

CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2016 BUDGET PROFILE

Fund Summary  
 Fund Name: **Memorial Heights Redevelopment Authority**  
 TIRZ: **05**  
 Fund Number: **7553/50**

|  |  |    |                 |
|--|--|----|-----------------|
| <b>P<br/>R<br/>O<br/>J<br/>E<br/>C<br/>T<br/>P<br/>L<br/>A<br/>N</b> | <b>Base Year:</b>                        |    | 1996            |
|  | <b>Base Year Taxable Value:</b>          | \$ | 26,633,950      |
|  | <b>Projected Taxable Value (TY2015):</b> | \$ | 571,511,465     |
|  | <b>Current Taxable Value (TY2014):</b>   | \$ | 495,975,951     |
|  | <b>Acres:</b>                            |    | 660.50          |
|  | <b>Administrator (Contact):</b>          |    | City of Houston |
|  | <b>Contact Number:</b>                   |    | 832-393-0985    |

|  |   |
|--|---|
| <b>N<br/>A<br/>R<br/>R<br/>A<br/>T<br/>I<br/>V<br/>E</b> | <b>Zone Purpose:</b>  |
|  | Tax Increment Reinvestment Zone Number Five, City of Houston, Texas was created to provide plans and programs necessary to create and support an environment attractive to private investments in the greater Memorial Heights and lower White Oak Bayou recreational corridor. The intent of the plans is to ensure the improvements will result in the long-term stability and viability of the area. |

| <b>P<br/>R<br/>O<br/>J<br/>E<br/>C<br/>T<br/>P<br/>L<br/>A<br/>N</b> |  | <b>Total Plan</b> | <b>Cumulative Expenses<br/>(to 6/30/14)</b> | <b>Variance</b> |
|--|--|-------------------|---|-----------------|
|  | <b>Capital Projects:</b>                           |                   |   |                 |
|  | Public Utility Improvements                        | \$ 18,144,635     | \$ 2,885,228                                | \$ 15,259,407   |
|  | Roadway and Sidewalk Improvements                  | 31,738,100        | 7,053,505                                   | 24,684,595      |
|  | Parks and Park Improvements                        | 43,499,375        | 2,194,958                                   | 41,304,417      |
|  | Property Assemblage/Mitigation                     | 27,100,000        | 882,382                                     | 26,217,618      |
|  | -  | -                 | -   | -               |
|  | -  | -                 | -   | -               |
|  | -  | -                 | -   | -               |
|  | -  | -                 | -   | -               |
|  | <b>Total Capital Projects</b>                      | \$ 120,482,110    | \$ 13,016,073                               | \$ 107,466,037  |
|  | <b>Affordable Housing</b>                          | 21,832,291        | 3,877,203                                   | 17,955,088      |
|  | <b>School &amp; Education/Cultural Facilities</b>  | 10,903,863        | 11,278,049                                  | (374,186)       |
|  | <b>Financing Costs</b>                             | 9,879,513         | 3,428,907                                   | 6,450,606       |
|  | <b>Administration Costs/ Professional Services</b> | 6,513,853         | 3,566,398                                   | 2,947,455       |
|  | <b>Creation Costs</b>                              | 165,000           | 175,300                                     | (10,300)        |
|  | <b>Total Project Plan</b>                          | \$ 169,776,630    | \$ 35,341,930                               | \$ 134,434,700  |

| <b>D<br/>E<br/>B<br/>T</b> | <b>Additional Financial Data</b>        | <b>FY2015 Budget</b>         | <b>FY2015 Estimate</b>                     | <b>FY2016 Budget</b>                       |
|----------------------------|---|------------------------------|--|--|
|                            |   | <b>Debt Service</b>          | \$ -                                       | \$ -                                       |
|                            | Principal                               | \$ -                         | \$ -                                       | \$ -                                       |
|                            | Interest                                | \$ -                         | \$ -                                       | \$ -                                       |
|                            |   | <b>Balance as of 6/30/14</b> | <b>Projected Balance as of<br/>6/30/15</b> | <b>Projected Balance as of<br/>6/30/16</b> |
|                            | <b>Year End Outstanding (Principal)</b> |                              |  |  |
|                            | Bond Debt                               | \$ -                         | \$ -                                       | \$ -                                       |
|                            | Bank Loan                               | \$ -                         | \$ -                                       | \$ -                                       |
|                            | Line of Credit                          | \$ -                         | \$ -                                       | \$ -                                       |
|                            | Developer Agreement                     | \$ -                         | \$ -                                       | \$ -                                       |
|                            | Other                                   | \$ -                         | \$ -                                       | \$ -                                       |

CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2016 BUDGET DETAIL

Fund Summary  
 Fund Name: Memorial Heights Redevelopment Authority  
 TIRZ: 05  
 Fund Number: 7553/50

| TIRZ Budget Line Items                  | FY2015 Budget       | FY2015 Estimate     | FY2016 Budget       |
|---|---------------------|---------------------|---------------------|
| <b>RESOURCES</b>                        |                     |                     |                     |
| RESTRICTED Funds - Capital Projects     | \$ -                | \$ -                | \$ -                |
| RESTRICTED Funds - Affordable Housing   | \$ -                | \$ -                | \$ -                |
| RESTRICTED Funds - Bond Debt Service    | \$ -                | \$ -                | \$ -                |
| UNRESTRICTED Funds                      | \$ 4,805,352        | \$ 4,651,291        | \$ 5,267,081        |
| <b>Beginning Balance</b>                | <b>\$ 4,805,352</b> | <b>\$ 4,651,291</b> | <b>\$ 5,267,081</b> |
| City tax revenue                        | \$ 4,021,596        | \$ 2,699,871        | \$ 3,159,173        |
| County tax revenue                      | \$ -                | \$ -                | \$ -                |
| ISD tax revenue                         | \$ 979,064          | \$ 987,222          | \$ 1,002,030        |
| ISD tax revenue - Pass Through          | \$ -                | \$ 355,276          | \$ -                |
| Community College tax revenue           | \$ -                | \$ -                | \$ -                |
| <b>Incremental property tax revenue</b> | <b>\$ 5,000,660</b> | <b>\$ 4,042,369</b> | <b>\$ 4,161,203</b> |
|   | \$ -                | \$ -                | \$ -                |
|   | \$ -                | \$ -                | \$ -                |
|   | \$ -                | \$ -                | \$ -                |
|   | \$ -                | \$ -                | \$ -                |
| <b>Miscellaneous revenue</b>            | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         |
| COH TIRZ interest                       | \$ 4,210            | \$ 4,210            | \$ 4,210            |
| Interest Income                         | \$ 4,130            | \$ 4,130            | \$ 4,130            |
| <b>Other Interest Income</b>            | <b>\$ 8,340</b>     | <b>\$ 8,340</b>     | <b>\$ 8,340</b>     |
|   | \$ -                | \$ -                | \$ -                |
|   | \$ -                | \$ -                | \$ -                |
| <b>Grant Proceeds</b>                   | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         |
|   | \$ -                | \$ -                | \$ -                |
| <b>Proceeds from Bank Loan</b>          | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         |
|   | \$ -                | \$ -                | \$ -                |
| <b>Contract Revenue Bond Proceeds</b>   | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         |
|   | \$ -                | \$ -                | \$ -                |
| <b>TOTAL AVAILABLE RESOURCES</b>        | <b>\$ 9,814,352</b> | <b>\$ 8,702,000</b> | <b>\$ 9,436,624</b> |

CITY OF HOUSTON  
 ECONOMIC DEVELOPMENT DIVISION  
 FISCAL YEAR 2016 BUDGET DETAIL

Fund Summary  
 Fund Name: **Memorial Heights Redevelopment Authority**  
 TIRZ: **05**  
 Fund Number: **7553/50**

| TIRZ Budget Line Items  | FY2015 Budget       | FY2015 Estimate     | FY2016 Budget       |
|---|---------------------|---------------------|---------------------|
| <b>EXPENDITURES</b>   |                     |                     |                     |
| Accounting  | \$ 9,700            | \$ 9,600            | \$ 9,700            |
| Administration Salaries & Benefits                                | \$ 20,400           | \$ 9,600            | \$ 70,400           |
| Auditor   | \$ 8,000            | \$ 6,400            | \$ 13,000           |
| Tax Consultant  | \$ 1,800            | \$ 1,800            | \$ 1,800            |
| Insurance   | \$ 650              | \$ 650              | \$ 650              |
| Office Administration   | \$ 500              | \$ 301              | \$ 500              |
| <b>TIRZ Administration and Overhead</b>                           | <b>\$ 41,050</b>    | <b>\$ 28,351</b>    | <b>\$ 96,050</b>    |
| Engineering Consultants   | \$ 50,000           | \$ 19,084           | \$ 50,000           |
| Legal   | \$ 25,000           | \$ 3,489            | \$ 25,000           |
| Construction Audit  | \$ -                | \$ -                | \$ -                |
| Planning Consultants  | \$ 25,000           | \$ 2,000            | \$ 25,000           |
| <b>Program and Project Consultants</b>                            | <b>\$ 100,000</b>   | <b>\$ 24,573</b>    | <b>\$ 100,000</b>   |
| <b>Management consulting services</b>                             | <b>\$ 141,050</b>   | <b>\$ 52,924</b>    | <b>\$ 196,050</b>   |
| Capital Expenditures (See CIP Schedule)                           | \$ 6,404,535        | \$ 1,066,232        | \$ 5,437,000        |
| <b>TIRZ Capital Expenditures</b>                                  | <b>\$ 6,404,535</b> | <b>\$ 1,066,232</b> | <b>\$ 5,437,000</b> |
| Texas Recreational Trails Grant Local Co-Match<br>(Woodland Park) | \$ 60,000           | \$ -                | \$ -                |
| Regents Square GID  | \$ -                | \$ -                | \$ 207,208          |
| <b>Developer / Project Reimbursements</b>                         | <b>\$ 60,000</b>    | <b>\$ -</b>         | <b>\$ 207,208</b>   |
| <b>System debt service</b>  | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         |
| <b>TOTAL PROJECT COSTS</b>  | <b>\$ 6,605,585</b> | <b>\$ 1,119,156</b> | <b>\$ 5,840,258</b> |
| Payment/transfer to ISD - educational facilities                  | \$ 452,328          | \$ 460,536          | \$ 467,425          |
| Payment/transfer to ISD - educational facilities (Pass Through)   |                     | \$ 355,276          | \$ -                |
| Administration Fees:  |                     |                     |                     |
| City  | \$ 201,080          | \$ 134,994          | \$ 157,959          |
| County  | \$ -                | \$ -                | \$ -                |
| ISD   | \$ 25,000           | \$ 25,000           | \$ 25,000           |
| HCC   | \$ -                | \$ -                | \$ -                |
| Affordable Housing:   |                     |                     |                     |
| City  | \$ 1,340,532        | \$ 899,957          | \$ 1,053,058        |
| County  | \$ -                | \$ -                | \$ -                |
| ISD to City of Houston  | \$ -                | \$ -                | \$ -                |
| Municipal Services (Payable to COH)                               | \$ 440,000          | \$ 440,000          | \$ 440,000          |
| <b>Total Transfers</b>  | <b>\$ 2,458,940</b> | <b>\$ 2,315,763</b> | <b>\$ 2,143,442</b> |
| <b>Total Budget</b>   | <b>\$ 9,064,525</b> | <b>\$ 3,434,919</b> | <b>\$ 7,983,700</b> |
| RESTRICTED Funds - Capital Projects                               | \$ -                | \$ -                | \$ -                |
| RESTRICTED Funds - Affordable Housing                             | \$ -                | \$ -                | \$ -                |
| RESTRICTED Funds - Bond Debt Service                              | \$ -                | \$ -                | \$ -                |
| UNRESTRICTED Funds  | \$ 749,827          | \$ 5,267,081        | \$ 1,452,924        |
| <b>Ending Fund Balance</b>  | <b>\$ 749,827</b>   | <b>\$ 5,267,081</b> | <b>\$ 1,452,924</b> |
| <b>Total Budget &amp; Ending Fund Balance</b>                     | <b>\$ 9,814,352</b> | <b>\$ 8,702,000</b> | <b>\$ 9,436,624</b> |

Notes:

**2016 - 2020 CAPITAL IMPROVEMENT PLAN**  
**TIRZ No. 5 - Memorial Heights Redevelopment Authority**  
**CIP by Project**

**CITY OF HOUSTON - TIRZ PROGRAM**  
**Economic Development Division**

| Council District | CIP No. | Project  | Fiscal Year Planned Appropriations |                     |                     |                     |                     |                   |                     | FY16- FY20 Total     | Cumulative Total (To Date) |
|------------------|---------|--|------------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|----------------------|----------------------------|
|                  |         |  | Through 2014                       | Projected 2015      | 2016                | 2017                | 2018                | 2019              | 2020                |                      |                            |
| C,H              | T-0509  | MKT Bridge   | \$ 570,262                         | 700,350             | 100,000             | -                   | -                   | -                 | -                   | 100,000              | 1,370,612                  |
| C, H             | T-0510  | Buffalo Bayou Parklands to Washington Avenue                 | \$ 23,331                          | 12,000              | -                   | -                   | -                   | -                 | -                   | -                    | 35,331                     |
| C,H              | T-0511  | MKT Hike & Bike Trail  | \$ 465,512                         | 31,700              | 3,027,000           | -                   | -                   | -                 | -                   | 3,027,000            | 3,524,212                  |
| C,H              | T-0513  | Rutland/Patterson Connector Trailhead and Bank Stabilization | \$ 6,933                           | 10,230              | 155,000             | 950,000             | -                   | -                 | -                   | 1,105,000            | 1,122,163                  |
| C,H              | T-0515  | 11th Street and Bryce Street Parking and Trail Head          | \$ 16,290                          | 61,952              | 630,000             | -                   | -                   | -                 | -                   | 630,000              | 708,242                    |
| C,H              | T-0517  | Flood Remediation/Channel Reclamation Project                | \$ -                               | -                   | 315,000             | 550,000             | 550,000             | 550,000           | 2,000,000           | 3,965,000            | 3,965,000                  |
| C,H              | T-0518  | Olivewood Trail Head and Connector Trail                     | \$ -                               | 25,000              | 850,000             | 250,000             | -                   | -                 | -                   | 1,100,000            | 1,125,000                  |
| C,H              | T-0519  | Woodland Park Improvements                                   | \$ -                               | 225,000             | 360,000             | 615,000             | 615,000             | -                 | -                   | 1,590,000            | 1,815,000                  |
| <b>Totals</b>    |         |  | <b>\$ 6,955,806</b>                | <b>\$ 1,066,232</b> | <b>\$ 5,437,000</b> | <b>\$ 2,365,000</b> | <b>\$ 1,165,000</b> | <b>\$ 550,000</b> | <b>\$ 2,000,000</b> | <b>\$ 11,517,000</b> | <b>\$ 19,539,038</b>       |

\* NOTE: T-0518 - Formerly known as the Wichnman Trail Head and Connector Trail

\*\* NOTE:

\*\*\* NOTE:

2016 - 2020 CAPITAL IMPROVEMENT PLAN  
TIRZ No. 5 - Memorial Heights Redevelopment Authority  
CIP by Sources of Funds

CITY OF HOUSTON - TIRZ PROGRAM  
Economic Development Division

| Source of Funds      | Fiscal Year Planned Appropriations |                  |                  |                  |                  |                |                  | FY16 -<br>FY20Total | Cumulative<br>Total<br>(To Date) |
|----------------------|------------------------------------|------------------|------------------|------------------|------------------|----------------|------------------|---------------------|----------------------------------|
|                      | Through 2014                       | Projected 2015   | 2016             | 2017             | 2018             | 2019           | 2020             |                     |                                  |
| TIRZ Funds           | 6,955,806                          | 1,066,232        | 5,437,000        | 2,365,000        | 1,165,000        | 550,000        | 2,000,000        | 11,517,000          | 19,539,038                       |
| City of Houston      | -                                  | -                | -                | -                | -                | -              | -                | -                   | -                                |
| Grants               | -                                  | -                | -                | -                | -                | -              | -                | -                   | -                                |
| Other                | -                                  | -                | -                | -                | -                | -              | -                | -                   | -                                |
| <b>Project Total</b> | <b>6,955,806</b>                   | <b>1,066,232</b> | <b>5,437,000</b> | <b>2,365,000</b> | <b>1,165,000</b> | <b>550,000</b> | <b>2,000,000</b> | <b>11,517,000</b>   | <b>19,539,038</b>                |



|                       |  |  |      |                      |      |              |               |       |
|-----------------------|--|--|------|----------------------|------|--------------|---------------|-------|
| <b>Project:</b>       | <b>MKT Hike &amp; Bike Trail</b>   | <b>City Council District</b>                           |      | <b>Key Map:</b>      |      | <b>WBS.:</b> | <b>T-0511</b> |       |
|                       |  | <b>Location:</b>                                       | C,H  | <b>Geo. Ref.:</b>    |      |              |               |       |
|                       |  | <b>Served:</b>   | ALL  | <b>Neighborhood:</b> | 14   |              |               |       |
| <b>Description:</b>   | Linking MKT Hike & Bike Trail (where it crosses White Oak Bayou) to the new White Oak Bayou Trail system, resulting in a off-road trail system linking the Heights area to downtown. | <b>Operating and Maintenance Costs: (\$ Thousands)</b> |      |                      |      |              |               |       |
|                       |  |  | 2016 | 2017                 | 2018 | 2019         | 2020          | Total |
|                       |  | Personnel  | -    | -                    | -    | -            | -             | \$ -  |
|                       |  | Supplies   | -    | -                    | -    | -            | -             | \$ -  |
| <b>Justification:</b> | This will connect three of Houston's most significant trails (White Oak Bayou, MKT, and Buffalo Bayou trails).   | Svcs. & Chgs.  | -    | -                    | -    | -            | -             | \$ -  |
|                       |  | Capital Outlay   | -    | -                    | -    | -            | -             | \$ -  |
|                       |  | <b>Total</b>   | \$ - | \$ -                 | \$ - | \$ -         | \$ -          | \$ -  |
|                       |  | FTEs   |      |                      |      |              |               | -     |

**Fiscal Year Planned Expenses**

| Project Allocation       |              | Projected Expenses thru 6/30/14 | 2015 Budget  | 2015 Estimate | 2016         | 2017 | 2018 | 2019 | 2020 | FY16 - FY20 Total | Cumulative Total (To Date) |
|--------------------------|--------------|---------------------------------|--------------|---------------|--------------|------|------|------|------|-------------------|----------------------------|
| <b>Phase</b>             |              |                                 |              |               |              |      |      |      |      |                   |                            |
| 1                        | Planning     | -                               | -            | -             | -            | -    | -    | -    | -    | \$ -              | \$ -                       |
| 2                        | Acquisition  | -                               | -            | -             | -            | -    | -    | -    | -    | \$ -              | \$ -                       |
| 3                        | Design       | 462,815                         | 156,914      | 30,200        | -            | -    | -    | -    | -    | \$ -              | \$ 493,015                 |
| 4                        | Construction | 2,697                           | 2,585,898    |               | 3,027,000    | -    | -    | -    | -    | \$ 3,027,000      | \$ 3,029,697               |
| 5                        | Equipment    | -                               | -            | -             | -            | -    | -    | -    | -    | \$ -              | \$ -                       |
| 6                        | Close-Out    | -                               | -            | -             | -            | -    | -    | -    | -    | \$ -              | \$ -                       |
| 7                        | Other        | -                               | -            | 1,500         | -            | -    | -    | -    | -    | \$ -              | \$ 1,500                   |
|                          |              | -                               | -            | -             | -            | -    | -    | -    | -    | \$ -              | \$ -                       |
|                          |              | -                               | -            | -             | -            | -    | -    | -    | -    | \$ -              | \$ -                       |
|                          |              | -                               | -            | -             | -            | -    | -    | -    | -    | \$ -              | \$ -                       |
|                          |              | -                               | -            | -             | -            | -    | -    | -    | -    | \$ -              | \$ -                       |
| <b>Other Sub-Total:</b>  |              | -                               | -            | 1,500         | -            | -    | -    | -    | -    | \$ -              | \$ 1,500                   |
| <b>Total Allocations</b> |              | \$ 465,512                      | \$ 2,742,812 | \$ 31,700     | \$ 3,027,000 | \$ - | \$ - | \$ - | \$ - | \$ 3,027,000      | \$ 3,524,212               |
| <b>Source of Funds</b>   |              |                                 |              |               |              |      |      |      |      |                   |                            |
| TIRZ Funds               |              | 465,512                         | 2,742,812    | 31,700        | 3,027,000    | -    | -    | -    | -    | \$ 3,027,000      | \$ 3,524,212               |
| City of Houston          |              | -                               | -            | -             | -            | -    | -    | -    | -    | \$ -              | \$ -                       |
| Grants                   |              | -                               | -            | -             | -            | -    | -    | -    | -    | \$ -              | \$ -                       |
| Other                    |              | -                               | -            | -             | -            | -    | -    | -    | -    | \$ -              | \$ -                       |
| <b>Total Funds</b>       |              | \$ 465,512                      | \$ 2,742,812 | \$ 31,700     | \$ 3,027,000 | \$ - | \$ - | \$ - | \$ - | \$ 3,027,000      | \$ 3,524,212               |

\*NOTE:



|                       |  |  |      |                      |      |              |               |       |
|-----------------------|--|--|------|----------------------|------|--------------|---------------|-------|
| <b>Project:</b>       | <b>11th Street and Bryce Street Parking and Trail Head</b>   | <b>City Council District</b>                           |      | <b>Key Map:</b>      |      | <b>WBS.:</b> | <b>T-0515</b> |       |
|                       |  | <b>Location:</b>                                       | C,H  | <b>Geo. Ref.:</b>    |      |              |               |       |
|                       |  | <b>Served:</b>   | ALL  | <b>Neighborhood:</b> | 14   |              |               |       |
| <b>Description:</b>   | Neighborhood Trail Connector to White Oak Bayou Trail system at Bryce Street. Project will include parking, picnic tables, benches, bike racks and ADA accessible ramps. | <b>Operating and Maintenance Costs: (\$ Thousands)</b> |      |                      |      |              |               |       |
|                       |  |  | 2016 | 2017                 | 2018 | 2019         | 2020          | Total |
|                       |  | Personnel  | -    | -                    | -    | -            | -             | \$ -  |
|                       |  | Supplies   | -    | -                    | -    | -            | -             | \$ -  |
| <b>Justification:</b> | To provide access to regional trail system for neighborhoods west of the White Oak Bayou in the vicinity of 11th Street and Bryce Street.                                | Svcs. & Chgs.  | -    | -                    | -    | -            | -             | \$ -  |
|                       |  | Capital Outlay   | -    | -                    | -    | -            | -             | \$ -  |
|                       |  | <b>Total</b>   | \$ - | \$ -                 | \$ - | \$ -         | \$ -          | \$ -  |
|                       |  | FTEs   |      |                      |      |              |               | -     |

**Fiscal Year Planned Expenses**

| Project Allocation       |              | Projected Expenses thru 6/30/14 | 2015 Budget | 2015 Estimate | 2016       | 2017 | 2018 | 2019 | 2020 | FY16 - FY20 Total | Cumulative Total (To Date) |
|--------------------------|--------------|---------------------------------|-------------|---------------|------------|------|------|------|------|-------------------|----------------------------|
| <b>Phase</b>             |              |                                 |             |               |            |      |      |      |      |                   |                            |
| 1                        | Planning     | -                               | -           | -             | -          | -    | -    | -    | -    | \$ -              | \$ -                       |
| 2                        | Acquisition  | -                               | -           | -             | -          | -    | -    | -    | -    | \$ -              | \$ -                       |
| 3                        | Design       | 16,290                          | 165,000     | 60,000        | 30,000     | -    | -    | -    | -    | \$ 30,000         | \$ 106,290                 |
| 4                        | Construction | -                               | -           | -             | 600,000    | -    | -    | -    | -    | \$ 600,000        | \$ 600,000                 |
| 5                        | Equipment    | -                               | -           | -             | -          | -    | -    | -    | -    | \$ -              | \$ -                       |
| 6                        | Close-Out    | -                               | -           | -             | -          | -    | -    | -    | -    | \$ -              | \$ -                       |
| 7                        | Other        | -                               | -           | 1,952         | -          | -    | -    | -    | -    | \$ -              | \$ 1,952                   |
|                          |              | -                               | -           | -             | -          | -    | -    | -    | -    | \$ -              | \$ -                       |
|                          |              | -                               | -           | -             | -          | -    | -    | -    | -    | \$ -              | \$ -                       |
|                          |              | -                               | -           | -             | -          | -    | -    | -    | -    | \$ -              | \$ -                       |
|                          |              | -                               | -           | -             | -          | -    | -    | -    | -    | \$ -              | \$ -                       |
|                          |              | -                               | -           | -             | -          | -    | -    | -    | -    | \$ -              | \$ -                       |
| <b>Other Sub-Total:</b>  |              | -                               | -           | 1,952         | -          | -    | -    | -    | -    | \$ -              | \$ 1,952                   |
| <b>Total Allocations</b> |              | \$ 16,290                       | \$ 165,000  | \$ 61,952     | \$ 630,000 | \$ - | \$ - | \$ - | \$ - | \$ 630,000        | \$ 708,242                 |
| <b>Source of Funds</b>   |              |                                 |             |               |            |      |      |      |      |                   |                            |
| TIRZ Funds               |              | 16,290                          | 165,000     | 61,952        | 630,000    | -    | -    | -    | -    | \$ 630,000        | \$ 708,242                 |
| City of Houston          |              | -                               | -           | -             | -          | -    | -    | -    | -    | \$ -              | \$ -                       |
| Grants                   |              | -                               | -           | -             | -          | -    | -    | -    | -    | \$ -              | \$ -                       |
| Other                    |              | -                               | -           | -             | -          | -    | -    | -    | -    | \$ -              | \$ -                       |
| <b>Total Funds</b>       |              | \$ 16,290                       | \$ 165,000  | \$ 61,952     | \$ 630,000 | \$ - | \$ - | \$ - | \$ - | \$ 630,000        | \$ 708,242                 |

\*NOTE:





