thousands) | | | | | | | | | |
| | | 2020 | 2021 | 2022 | 2023 | 2024 | | | Total | | |
| | | - | - | - | - | - | | | \$ - | | |
| | | - | - | - | - | - | | | \$ - | | |
| Justification: | The existing conditions of the medians landscape are very degraded and imposes a detractor to the area. The new beautification will enhance the quality of life for the community. | - | - | - | - | - | | | \$ - | | |
| | | - | - | - | - | - | | | \$ - | | |
| | | - | - | - | - | - | | | \$ - | | |
| | | - | - | - | - | - | | | \$ - | | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | | | \$ - | | |
| | | - | - | - | - | - | | | - | | |
| | | - | - | - | - | - | | | - | | |
| Fiscal Year Planned Expenses | | | | | | | | | | | |
| Project Allocation | Projected Expenses thru 6/30/18 | 2019 Budget | 2019 Estimate | 2020 | 2021 | 2022 | 2023 | 2024 | FY20 - FY24 Total | Cumulative Total (To Date) | |
| Phase | | | | | | | | | | | |
| 1 Planning | - | - | - | - | - | - | - | - | \$ - | | \$ - |
| 2 Acquisition | - | - | - | - | - | - | - | - | \$ - | | \$ - |
| 3 Design | - | 100,000 | 50,000 | 100,000 | 25,000 | 25,000 | - | - | \$ 150,000 | | \$ 200,000 |
| 4 Construction | - | 150,000 | - | 600,000 | 1,200,000 | 300,000 | - | - | \$ 2,100,000 | | \$ 2,100,000 |
| 5 Equipment | - | - | - | - | - | - | - | - | \$ - | | \$ - |
| 6 Close-Out | - | - | - | - | - | - | - | - | \$ - | | \$ - |
| 7 Other | - | - | - | - | - | - | - | - | \$ - | | \$ - |
| | - | - | - | - | - | - | - | - | \$ - | | \$ - |
| | - | - | - | - | - | - | - | - | \$ - | | \$ - |
| | - | - | - | - | - | - | - | - | \$ - | | \$ - |
| | - | - | - | - | - | - | - | - | \$ - | | \$ - |
| Other Sub-Total: | - | - | - | - | - | - | - | - | \$ - | | \$ - |
| Total Allocations | \$ - | \$ 250,000 | \$ 50,000 | \$ 700,000 | \$ 1,225,000 | \$ 325,000 | \$ - | \$ - | \$ 2,250,000 | | \$ 2,300,000 |
| Source of Funds | | | | | | | | | | | |
| TIRZ Funds | - | 250,000 | 50,000 | 700,000 | 1,225,000 | 325,000 | - | - | \$ 2,250,000 | | \$ 2,300,000 |
| City of Houston | - | - | - | - | - | - | - | - | \$ - | | \$ - |
| Grants | - | - | - | - | - | - | - | - | \$ - | | \$ - |
| Other | - | - | - | - | - | - | - | - | \$ - | | \$ - |
| Total Funds | \$ - | \$ 250,000 | \$ 50,000 | \$ 700,000 | \$ 1,225,000 | \$ 325,000 | \$ - | \$ - | \$ 2,250,000 | | \$ 2,300,000 |

| | | | | | | | | | | | |
|--|--|------------------------------|----------------------|----------------------|-------------|-------------|-------------|--------------|--------------------------|-----------------------------------|--|
| Project: Sidewalk Replacement and Improvements | | City Council District | | Key Map: | | | | WBS.: | | T-0116 | |
| | | Location: | G.J | Geo. Ref.: | | | | | | | |
| | | Served: | G.J | Neighborhood: | | | | | | | |
| Description: | Repairs and replacement to selected existing damaged and missing sidewalks through out the zone. Includes "Safe Routes To School" sidewalk for Pilgrim Academy. | | | | | | | | | | |
| Justification: | 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. | | | | | | | | | | |
| Operating and Maintenance Costs: (\$ Thousands) | | | | | | | | | | | |
| | | 2019 | 2020 | 2021 | 2022 | 2023 | Total | | | | |
| Personnel | - | - | - | - | - | - | \$ - | | | | |
| Supplies | - | - | - | - | - | - | \$ - | | | | |
| Svcs & Chgs. | - | - | - | - | - | - | \$ - | | | | |
| Capital Outlay | - | - | - | - | - | - | \$ - | | | | |
| Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | |
| FTEs | - | - | - | - | - | - | - | | | | |
| Fiscal Year Planned Expenses | | | | | | | | | | | |
| Project Allocation | Projected Expenses thru 6/30/18 | 2019 Budget | 2019 Estimate | 2020 | 2021 | 2022 | 2023 | 2024 | FY20 - FY24 Total | Cumulative Total (To Date) | |
| Phase | | | | | | | | | | | |
| 1 Planning | - | - | 17,000 | - | - | - | - | - | \$ - | \$ 17,000 | |
| 2 Acquisition | - | - | - | - | - | - | - | - | \$ - | \$ - | |
| 3 Design | - | - | - | 100,000 | - | - | - | - | \$ 100,000 | \$ 100,000 | |
| 4 Construction | - | - | - | 1,000,000 | - | - | - | - | \$ 1,000,000 | \$ 1,000,000 | |
| 5 Equipment | - | - | - | - | - | - | - | - | \$ - | \$ - | |
| 6 Close-Out | - | - | - | - | - | - | - | - | \$ - | \$ - | |
| 7 Other | - | - | - | - | - | - | - | - | \$ - | \$ - | |
| | - | - | - | - | - | - | - | - | \$ - | \$ - | |
| | - | - | - | - | - | - | - | - | \$ - | \$ - | |
| | - | - | - | - | - | - | - | - | \$ - | \$ - | |
| | - | - | - | - | - | - | - | - | \$ - | \$ - | |
| Other Sub-Total: | - | - | - | - | - | - | - | - | \$ - | \$ - | |
| Total Allocations | \$ - | \$ - | \$ 17,000 | \$ 1,100,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,100,000 | \$ 1,117,000 | |
| Source of Funds | | | | | | | | | | | |
| TIRZ Funds | - | - | 17,000 | 700,000 | - | - | - | - | \$ 700,000 | \$ 717,000 | |
| City of Houston | - | - | - | - | - | - | - | - | \$ - | \$ - | |
| Grants | - | - | - | 400,000 | - | - | - | - | \$ 400,000 | \$ 400,000 | |
| Other | - | - | - | - | - | - | - | - | \$ - | \$ - | |
| Total Funds | \$ - | \$ - | \$ 17,000 | \$ 1,100,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,100,000 | \$ 1,117,000 | |

| | | | | | | | | | | | |
|---|--|--|----------------------|----------------------|-------------|-------------|-------------|--------------|--------------------------|-----------------------------------|--------------|
| Project: Regional Flood Mitigation Project | | City Council District | | Key Map: | | | | WBS.: | | T-0117 | |
| | | Location: | G.J | Geo. Ref.: | | | | | | | |
| | | Served: | G.J | Neighborhood: | | | | | | | |
| Description: | Large scale flood mitigation project concept that focuses on an underground tunnel to move and store water during major rain events. | Operating and Maintenance Costs: (\$ Thousands) | | | | | | | | | |
| | | | 2019 | 2020 | 2021 | 2022 | 2023 | | | | Total |
| | | Personnel | - | - | - | - | - | - | - | - | \$ - |
| | | Supplies | - | - | - | - | - | - | - | - | \$ - |
| Justification: | The Larchmont neighborhoods and surrounding areas are prone to severe flooding and damage. | Svcs & Chgs | - | - | - | - | - | - | - | - | \$ - |
| | | Capital Outlay | - | - | - | - | - | - | - | - | \$ - |
| | | Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | FTEs | - | - | - | - | - | - | - | - | - |
| Fiscal Year Planned Expenses | | | | | | | | | | | |
| Project Allocation | Projected Expenses thru 6/30/18 | 2019 Budget | 2019 Estimate | 2020 | 2021 | 2022 | 2023 | 2024 | FY20 - FY24 Total | Cumulative Total (To Date) | |
| Phase | | | | | | | | | | | |
| 1 Planning | - | - | - | 1,200,000 | - | - | - | - | \$ 1,200,000 | \$ 1,200,000 | \$ 1,200,000 |
| 2 Acquisition | - | - | - | - | - | - | - | - | \$ - | \$ - | \$ - |
| 3 Design | - | - | - | - | - | - | - | - | \$ - | \$ - | \$ - |
| 4 Construction | - | - | - | - | - | - | - | - | \$ - | \$ - | \$ - |
| 5 Equipment | - | - | - | - | - | - | - | - | \$ - | \$ - | \$ - |
| 6 Close-Out | - | - | - | - | - | - | - | - | \$ - | \$ - | \$ - |
| 7 Other | - | - | - | - | - | - | - | - | \$ - | \$ - | \$ - |
| | - | - | - | - | - | - | - | - | \$ - | \$ - | \$ - |
| | - | - | - | - | - | - | - | - | \$ - | \$ - | \$ - |
| | - | - | - | - | - | - | - | - | \$ - | \$ - | \$ - |
| | - | - | - | - | - | - | - | - | \$ - | \$ - | \$ - |
| | - | - | - | - | - | - | - | - | \$ - | \$ - | \$ - |
| Other Sub-Total: | - | - | - | - | - | - | - | - | \$ - | \$ - | \$ - |
| Total Allocations | \$ - | \$ - | \$ - | \$ 1,200,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,200,000 | \$ 1,200,000 | \$ 1,200,000 |
| Source of Funds | | | | | | | | | | | |
| TIRZ Funds | - | - | - | 400,000 | - | - | - | - | \$ 400,000 | \$ 400,000 | \$ 400,000 |
| City of Houston | - | - | - | 400,000 | - | - | - | - | \$ 400,000 | \$ 400,000 | \$ 400,000 |
| Grants | - | - | - | - | - | - | - | - | \$ - | \$ - | \$ - |
| Other | - | - | - | 400,000 | - | - | - | - | \$ 400,000 | \$ 400,000 | \$ 400,000 |
| Total Funds | \$ - | \$ - | \$ - | \$ 1,200,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,200,000 | \$ 1,200,000 | \$ 1,200,000 |

*NOTE:

| | | | | | | | | | | | |
|--|---|------------------------------|----------------------|--|-------------|-------------|-------------|--------------|--------------------------|-----------------------------------|---|
| Project: Park and Greenspace Improvements | | City Council District | | Key Map: | | | | WBS.: | | T-0118 | |
| | | Location: | G.J | Geo. Ref.: | | | | | | | |
| | | Served: | G.J | Neighborhood: | | | | | | | |
| Description: | The enhancement and beautification of existing parks and pedestrian realm spaces and also identify opportunities for new and potential parks and greenspaces. | | | Operating and Maintenance Costs: (\$ Thousands) | | | | | | | |
| | | | | 2014 | 2015 | 2016 | 2017 | 2018 | | Total | |
| | | | | - | - | - | - | - | - | \$ | - |
| | | | | - | - | - | - | - | - | \$ | - |
| Justification: | The zone is deficient and lacks abundant safe parks and greenspaces for families and the community as a whole. | | | | | | | | | \$ | - |
| | | | | - | - | - | - | - | - | \$ | - |
| | | | | - | - | - | - | - | - | \$ | - |
| | | | | - | - | - | - | - | - | \$ | - |
| | | | | \$ | - | \$ | - | \$ | - | \$ | - |
| | | | | | | | | | | | |
| Fiscal Year Planned Expenses | | | | | | | | | | | |
| Project Allocation | Projected Expenses thru 6/30/18 | 2019 Budget | 2019 Estimate | 2020 | 2021 | 2022 | 2023 | 2024 | FY20 - FY24 Total | Cumulative Total (To Date) | |
| Phase | | | | | | | | | | | |
| 1 Planning | - | - | - | 100,000 | - | - | - | - | \$ 100,000 | \$ 100,000 | |
| 2 Acquisition | - | - | - | - | - | - | - | - | \$ - | \$ - | |
| 3 Design | - | - | - | - | - | - | - | - | \$ - | \$ - | |
| 4 Construction | - | - | - | - | - | - | - | - | \$ - | \$ - | |
| 5 Equipment | - | - | - | - | - | - | - | - | \$ - | \$ - | |
| 6 Close-Out | - | - | - | - | - | - | - | - | \$ - | \$ - | |
| 7 Other | - | - | - | - | - | - | - | - | \$ - | \$ - | |
| | - | - | - | - | - | - | - | - | \$ - | \$ - | |
| | - | - | - | - | - | - | - | - | \$ - | \$ - | |
| | - | - | - | - | - | - | - | - | \$ - | \$ - | |
| | - | - | - | - | - | - | - | - | \$ - | \$ - | |
| Other Sub-Total: | - | - | - | - | - | - | - | - | \$ - | \$ - | |
| Total Allocations | \$ - | \$ - | \$ - | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ 100,000 | \$ 100,000 | |
| Source of Funds | | | | | | | | | | | |
| TIRZ Funds | - | - | - | 100,000 | - | - | - | - | \$ 100,000 | \$ 100,000 | |
| City of Houston | - | - | - | - | - | - | - | - | \$ - | \$ - | |
| Grants | - | - | - | - | - | - | - | - | \$ - | \$ - | |
| Other | - | - | - | - | - | - | - | - | \$ - | \$ - | |
| Total Funds | \$ - | \$ - | \$ - | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ 100,000 | \$ 100,000 | |

| | | | | | | | | | | | | | | | |
|--|--|--|--------------------|----------------------|-------------|-------------|-------------|--------------|-------------|--------------------------|--|-----------------------------------|--|-------|--|
| Project: Sub-Regional Infrastructure | | City Council District | | Key Map: | | | | WBS.: | | T-0119 | | | | | |
| | | Location: J | | Geo. Ref.: | | | | | | | | | | | |
| | | Served: J | | Neighborhood: | | | | | | | | | | | |
| Description: Master plan to facilitate the private development of approximately 150 acres located in the areas bound by Richmond Ave, Hillcroft, Westpark, Fountain View. | | Operating and Maintenance Costs: (\$ Thousands) | | | | | | | | | | | | | |
| | | | | 2014 | | 2015 | | 2016 | | 2017 | | 2018 | | Total | |
| Justification: Existing developments are underserved and underdeveloped. Master plan could identify highest and best use for this land area. | | Personnel | | - | | - | | - | | - | | - | | \$ - | |
| | | Supplies | | - | | - | | - | | - | | - | | \$ - | |
| | | Svcs. & Chgs. | | - | | - | | - | | - | | - | | \$ - | |
| | | Capital Outlay | | - | | - | | - | | - | | - | | \$ - | |
| | | Total | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | | \$ - | |
| | | FTEs | | - | | - | | - | | - | | - | | - | |
| Fiscal Year Planned Expenses | | | | | | | | | | | | | | | |
| Project Allocation | | Projected Expenses thru 6/30/18 | 2019 Budget | 2019 Estimate | 2020 | 2021 | 2022 | 2023 | 2024 | FY20 - FY24 Total | | Cumulative Total (To Date) | | | |
| Phase | | | | | | | | | | | | | | | |
| 1 Planning | | - | - | - | 250,000 | - | - | - | - | \$ 250,000 | | \$ 250,000 | | | |
| 2 Acquisition | | - | - | - | - | - | - | - | - | \$ - | | \$ - | | | |
| 3 Design | | - | - | - | - | - | - | - | - | \$ - | | \$ - | | | |
| 4 Construction | | - | - | - | - | - | - | - | - | \$ - | | \$ - | | | |
| 5 Equipment | | - | - | - | - | - | - | - | - | \$ - | | \$ - | | | |
| 6 Close-Out | | - | - | - | - | - | - | - | - | \$ - | | \$ - | | | |
| 7 Other | | - | - | - | - | - | - | - | - | \$ - | | \$ - | | | |
| Other Sub-Total: | | - | - | - | - | - | - | - | - | \$ - | | \$ - | | | |
| Total Allocations | | \$ - | \$ - | \$ - | \$ 250,000 | \$ - | \$ - | \$ - | \$ - | \$ 250,000 | | \$ 250,000 | | | |
| Source of Funds | | | | | | | | | | | | | | | |
| TIRZ Funds | | - | - | - | 125,000 | - | - | - | - | \$ 125,000 | | \$ 125,000 | | | |
| City of Houston | | - | - | - | - | - | - | - | - | \$ - | | \$ - | | | |
| Grants | | - | - | - | - | - | - | - | - | \$ - | | \$ - | | | |
| Other | | - | - | - | 125,000 | - | - | - | - | \$ 125,000 | | \$ 125,000 | | | |
| Total Funds | | \$ - | \$ - | \$ - | \$ 250,000 | \$ - | \$ - | \$ - | \$ - | \$ 250,000 | | \$ 250,000 | | | |

| | | | | | | | | | | |
|---|---|------------------------------|--|-------------|--------------|---------------|-------------|-------------|--------------------------|-----------------------------------|
| Project: Schumacher & Star Lane Reconstruction | | City Council District | Key Map: | | WBS.: | T-0120 | | | | |
| | | Location: J | Geo. Ref.: | | | | | | | |
| | | Served: | Neighborhood: | | | | | | | |
| Description: | New curb and gutter roadway from Chimney Rock to Fountain View. Underground drainage system. New sidewalks and landscape. | | Operating and Maintenance Costs: (\$ Thousands) | | | | | | | |
| | | | 2014 | 2015 | 2016 | 2017 | 2018 | Total | | |
| | | Personnel | - | - | - | - | - | \$ - | | |
| | | Supplies | - | - | - | - | - | \$ - | | |
| Justification: | Existing roadway is open ditch. Area is prone to flooding. | | | | | | | | | |
| | | Svcs. & Chgs. | - | - | - | - | - | \$ - | | |
| | | Capital Outlay | - | - | - | - | - | \$ - | | |
| | | Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | | FTEs | - | - | - | - | - | - | | |
| Fiscal Year Planned Expenses | | | | | | | | | | |
| Project Allocation | Projected Expenses thru 6/30/18 | 2019 Budget | 2019 Estimate | 2020 | 2021 | 2022 | 2023 | 2024 | FY20 - FY24 Total | Cumulative Total (To Date) |
| Phase | | | | | | | | | | |
| 1 Planning | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 2 Acquisition | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 3 Design | - | - | - | 300,000 | 125,000 | - | - | - | \$ 425,000 | \$ 425,000 |
| 4 Construction | - | - | - | - | 1,775,000 | 2,000,000 | - | - | \$ 3,775,000 | \$ 3,775,000 |
| 5 Equipment | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 6 Close-Out | - | - | - | - | - | - | - | - | \$ - | \$ - |
| 7 Other | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | - | - | - | - | - | - | - | - | \$ - | \$ - |
| | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Other Sub-Total: | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Total Allocations | \$ - | \$ - | \$ - | \$ 300,000 | \$ 1,900,000 | \$ 2,000,000 | \$ - | \$ - | \$ 4,200,000 | \$ 4,200,000 |
| Source of Funds | | | | | | | | | | |
| TIRZ Funds | - | - | - | - | 100,000 | 2,000,000 | - | - | \$ 2,100,000 | \$ 2,100,000 |
| City of Houston | - | - | - | 300,000 | 1,800,000 | - | - | - | \$ 2,100,000 | \$ 2,100,000 |
| Grants | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Other | - | - | - | - | - | - | - | - | \$ - | \$ - |
| Total Funds | \$ - | \$ - | \$ - | \$ 300,000 | \$ 1,900,000 | \$ 2,000,000 | \$ - | \$ - | \$ 4,200,000 | \$ 4,200,000 |

| | | | | | | | | | | | |
|--|--|------------------------------|----------------------|--|-------------|-------------|-------------|--------------|--------------------------|-----------------------------------|----|
| Project: Concrete Panel Replacement Program | | City Council District | | Key Map: | | | | WBS.: | | T-0199 | |
| | | Location: G,J | | Geo. Ref.: | | | | | | | |
| | | Served: G,J | | Neighborhood: | | | | | | | |
| Description: | Street maintenance program | | | Operating and Maintenance Costs: (\$ Thousands) | | | | | | | |
| | | | | 2020 | 2021 | 2022 | 2023 | 2024 | | Total | |
| | | | | - | - | - | - | - | - | \$ | - |
| | | | | - | - | - | - | - | - | \$ | - |
| Justification: | Mobility improvements to extend life of roads. | | | - | - | - | - | - | - | \$ | - |
| | | | | - | - | - | - | - | - | \$ | - |
| | | | | - | - | - | - | - | - | \$ | - |
| | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | - |
| | | | | - | - | - | - | - | - | | - |
| | | | | - | - | - | - | - | - | | - |
| Fiscal Year Planned Expenses | | | | | | | | | | | |
| Project Allocation | Projected Expenses thru 6/30/18 | 2019 Budget | 2019 Estimate | 2020 | 2021 | 2022 | 2023 | 2024 | FY20 - FY24 Total | Cumulative Total (To Date) | |
| Phase | | | | | | | | | | | |
| 1 Planning | - | - | - | - | - | - | - | - | \$ | - | \$ |
| 2 Acquisition | - | - | - | - | - | - | - | - | \$ | - | \$ |
| 3 Design | - | - | - | - | - | - | - | - | \$ | - | \$ |
| 4 Construction | - | 20,000 | - | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | \$ | 100,000 | \$ |
| 5 Equipment | - | - | - | - | - | - | - | - | \$ | - | \$ |
| 6 Close-Out | - | - | - | - | - | - | - | - | \$ | - | \$ |
| 7 Other | - | - | - | - | - | - | - | - | \$ | - | \$ |
| | - | - | - | - | - | - | - | - | \$ | - | \$ |
| | - | - | - | - | - | - | - | - | \$ | - | \$ |
| | - | - | - | - | - | - | - | - | \$ | - | \$ |
| | - | - | - | - | - | - | - | - | \$ | - | \$ |
| Other Sub-Total: | - | - | - | - | - | - | - | - | \$ | - | \$ |
| Total Allocations | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | - | 20,000 | - | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | \$ | 100,000 | \$ |
| Source of Funds | | | | | | | | | | | |
| TIRZ Funds | - | 20,000 | - | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | \$ | 100,000 | \$ |
| City of Houston | - | - | - | - | - | - | - | - | \$ | - | \$ |
| Grants | - | - | - | - | - | - | - | - | \$ | - | \$ |
| Other | - | - | - | - | - | - | - | - | \$ | - | \$ |
| Total Funds | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | - | 20,000 | - | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | \$ | 100,000 | \$ |