CITY OF HOUSTON ECONOMIC DEVELOPMENT DIVISION FISCAL YEAR 2025 BUDGET PROFILE **Fund Summary** 

Fund Name: Southwest Houston Redevelopment Authority

TIRZ: **20 7568/50** 

Base Year: 1999 Base Year Taxable Value: \$ 766,214,210 R Projected Taxable Value (TY2024): \$ 4,040,230,173 0 Current Taxable Value (TY2023): 3,922,553,566 Acres: 6,401.88 Т Hawes Hill & Associates Administrator (Contact): L **Contact Number:** (713) 595-1209 Ε

## Zone Purpose:

Tax Increment Reinvestment Zone Number Twenty, City of Houston, Texas was created to address failing infrastructure, lack of utility capacity, increased traffic congestion attributable to street network deficiencies, declining retail sales and significant social and economic stress along the Bellaire Corridor and the greater Sharpstown Mall area. Plans include provisions for the design and construction of roadways and streets, utility system upgrades, pedestrian safety improvements and parks.

N A

R

R

Α

Т

Т

V E Since creation, Reinvestment Zone No. 20 has completed several capital projects including roadway, intersection, streetscape, drainage and parks/open space improvements. Completed projects include those in the original Zone, as well as the areas annexed in 2013 and 2015. Completed projects include Bellaire Access Management, Fondren Access Management, Social Services Corridor project which added sidewalks and lighting to the area east of I-69, park improvements in Crain and Landsdale Parks, support towards Sharpstown Pool Reconstruction, Club Creek Detention Basin and Park and Hillcroft Avenue Safety Projects South of I-69.

In the next five years, the Zone is focusing on the following projects: Corporate Drive Reconstruction, Centerpoint Trail, the Harwin & Gessner and Harwin & Hillcroft intersection improvements and the Southwest Civic Core Campus, and land assembly for economic development.

				Cu	ımulative Expenses		
			Total Plan		(to 6/30/23)		Variance
l	Capital Projects:						
lρ	Roadway and Street Reconstruction Projects	\$	150,000,000	\$	84,222,853	\$	65,777,147
R	Public Utility Improvements		5,000,000		-		5,000,000
1 -	Parks, Plazas, Hike and Bike Trails,						
0	Pedestrian Bridges		25,000,000		5,564,991		19,435,009
J	Storm Water Infrastructure		20,000,000		12,270,856		7,729,144
lΕ	Cultural & Public Facility Improvements		15,000,000		10,784,898		4,215,102
C	Land Assembly		20,000,000		4,318,155		15,681,845
~	Economic Development Grants		20,000,000		750,000		19,250,000
'	Redevelopment Opportunities (Mall)		20,000,000		68,868		19,931,132
P	Total Capital Projects	\$	275,000,000	\$	117,980,621	\$	157,019,379
L	Affordable Housing						
Α	School & Education/Cultural Facilities		-		-		-
lΝ			26,000,000		20 442 004		(6.440.004)
l ''	Financing Costs		26,000,000		32,113,891		(6,113,891)
l	Administration Costs/ Professional Services		6,000,000		4,674,199		1,325,801
l	Creation Costs	Φ.	207.000.000	Φ.	454.700.744	Φ.	450,004,000
	Total Project Plan	\$	307,000,000	\$	154,768,711	\$	152,231,289

	Additional Financial Data	FY20	024 Budget		FY2024 Estimates		FY2025 Budget
1	Debt Service	\$	5,738,125	\$	5,738,125	\$	5,738,873
	Principal	\$	2,845,000	\$	2,845,000	\$	2,955,000
	Interest	\$	2,893,125	\$	2,893,125	\$	2,783,873
D		Balance	as of 6/30/23	Pı	rojected Balance as of	Pro	jected Balance as of
E					6/30/24		6/30/25
В	Year End Outstanding (Principal)						
lт	Bond Debt	\$	73,590,000	\$	70,745,000	\$	67,790,000
Ι'	Bank Loan	\$	-	\$	-	\$	-
	Line of Credit	\$	-	\$	-	\$	-
1	Developer Agreement	\$	-	\$	-	\$	-
1	Other	\$	-	\$	-	\$	=

Fund Summary

Fund Name: Southwest Houston Redevelopment Author
TIRZ: 20

Fund Number: **7568/50** 

TIRZ Budget Line Items	FY	2024 Budget	FY202	24 Estimates	FY	2025 Budget
RESOURCES		2024 Baagot	1 1202	Lotimutoo		2020 Baagot
RESTRICTED Funds - Capital Projects	\$	33,370,007	\$	35,808,217	\$	27,041,946
RESTRICTED Funds - Affordable Housing	\$	-	\$	-	\$	-
RESTRICTED Funds - Bond Debt Service	\$	5,738,125	\$	3,813,882	\$	5,738,873
Beginning Balance	\$	39,108,132	\$	39,622,099	\$	32,780,819
City tax revenue	\$	11,939,589	\$	11,665,702	\$	12,196,383
	\$	-	\$	-	\$	-
Incremental property tax revenue	\$	11,939,589	\$	11,665,702	\$	12,196,383
	\$		\$	_	\$	_
Miscellaneous revenue	\$	-	\$	-	\$	-
COH TIRZ interest	\$	-	\$	-	\$	-
Interest Income	\$	144,005	\$	146,215	\$	116,280
Other Interest Income	\$	144,005	\$	146,215	\$	116,280
City of Houston	\$	60,000	\$	50,000	\$	500,000
HCFCD Reimbursement	\$	-	\$	-	\$	-
Miscellaneous Revenue/Property Sale	\$	250,000	\$	-	\$	
Grants	\$	4,000,000	\$		\$	1,500,000
Grant Proceeds	\$	4,310,000	\$	50,000	\$	2,000,000
	\$	-	\$	-	\$	-
Proceeds from Bank Loan	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-
Contract Revenue Bond Proceeds	\$	-	\$	-	\$	-
TOTAL AVAILABLE RESOURCES	\$	55,501,726		51,484,016		47,093,482

Fund Summary

Fund Name: Southwest Houston Redevelopment Author
TIRZ: 20

Fund Number: **7568/50** 

Accounting	TIRZ Budget Line Items	FY	2024 Budget	FY2024 Estimates	F	Y2025 Budget
Accounting Administration Salaries & Benefits \$ 12,000 \$ 120,000 \$ 144,000 \$ 144,000 \$ 144,000 \$ 144,000 \$ 144,000 \$ 144,000 \$ 144,000 \$ 144,000 \$ 144,000 \$ 144,000 \$ 144,000 \$ 140,000 \$ 140,000 \$ 16,000 \$ 16,000 \$ 16,000 \$ 16,000 \$ 16,000 \$ 16,000 \$ 16,000 \$ 16,000 \$ 16,000 \$ 16,000 \$ 16,000 \$ 16,000 \$ 170,000 \$ 7,000 \$ 7,000 \$ 7,000 \$ 7,000 \$ 7,000 \$ 7,000 \$ 7,000 \$ 7,000 \$ 7,000 \$ 170,000 \$ 170,000 \$ 170,000 \$ 170,000 \$ 170,000 \$ 170,000 \$ 170,000 \$ 170,000 \$ 170,000 \$ 170,000 \$ 170,000 \$ 170,000 \$ 170,000 \$ 170,000 \$ 170,000 \$ 170,000 \$ 170,000 \$ 18,0	¥			1 12024 Estillates		12023 Budget
Administration Salaries & Benefits \$ 125,000 \$ 122,000 \$ 144,000 \$ 16,000 \$ 170,000 \$ 180,000 \$ 1	LAI LII	I	<u> </u>			
Administration Salaries & Benefits \$ 120,000 \$ 120,000 \$ 144,000 \$ 140,000 \$ 160,000 \$ 100,000 \$	Accounting	\$	12,000	\$ 10,800	\$	13,000
Bond Services/Trustee/Financial Advisor   \$ 10,000   \$ 9,000   \$ 10,000   Change Fee   \$ 7,000						144,000
Insurance   \$ 1,500   \$ 1,700   \$ 4,200	Auditor	\$	16,000			18,000
Darlange Fee	Bond Services/Trustee/Financial Advisor	\$	10,000	\$ 9,000	\$	10,000
Description	Insurance	\$	1,500	\$ 1,700	\$	4,200
TIRZ Administration and Overhead   \$   181,000   179,000   207,200	Drainage Fee	\$	7,000	\$ 7,000	\$	7,000
Engineering Consultants	Office Administration	\$	8,500	\$ 10,500	\$	11,000
Legal	TIRZ Administration and Overhead	\$	181,000	179,000		207,200
Tax Consultant			-			-
Website Maintenance					\$	
Zone Plan Amendment					\$	
Zone Plan Amendment			,			
Planning Consultants				. ,	\$	50,000
Program and Project Consultants						
Management consulting services   \$ 668,700   \$ 460,200   \$ 549,900		_ <del>-</del>		-	_	,
Capital Expenditures (See CIP Schedule)   \$ 34,769,920   \$ 9,610,000   25,140,000	Program and Project Consultants	\$	487,700	\$ 281,200	\$	342,700
Park 8   \$ 34,769,920   9,610,000   25,140,000     Park 8   \$ - \$ - \$     Developer / Project Reimbursements   \$ 1,630,000   1,630,000     Interest   \$ 1,573,194   1,573,194   1,526,192     Cost of Issuance   \$ 1,215,000   1,215,000     Interest   \$ 1,319,931   1,319,931   1,319,931     Interest   \$ 1,319,931   1,319,931   1,257,681     Cost of Issuance   \$     Interest   \$ 1,319,931   1,319,931   1,257,681     Cost of Issuance   \$     Loan debt service   \$ 1,319,931   1,319,931   1,257,681     Cost of Issuance   \$     Interest   \$ 1,319,931   1,319,931   1,257,681     Cost of Issuance   \$     Interest   \$ 5,738,125   5,738,125     Cost of Issuance   \$     Interest   \$ 5,738,125   5,738,125     System debt service   \$ 5,738,125   5,738,125     System debt service   \$ 5,738,125   5,738,873     TOTAL PROJECT COSTS   \$ 41,76,745   15,808,325   31,428,773     TOTAL PROJECT COSTS   \$ 41,76,745   15,808,325   31,428,773     TOTAL PROJECT COSTS   \$ 5,96,979   \$ 583,285   \$ 609,815     SiD   \$ - \$ - \$ - \$     Administration Fees:   City   \$ 5,96,979   \$ 583,285   \$ 609,815     SiD   \$ - \$ - \$     City   \$ 5,96,979   \$ 583,285   \$ 609,815     SiD   \$ - \$ - \$     Affordable Housing:   \$ 5,96,979   \$ 583,285   \$ 609,815     SiD   \$ - \$ - \$     City   \$ 5,96,979   \$ 583,285   \$ 609,815     SiD   \$ - \$ - \$     City   \$ 5,96,979   \$ 583,285   \$ 609,815     SiD   \$ - \$ - \$     City   \$ 5,96,979   \$ 583,285   \$ 609,815     SiD   \$ - \$ - \$     City   \$ 5,96,979   \$ 583,285   \$ 609,815     SiD   \$ - \$ - \$     City   \$ 5,96,979   \$ 583,285   \$ 609,815     SiD   \$ - \$ - \$     City   \$ 5,96,979   \$ 583,285   \$ 609,815     SiD   \$ - \$ - \$     City   \$ 5,979,874   \$ 2,311,587   \$ 2,311,587     Cottail Transfere   \$ 5,797,874   \$ 2,908,566   \$ 2,894,872   \$ 2,904,566     RESTRICTED Funds - Capital Projects   \$ 5,738,873   \$ 5,618,541     Ending Fund Balance   \$ 11,416,415   \$ 32,780,819   \$ 12,743,305     Total Budget   \$ 11,416	Management consulting services	\$	668,700	460,200		549,900
Park 8	Capital Expenditures (See CIP Schedule)	\$	34,769,920	\$ 9,610,000		25,140,000
Bond Debt Service (Series 2017)   Principal   \$ 1,630,000   1,630,000   1,573,194   1,573,193   1,275,694   1,27	TIRZ Capital Expenditures	\$	34,769,920	9,610,000		25,140,000
Bond Debt Service (Series 2017)   Principal   \$ 1,630,000   1,630,000   1,573,194   1,573,193   1,275,694   1,27	Park 8	- C		\$ -		
Bond Debt Service (Series 2017)   Principal   \$ 1,630,000   1,630,000   1,680,000     Interest   \$ 1,573,194   1,573,194   1,573,194   1,526,192     Cost of Issuance   \$ 1,215,000   1,215,000   1,275,000     Principal   \$ 1,215,000   1,215,000   1,275,000     Interest   \$ 1,319,931   1,319,931   1,319,931   1,257,681     Cost of Issuance   \$ -		- '			•	
Principal	Developer / Project Reimbursements	1	-	-	Э	-
Interest	Bond Debt Service (Series 2017)					
Cost of Issuance		\$	1,630,000	1,630,000		1,680,000
Bond Debt Service (Series 2020)   Principal   \$ 1,215,000   1,215,000   1,275,000     Interest   \$ 1,319,931   1,319,931   1,257,681     Cost of Issuance   \$ -	Interest	\$	1,573,194	1,573,194		1,526,192
Principal   \$ 1,215,000	Cost of Issuance	\$	-	-		-
Principal   \$ 1,215,000	Bond Debt Service (Series 2020)					
Interest	· '	-	1 215 000	1 215 000		1 275 000
Cost of Issuance	·					
Loan debt service			1,319,931	1,319,931		1,257,061
Principal		\$	-	-		-
Interest	Loan debt service					
System debt service   \$ 5,738,125   \$ 5,738,125   5,738,873   5,618,541   5,738,873   5,618,541   5,	Principal	\$	-	-		-
System debt service   \$ 5,738,125   5,738,125   5,738,873     TOTAL PROJECT COSTS   \$ 41,176,745   15,808,325   31,428,773     Payment/transfer to ISD - educational facilities   \$ - \$ - \$     Payment/transfer to ISD - educational facilities (Pass Through)   \$ - \$ - \$     Administration Fees:               City   \$ 596,979   \$ 583,285   \$ 609,815     ISD   \$ - \$ - \$     Affordable Housing:           City   \$ - \$ - \$     Municipal Services (Payable to COH)   \$ 2,311,587   \$ 2,311,587   \$ 2,311,587     COH Drainage Fee   \$ - \$ - \$     Total Transfers   \$ 2,908,566   \$ 2,894,872   \$ 2,921,406     Total Budget   \$ 44,085,311   \$ 18,703,197   \$ 34,350,175     RESTRICTED Funds - Capital Projects   \$ 5,797,874   27,041,946   7,124,762     RESTRICTED Funds - Affordable Housing   \$ - \$   - \$     RESTRICTED Funds - Bond Debt Service   \$ 5,618,541   \$ 5,738,873   \$ 5,618,541     Endling Fund Balance   \$ 11,416,415   32,780,819   12,743,303     Total Funds - Gallance   \$ 11,416,415   32,780,819   12,743,303     Total Budget   \$ 11,416,415   32,780,819   12,743,303     Total Funds - Gallance   \$ 11,416,415   32,780,819   12,743,303   12,743,303     Total Funds - Gallance   \$ 11,416,415   32,780,819   12,743,303   12,743,303     Total Funds - Gallance   \$ 11,416,415   32,780,819   12,743,30	Interest	\$	-	\$ -	\$	-
Payment/transfer to ISD - educational facilities	Cost of Issuance	\$	-	\$ -	\$	-
Payment/transfer to ISD - educational facilities   \$   - \$   \$   - \$   \$   \$   \$   \$   \$	System debt service	\$	5,738,125	5,738,125		5,738,873
Payment/transfer to ISD - educational facilities (Pass Through)         \$ - \$ - \$         \$ - \$<	TOTAL PROJECT COSTS	\$	41,176,745	15,808,325		31,428,773
Payment/transfer to ISD - educational facilities (Pass Through)         \$ - \$ - \$         \$ - \$<						· · · · · ·
Administration Fees:  City \$ 596,979 \$ 583,285 \$ 609,819 ISD \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Payment/transfer to ISD - educational facilities	\$	-	\$ -	\$	-
City       \$ 596,979       \$ 583,285       \$ 609,819         ISD       \$ - \$       \$       \$         Affordable Housing:       \$ - \$       \$       \$         City       \$ - \$       \$ 2,311,587       \$ 2,311,587       \$ 2,311,587       \$ 2,311,587         COH Drainage Fee       \$ - \$       \$ - \$       \$ - \$       \$ 2,921,406         Total Transfers       \$ 2,908,566       \$ 2,894,872       \$ 2,921,406         Total Budget       \$ 44,085,311       \$ 18,703,197       \$ 34,350,179         RESTRICTED Funds - Capital Projects       \$ 5,797,874       27,041,946       7,124,762         RESTRICTED Funds - Affordable Housing       \$ - \$       \$ 5,738,873       \$ 5,618,541         RESTRICTED Funds - Bond Debt Service       \$ 5,618,541       \$ 5,738,873       \$ 5,618,541         Ending Fund Balance       \$ 11,416,415       32,780,819       12,743,303	Payment/transfer to ISD - educational facilities (Pass Through)		-			-
SD		\$	596 979	\$ 583 285	\$	609 819
Affordable Housing:  City \$ - \$ - \$ \$  Municipal Services (Payable to COH) \$ 2,311,587	•		-			-
City       \$ - \$ - \$ \$         Municipal Services (Payable to COH)       \$ 2,311,587       \$ 2,311,587       \$ 2,311,587         COH Drainage Fee       \$ - \$       \$		- *		•	T	
Municipal Services (Payable to COH)       \$ 2,311,587       \$ 2,311,587       \$ 2,311,587       \$ 2,311,587       \$ 2,311,587       \$ 2,311,587       \$ 2,311,587       \$ 2,311,587       \$ 2,311,587       \$ 2,311,587       \$ 2,311,587       \$ 2,311,587       \$ 2,311,587       \$ 2,311,587       \$ 2,921,406       \$ 2,894,872       \$ 2,921,406	-	s	_	\$ -	\$	_
COH Drainage Fee         \$			2.311.587	\$ 2.311.587		2.311.587
Total Transfers         \$ 2,908,566         \$ 2,894,872         \$ 2,921,406           Total Budget         \$ 44,085,311         \$ 18,703,197         \$ 34,350,179           RESTRICTED Funds - Capital Projects         \$ 5,797,874         27,041,946         7,124,762           RESTRICTED Funds - Affordable Housing         \$ -         \$ 5,618,541         \$ 5,738,873         \$ 5,618,541           RESTRICTED Funds - Bond Debt Service         \$ 5,618,541         \$ 32,780,819         12,743,303			,,	\$,,,,,,,,	\$	,=:,,==:
Total Budget         \$ 44,085,311         \$ 18,703,197         \$ 34,350,179           RESTRICTED Funds - Capital Projects         \$ 5,797,874         27,041,946         7,124,762           RESTRICTED Funds - Affordable Housing         \$ -         \$         -           RESTRICTED Funds - Bond Debt Service         \$ 5,618,541         \$ 5,738,873         \$ 5,618,541           Ending Fund Balance         \$ 11,416,415         32,780,819         12,743,303	<u> </u>		2 000 566	¢ 2004.072	<u>*</u>	2 024 406
RESTRICTED Funds - Capital Projects       \$ 5,797,874       27,041,946       7,124,762         RESTRICTED Funds - Affordable Housing       \$ -       \$ 5,618,541       \$ 5,738,873       \$ 5,618,541         RESTRICTED Funds - Bond Debt Service       \$ 11,416,415       32,780,819       12,743,303	Total Transfers	3	2,900,500	\$ 2,094,072	Þ	2,921,406
RESTRICTED Funds - Affordable Housing       \$ - \$ \$ 5,618,541         RESTRICTED Funds - Bond Debt Service       \$ 5,618,541         Ending Fund Balance       \$ 11,416,415             32,780,819       12,743,303	Total Budget	\$	44,085,311	\$ 18,703,197	\$	34,350,179
RESTRICTED Funds - Affordable Housing       \$ - \$ \$ 5,618,541         RESTRICTED Funds - Bond Debt Service       \$ 5,618,541         Ending Fund Balance       \$ 11,416,415             32,780,819       12,743,303	DESTRICTED Funda Conital Prainata	-	E 707 074	07.044.040		7 404 700
RESTRICTED Funds - Bond Debt Service         \$ 5,618,541         \$ 5,738,873         \$ 5,618,541           Ending Fund Balance         \$ 11,416,415         32,780,819         12,743,303			5,191,814		4	7,124,762
Ending Fund Balance \$ 11,416,415 32,780,819 12,743,303			5 G10 E11			5 610 E44
Total Budget 9 Ending Fund Balanca	Ending Fund Balance				φ	12,743,303
	Total Budget & Ending Fund Balance	\$	55,501,726	51,484,016		47,093,482

Notes:

## 2025 - 2029 CAPITAL IMPROVEMENT PLAN TIRZ NO. 20 - SOUTHWEST HOUSTON REDEVELOPMENT AUTHORITY

						Fiscal	Year Planned Appro	opriations			
Council District	CIP No.	Project	Through 2023	Projected 2024	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
F, J	T-2001	Bellaire Access Management Mobility	\$ 28,619,708	-	-	-	-	-	-	-	28,619,708
J	T-2002	Fondren Access Management Mobility Improvements	\$ 22,279,376	-	-	-	-	-	-	-	22,279,376
J	T-2003	Social Services Project	\$ 425,033	-	-	-	-	-	-	-	425,033
J	T-2004	Club Creek Detention Basin & Park	\$ 10,642,566	400,000	440,000	-	-	-	-	440,000	11,482,566
F	T-2005	Oak Park Road Construction	\$ 94,738	-	-	-	-	-	-	-	94,738
J	T-2006	Crain Park	\$ 455,000	-	-	-	-	-	-	-	455,000
J	T-2007	Sharpstown Park Pool Reconstruction	\$ 2,000,000	-	-	-	-	-	-	-	2,000,000
J	T-2008	Regional Hike and Bike Trails (Centerpoint Trail)	\$ 902,352	550,000	2,750,000	3,150,000	1,000,000	-	-	6,900,000	8,352,352
J	T-2009	Mall Redevelopment Project	\$ 2,270,929	-	1,050,000	3,050,000	-	-	-	4,100,000	6,370,929
J	T-2010	Harwin Drive Mobility and Drainage Improvements	\$ 3,624,634	700,000	1,900,000	4,400,000	-	-	-	6,300,000	10,624,634
J	T-2010A	Harwin & Gessner Intersection Improvements	\$ 1,108,722	500,000	5,200,000	-	-	-	-	5,200,000	6,808,722
J	T-2011	Lee LeClear Tennis Center Reconstruction	\$ 541,850	-	-	-	-	-	-	-	541,850
J	T-2015	Lansdale Park	\$ 455,000	-	-	-	-	-	-	-	455,000
J	T-2016	Brays Bayou	\$ 84,709	-	-	-	-	-	-	-	84,709
J	T-2017	Bonham Park	\$ 102,199	-	-	-	-	-	-	-	102,199
J	T-2018	Bellaire Lights	\$ 135,973	-	-	-	-	-	-	-	135,973
J	T-2020	Harwin at Hillcroft Intersection Reconstruction	\$ 821,062	200,000	400,000	6,600,000	1,100,000	-	-	8,100,000	9,121,062
J	T-2021	Corporate Drive Reconstruction	\$ 2,463,298	4,000,000	-	-	-	-	-	-	6,463,298
J	T-2022	Hillcroft Avenue Safety Projects South of I-69	\$ 2,503,050	-	-	-	-	-	-	-	2,503,050
J	T-2023	Economic Development Community Improvements	\$ 3,158,042	-	-	-	-	-	-	-	3,158,042
F, J	T-2024	Sidewalk Replacement & Improvements	\$ 881,121	125,000	1,000,000	1,200,000	600,000	-	-	2,800,000	3,806,121
J	T-2025	Ruffino Hills Economic & Environmental Resilence	\$ 137,123	-	-	-	-	-	-	-	137,123
J	T-2026	Bus Stop Shelter Improvements	\$ 62,146	-	-	-	-	-	-	-	62,146
F, J	T-2027	Bellaire Intersections Paver Improvements	\$ 878,349	-	-	-	-	-	-	-	878,349
F, J	T-2028	Southwest Civic Core Campus	\$ 148,000	800,000	1,550,000	11,400,000	-	-	-	12,950,000	13,898,000
F, J	T-2029	District Gateways	\$ -	35,000	200,000	1,000,000	-	-	-	1,200,000	1,235,000
К	T-2030	Gasmer Site Redevelopment	\$ -	-	-	-	5,400,000	-	-	5,400,000	5,400,000
F	T-2031	Land Acquisition Economic Development	\$ -	-	10,000,000	-	-	-	-	10,000,000	10,000,000
J	T-2035	Sharpstown Community Center	\$ -	-	500,000	1,000,000	9,250,000	5,250,000	-	16,000,000	16,000,000
F, J	T-2099	Concrete Panel Replacement Program	\$ 4,979,285	2,300,000	150,000	1,300,000	800,000	1,300,000	1,150,000	4,700,000	11,979,285
		Totals	\$ 89,774,265	\$ 9,610,000	\$ 25,140,000	\$ 33,100,000	\$ 18,150,000	\$ 6,550,000	\$ 1,150,000	\$ 84,090,000	\$ 183,474,265

\* NOTE:

				Fiscal \	ear Planned App	ropriations			
Source of Funds	Through 2023	Projected 2024	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
TIRZ Funds	87,454,265	9,560,000	23,140,000	21,300,000	8,900,000	1,300,000	1,150,000	55,790,000	152,804,265
City of Houston	769,000	50,000	500,000	6,000,000	4,250,000	3,250,000	-	14,000,000	14,819,000
Grants	-	-	1,500,000	5,800,000	2,000,000	-	-	9,300,000	9,300,000
Other	1,551,000	-	-	-	3,000,000	2,000,000	-	5,000,000	6,551,000
Project Total	89,774,265	9,610,000	25,140,000	33,100,000	18,150,000	6,550,000	1,150,000	84,090,000	183,474,265

Proje	ect:	Club Creek Do	etention Basin	& Park		City Coun	cil District	Key Map:				
				-		Location:	J	Geo. Ref.:		WBS.:	T-2	004
						Served:		Neighborhood		WB0		
Desc	ription:	Land acquisition, pl	anning, design and co	onstruction for road d	rainage/detention	Serveu.				to: (¢ Thousand	  a\	
Desc	iiptioii.	mitigation facilities.	Detention for future c	ity infrastructure imp	rovements. Project		2025	2026	laintenance Cos	2028	2029	Total
			n basin, park facilities at is jointly funded by t			<b>D</b>	2025	2026	2021	2026		
		Includes Vietnam V		·		Personnel	-	-	-	-	-	\$ -
141	fications	To rollove and mi	tigate street flooding	r for City of Housto	n road projects	Supplies	-	-	-	-	-	\$ -
Justi	fication:	within the area; pr	rovide park and hike	e/bike facilities for a	an underserved	Svcs. & Chgs.	-	-	-	-	-	\$ -
			ty Flood Control Dis		reimburse TIRZ	Capital Outlay	-	-	-	-	-	\$ -
		20 for Brays Bayo	ou slop failure repair	S.		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						FTEs						-
							Fiscal Va	ear Planned	Fynansas			
			Projected				i iscai re		Lxperises			Cumulative
P	Project A	llocation	Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Total (To Date)
	Pha	ase										
1	Planning	•	-	-	`	-	-	-	-	-	\$ -	\$ -
2	Acquisiti	on	1,672,595	2,000,000	-	-	-	_	-	-	\$ -	\$ 1,672,595
3	Design		1,161,794	125,000	-	-	-	-	-	-	\$ -	\$ 1,161,794
4	Construc	ction	7,490,250	806,000	350,000	-	-	-	-	-	\$ -	\$ 7,840,250
5	Equipme	ent	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-O	ut	-	-	-	440,000	-	-	-	-	\$ 440,000	\$ 440,000
7	Other		317,927	56,420	50,000	-	-	-	-	-	\$ -	\$ 367,927
			-	-	-	-	-	-	-	-	\$ -	\$ -
			-	-	-	-	-	-	-	-	\$ -	\$ -
			-	-	-	-	-	-	-	-	\$ -	\$ -
			-	-	-	-	-	-	-	-	\$ -	\$ -
	Oth	er Sub-Total:	317,927	56,420	50,000	-	-	-	-	-	\$ -	\$ 367,927
		<u> </u>	-					1		1	1	
-	Total All	ocations	10,642,566	2,987,420	400,000	440,000	-	\$ -	\$ -	\$ -	\$ 440,000	\$ 11,482,566
<u> </u>	Source	of Funds						1	Τ	<u> </u>		
	Funds	71 I UIIUS	8,422,566	2,987,420	400,000	440,000					\$ 440,000	\$ 9,262,566
	f Houston		720,000	2,901,420	400,000	440,000	-	-	-	-		\$ 9,262,566
Grant			720,000	<u>-</u>	-	-	-	-	-	-	\$ -	\$ 720,000
Other			1,500,000				-				. \$ -	\$ 1,500,000
2 101	Total	Funds	\$ 10,642,566	\$ 2,987,420	\$ 400,000	\$ 440,000	\$ -	\$ -	\$ -	\$ -	\$ 440,000	\$ 11,482,566
	i Otal i	4.145	T 10,012,000	1 + 2,001, 120	100,000	1 + 1.0,000	I *	*	I *	T	1 + 110,000	+ 11,102,000

Page 6 of 19 T-2004

Proje	ct:	Regional Hike	and Bike Trai	ls (Centerpoint	Trail)	City Coun	cil District	Key Map:	530F		1	
•					,	Location:	J	Geo. Ref.:		WBS.:	T-2	8008
						Served:	J	Neighborhood:	26			
Descr	ription:	A 3.12 mile co	ncrete CenterP	oint Trail paralle	I to S. Gessner	55.754.		Operating and M		te: (\$ Thousand	(e)	
	•	Rd. connection	between West	tpark Tollway to	Southwest		2025	2026	2027	2028	2029	Total
				ays Bayou Gree	nway Trail.	Personnel				_		\$ -
		TIRZ incremen	it funds only.			Supplies	_	_		_	_	\$ -
Justif	fication:	Provide conne	ctivity and com	munity need for	hike and bike	Svcs. & Chgs.						*
				tivity and econo		Capital Outlay	<u>-</u>	-	-	-	-	\$ - \$ -
		the area.				v Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						^ FTEs	Φ -	Ф -	Φ -	ъ -		Φ -
		<u> </u>				1.125						_
							Fiscal Ye	ear Planned I	Expenses			
Р	roject A	llocation	Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
	Pha	ase										
1	Planning		49,500	-	-	-	-	-	-	-	\$ -	\$ 49,500
2	Acquisition	on	-	-	-	100,000	-	-	-	-	\$ 100,000	\$ 100,000
3	Design		852,852	300,000	-	100,000	100,000	-	-	-	\$ 200,000	\$ 1,052,852
4	Construc	ction	-	2,300,000	500,000	2,500,000	3,000,000	1,000,000	-	-	\$ 6,500,000	\$ 7,000,000
5	Equipme	ent	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-O	ut	-		-	-	-	-	-	-	\$ -	\$ -
7	Other		-	475,000	50,000	50,000	50,000		-	-	\$ 100,000	
			-	-	-	-	-	-	-	-	\$ -	\$ -
			-	-	-	-	-	-	-	-	\$ -	\$ -
			-	-	-	-	-	-	-	-	\$ -	\$ -
			-	-	-	-	-	-	-	-	\$ -	\$ -
	Othe	er Sub-Total:	-	475,000	50,000	50,000	50,000	-	-	-	\$ 100,000	\$ 150,000
T	Total Alle	ocations	\$ 902,352	\$ 3,075,000	\$ 550,000	\$ 2,750,000	\$ 3,150,000	\$ 1,000,000	\$ -	\$ -	\$ 6,900,000	\$ 8,352,352
	<b>.</b>	£ [		1		1			<u> </u>		1	1
		of Funds	000	0.075.000	550 222	4.050.555	0.450.655	4 000 555				
	Funds		902,352	3,075,000	550,000	1,250,000	3,150,000	1,000,000	-	-	\$ 5,400,000	
City of Grants	f Houston		-	-	-	1,500,000	-	-	-	-	\$ - \$ 1,500,000	\$ - \$ 1,500,000
Other			-	-	-	1,500,000	-		-	-	\$ 1,500,000	\$ 1,500,000
J. 101	Total F	Funde	\$ 902,352	\$ 3,075,000	\$ 550,000	\$ 2,750,000	\$ 3,150,000	\$ 1,000,000	\$ -	\$ -	\$ 6,900,000	\$ 8,352,352
	i Otai I	ullus	Ψ	η Ψ 0,070,000	μ 550,000	ι Ψ <u>~</u> , ι υυ, υυυ	ι Ψ ο, ιου,ουυ	ΙΨ 1,000,000	. ∀	I \( \sigma \)	<sub>1</sub> Ψ 0,000,000	Ψ 0,002,002

Page 7 of 19 T-2008

Proje	ct:	Mall Redevel	opment Project			City Coun	cil District	Key Map:				
						Location:	J	Geo. Ref.:		WBS.:	T-2	009
						Served:	J	Neighborhood:				
Desc	ription:		dination regardin		uired property.			Operating and M		ts: (\$ Thousand	s)	
		Includes Plaza	a Americas lands	scape buffers.			2025	2026	2027	2028	2029	Total
						Personnel	-	_	-	_	_	\$ -
						Supplies	-	-	-	-	-	\$ -
Justii	fication:	Enhance ecor	nomic developme	ent in the area.		Svcs. & Chgs.	_	_	_	_	_	\$ -
						Capital Outlay		_	_	_	_	\$ -
						Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						FTEs	Ψ	Ψ	Ψ	Ψ	<u> </u>	_
												ļ.
							Fiscal Ye	ear Planned E	Expenses			
	Project All	ocation	Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
	Phas	se										
1	Planning			-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition		2,202,061	-	-		-	-	-	-	\$ -	\$ 2,202,061
3	Design		55,180	150,000	-	-	-	-	-	-	\$ -	\$ 55,180
4	Construction	า	-	-	-	1,000,000	3,000,000	-	-	-	\$ 4,000,000	\$ 4,000,000
5	Equipment		-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out		-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other		13,688	45,000	-	50,000	50,000	-	-	-	\$ 100,000	\$ 113,688
			-	-	-	-	-	-	-	-	\$ -	\$ -
			-	-	-	-	-	-	-	-	\$ -	\$ -
			-	-	-	-	-	-	-	-	\$ -	\$ -
			-	-	-	-	1	-	-	-	\$ -	\$ -
	Other S	Sub-Total:	13,688	45,000	-	50,000	50,000	-	-	-	\$ 100,000	\$ 113,688
	Total Alloc	cations	\$ 2,270,929	\$ 195,000	\$ -	\$ 1,050,000	\$ 3,050,000	\$ -	\$ -	\$ -	\$ 4,100,000	\$ 6,370,929
	Source of	Funds						1			<u> </u>	
TIR <i>Z</i>	Funds		2,270,929	195,000	-	1,050,000	3,050,000	-	_	_	\$ 4,100,000	\$ 6,370,929
	f Houston		,	-	-	-	-	-	-	-	\$ -	\$ -
Grant			-	-	-		-	-	-	-	\$ -	\$ -
Other			-	-	-	-		-	-	-	\$ -	\$ -
	Total Fu	unds	\$ 2,270,929	\$ 195,000	\$ -	\$ 1,050,000	\$ 3,050,000	\$ -	\$ -	\$ -	\$ 4,100,000	\$ 6,370,929

\*NOTE:

Page 8 of 19 T-2009

Proje	ct:	Harwin Drive	Mobility and Di	rainage Improv	ements	City Coun	cil District	Key Map:				
						Location:	J	Geo. Ref.:		WBS.:	T-2	010
						Served:	J	Neighborhood	:			
Desc	ription:			Drew Street to For				Operating and M	laintenance Cos	ts: (\$ Thousand	ds)	
				and gutter. 6 foot w n lane at Fondren.			2025	2026	2027	2028	2029	Total
		improvements at	Drew Street. New 1	7.5 acre feet deten		Personnel	_	_	_	_	_	\$ -
		area wide drainag	e improvements.			Supplies	-	_	-	-	-	\$ -
Justif	fication:			raffic congestion		Svcs. & Chgs.	-	_	_	-	_	\$ -
				e Harwin Corrid	or. Promote	Capital Outlay	-	-	_	-	_	\$ -
		economic deve	elopment.			Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						FTEs	Ψ	<b>T</b>	<u> </u>	<b>Y</b>	1	_
P	roject A	llocation	Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	Fiscal Ye	2027	Expenses 2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
	Pha	25E	0.00.20									(10 2 410)
1	Planning		_	_	_	_	_	_	_	_	\$ -	\$ -
2	Acquisiti		2,505,343	_	-	-	-	-	-	-	\$ -	\$ 2,505,343
3	Design		950,847	850,000	700,000	250,000	-	-	-	-	\$ 250,000	\$ 1,900,847
4	Construc	ction	-	-	-	1,500,000	4,000,000	-	-	-	\$ 5,500,000	\$ 5,500,000
5	Equipme	ent	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-O	ut	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other		168,444	-	-	150,000	400,000	-	-	-	\$ 550,000	\$ 718,444
			-	-	-	-	-	-	-	-	\$ -	\$ -
			-	-	-	-	-	-	-	-	\$ -	\$ -
			-	-	-	-	-	_	-	-	\$ -	\$ -
			-	-	-	-	-	-	-	-	\$ -	\$ -
	Othe	er Sub-Total:	168,444	-	-	150,000	400,000	-	-	-	\$ 550,000	\$ 718,444
7	Total All	ocations	\$ 3,624,634	\$ 850,000	\$ 700,000	\$ 1,900,000	\$ 4,400,000	\$ -	\$ -	\$ -	\$ 6,300,000	\$ 10,624,634
	<b>.</b>	of Front I	1	I	1	I		1	T	1	1	Γ
		of Funds	0.004.65	050.555	700.555	4 000 555	1 100 555					<b>A</b> 10 00 1 55
	Funds		3,624,634	850,000	700,000	1,900,000	4,400,000	-	-	-	\$ 6,300,000	\$ 10,624,634
	ty of Houston		-	-	-	-	-	-		\$ - \$ -	\$	
Grant Other			-	<u> </u>		<u> </u>		_			\$ -	\$

Page 9 of 19 T-2010

Project	t:	Harwin & Gess	ner Intersection	n Improvement		City Coun	cil District	Key Map:				
						Location:	J	Geo. Ref.:		WBS.:	T-20	010A
						Served:	J	Neighborhood		1150		
Descri	ntion:	Reconstruction of	of the Harwin Dr	ive and South G	Sessner Road	Gerveu.			aintenance Cos	te: (\$ Thousand	  c)	
		Intersection.	or and marking Dr	ivo ana ooan c	occinor rioda		2025	2026	2027	2028	2029	Total
						Personnel			-	-	-	\$ -
						Supplies	-	-	-	-	-	\$ -
Justific	cation:	Improve traffic m	nobility and pede	estrian safety		Svcs. & Chgs.			-	-	-	
			.ooy aa pour			Capital Outlay	-	-	-	-	-	\$ -
						Total	-	- -	-	<u>-</u>	-	\$ -
						FTEs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				I ILS		<u> </u>				-		
							Fiscal Ye	ear Planned	Expenses			
Pi	roject A	Allocation	Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
	Ph	ase										
1	Planning		-	-	-	-	-	-	-	-	\$ -	\$ -
2 /	Acquisitic	on	151,741	-	-	-	-	-	-	-	\$ -	\$ 151,741
3 1	Design		135,902	-	50,000	-	-	-	-	-	\$ -	\$ 185,902
4	Construct	tion	821,079	3,500,000	400,000	5,000,000	-	-	-	-	\$ 5,000,000	\$ 6,221,079
5 I	Equipme	nt	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Ou	ıt	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other		-	160,000	50,000	200,000	-	-	-	-	\$ 200,000	\$ 250,000
			-	-	-	-	-	-	-	-	\$ -	\$ -
			-	-	-	-	-	-	-	-	\$ -	\$ -
			-	-	-	-	-	-	-	-	\$ -	\$ -
			-	-	-	-	-	-	-	-	\$ -	\$ -
	Othe	r Sub-Total:	-	160,000	50,000	200,000	-	-	-	-	\$ 200,000	\$ 250,000
Т	otal All	ocations	\$ 1,108,722	\$ 3,660,000	\$ 500,000	\$ 5,200,000	\$ -	\$ -	\$ -	\$ -	\$ 5,200,000	\$ 6,808,722
<u> </u>	· · · · · · · · · · · · · · · · · · ·	of Funds	<u> </u>	I	I	I	Ι	Ī	I		I	Ι
		oi rulius	1 100 700	2 660 000	F00 000	F 200 000					¢ 500000	¢ 6000.700
TIRZ F	unas Houston		1,108,722	3,660,000	500,000	5,200,000	-	-	-	-	\$ 5,200,000	\$ 6,808,722
Grants	nousion		-	-	-	-	-	-	-	-	\$ - \$ -	\$ - \$ -
Other				-	-	-	-		-	-	\$ -	\$ -
	Total	Funds	\$ 1,108,722	\$ 3,660,000	\$ 500,000	\$ 5,200,000		\$ -	\$ -	\$ -	\$ 5,200,000	\$ 6,808,722
	iotai	i uilus	ψ 1,100,722	ΙΨ 5,000,000	ΙΨ 500,000	ΙΨ 5,200,000	ΙΨ -	ΙΨ -	ΙΨ -	ΙΨ -	ΙΨ 5,200,000	Ψ 0,000,722

Page 10 of 19 T-2010A

Proje	ct:	Harwin at Hille	croft Inter	section	on Reconstruc	tion	City Coun	cil District	Key Map:			I	
•							Location:	J	Geo. Ref.:		WBS.:	Т-2	2020
							Served:	-	Neighborhood:		112011		
Desci	ription:	\$10,000,000 com	olete recons	truction	of Harwin and Hille	croft intersection	oci vou.		Operating and M		ete: (\$ Thousand		
					9. Project received			2025	2026	2027	2028	2029	Total
		Houston.	nstruction o	r tne pr	oject will be manag	ed by the City of	Personnel						\$ -
							Supplies		-	<u> </u>			\$ -
Justif	fication:	Improve the inters	ection safet	y of mo	bility and intersection	on Level of	Svcs. & Chgs.	<del>-</del>			_		•
		Service (LOS).			,			-	-	-	-	-	\$ -
							Capital Outlay  Total	<u>-</u>	-	-	-	-	\$ -
							FTEs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
							FIES						-
								Fiscal Ye	ar Planned I	Expenses			
Р	roject A	llocation	Projec Expenses 6/30/2	s thru	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
	Pha	ase											
1	Planning			-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisiti	on		-	260,000	-	200,000	-	-	-	-	\$ 200,000	\$ 200,000
3	Design		82	1,062	170,000	200,000	200,000	-	-	-	-	\$ 200,000	\$ 1,221,062
4	Construc	tion		-	2,415,000	-	-	6,000,000	1,000,000	-	-	\$ 7,000,000	\$ 7,000,000
5	Equipme	ent		-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-O	ut		-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other			-	241,500	-	-	600,000	100,000	-	-	\$ 700,000	\$ 700,000
				-	-	-	-	-	-	-	-	\$ -	\$ -
				-	-	-	-	-	-	-	-	\$ -	\$ -
				-	-	-	-	-	-	-	-	\$ -	\$ -
				-	-	-	-	-	-	-	-	\$ -	\$ -
	Othe	er Sub-Total:		-	241,500	-	-	600,000	100,000	-	-	\$ 700,000	\$ 700,000
			•				•		•	•	•	•	
1	Total All	ocations	\$ 82	1,062	\$ 3,086,500	\$ 200,000	\$ 400,000	\$ 6,600,000	\$ 1,100,000	\$ -	\$ -	\$ 8,100,000	\$ 9,121,062
			1		<u> </u>		1	<b>-</b>	T	1	Т	1	1
		of Funds											
	Funds		82	1,062	3,086,500	200,000	400,000	6,600,000	1,100,000	-	-	\$ 8,100,000	\$ 9,121,062
	f Houston			_	-	-	-	-	-	-	-	\$ -	\$ -
Grants Other				-	-	-	-	-	-	-	-	\$ - \$ -	\$ - \$ -
Outer		Eundo	¢ 00	1.060	¢ 3,000,500	¢ 200.000	¢ 400.000	¢ 6,600,000	£ 1.100.000	<u>-</u>	¢	<u> </u>	· ·
	<b>Total Funds</b> \$ 821,062   \$ 3,086,500   \$ 200,			\$ 200,000	\$ 400,000	\$ 6,600,000	\$ 1,100,000	\$ -	\$ -	\$ 8,100,000	\$ 9,121,062		

Page 11 of 19 T-2020

Project:	: C	Corporate Driv	ve Reconstruc	tion		City Coun	cil District	Key Map:				
•		•				Location:	J	Geo. Ref.:		WBS.:	T-2	021
						Served:	J	Neighborhood:				
Descrip	tion: W	Vater line reconst	truction and concre	te pavement panel	replacement on	Gerveu.	-			to: (¢ Thousand	->	
Везепр	C	orporate Dr. from	n Beechnut St. to E	Bellaire Blvd., includ	ing installation of		2025	Operating and M	2027	2028	2029	Total
				Beechnut intersect m on Corporate Dri		Personnel	2023	2020	2021	2020	2029	
	1111	istaliation of a ne	w sireet light syste	ili oli Corporate Dii	ve.		-	-	-	-	-	\$ -
Justifica	otion. T	he 2015 study of	the street system n	avement condition	determined that	Supplies	-	-	-	-	-	\$ -
Justinica	m	nore than 80% of	the existing concer	t panels along Corp	orate Drive from	Svcs. & Chgs.	-	-	-	-	-	\$ -
				state of disrepair a		Capital Outlay	-	-	-	-	-	\$ -
			panel replacement		onstruct the cornuor	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						FTEs						-
							Fiscal Y	ear Planned	Expenses			
Project Allocation Projected Expenses thru 6/30/23 2024 Budget 2024 Estimat					2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
	Phas	e										
1 P	Planning		-	-	-	-	-	-	-	-	\$ -	\$ -
2 A	cquisition		-	-	-	-	-	-	-	-	\$ -	\$ -
3 D	esign		409,468	-	-	-	-	-	-	-	\$ -	\$ 409,468
4 C	Construction	on	1,968,333	3,460,000	3,800,000	-	-	-	-	-	\$ -	\$ 5,768,333
5 E	quipment	t	-	-	-	-	-	-	-	-	\$ -	\$ -
6 C	Close-Out		-	-	-	-	-	-	-	-	\$ -	\$ -
7 C	Other		85,497	120,000	200,000	-	-	-	-	-	\$ -	\$ 285,497
			-	-	-	-	-	-	-	-	\$ -	\$ -
			-	-	-	-	-	-	-	-	\$ -	\$ -
			-	-	-	-	-	-	-	-	\$ -	\$ -
			-	-	-	-	-	-	-	-	\$ -	\$ -
	Other	Sub-Total:	85,497	120,000	200,000	-	-	-	-	_	\$ -	\$ 285,497
			, , , , , , , , , , , , , , , , , , , ,	,,,,,	, , , , , , , , , , , , , , , , , , , ,	ı	1	1	1	1	1	<u> </u>
To	tal Alloc	cations	\$ 2,463,298	\$ 3,580,000	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,463,298
8-	uroc of	Fundo	<u> </u>	<u> </u>				1	1		1	<u> </u>
Source of Funds		0.462.000	2 500 000	4 000 000						\$ -	f 6.462.000	
TIRZ Funds		2,463,298	3,580,000	4,000,000	-	-	-	-	-	<u>'</u>	\$ 6,463,298	
City of Houston			-	<u>-</u>	-	-	-	-	-	-	\$ - \$ -	\$ - \$ -
Grants Other			-	<u> </u>	<u>-</u>	<u>-</u>	<u>-</u>			<u> </u>	\$ - \$ -	\$ -
	*			\$ 3,580,000	\$ 4,000,000	<b>Q</b>	\$ -	\$ -	-  \$ -	\$ -	\$ -	\$ 6,463,298
Total Funds		JIIUS	\$ 2,463,298	ιψ υ,υου,υου	Ψ 4,000,000	ΙΨ -	ΙΨ -	ΙΨ -	- Ψ		- Ψ	Ψ 0,+03,∠90

\*NOTE:

Page 12 of 19 T-2021

Project	: Sid	dewalk Rep	lacemer	nt & Imp	provements		City Cour	cil District	Key Map:										
•		•		•			Location:	F, J	Geo. Ref.:		WBS.:	Т-2	2024						
							Served:	F, J	Neighborhood:										
Descrip	ntion: Rep	pairs and replace	ement to se	elected exis	sting damaged and r	nissing sidewalks	Operating and Maintenance Costs: (\$ Thousands)												
D00011p	thro	ough out the zone	e. Miscellar	neous curb	and ramp repairs. N	/lultiple Phases.		2025	2026	2027	2028 2029		Total						
					ilt, and Phase II is \$8 along and around th		Personnel	2025	2026	2021	2028	2029							
		ridor and intersedundaries.	ctions in Ci	ity Council	District F within the	TIRZ 20 zone		-	-	<u> </u>	-	-	\$ -						
Justific			owalke wit	thin the ze	one are dangerous	for podostrians	Supplies	-	-	-	-	-	\$ -						
Justilic					xistent or compliar		Svcs. & Chgs.	-	-	-	-	-	\$ -						
	and	d repairs will be	autify the	area and	enhance economic	c development.	Capital Outlay	-	-	-	-	-	\$ -						
							Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
							FTEs						_						
	·							Fiscal Ye	ear Planned	Expenses									
Pro	oject Allo	cation	Expens	ected ses thru 0/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)						
	Phase	<del></del>																	
1 F	Planning			-	-	_	_	-	_	-	-	\$ -	\$ -						
	Acquisition			-	-	-	-	-	-	-	-	\$ -	\$ -						
	Design		2	279,366	-	25,000	200,000	100,000	-	-	-	\$ 300,000	\$ 604,366						
4 (	Construction	n	5	85,109	800,000	100,000	700,000	1,000,000	500,000	-	-	\$ 2,200,000	\$ 2,885,109						
5 E	Equipment			-	-	-	-	-	-	-	-	\$ -	\$ -						
6 0	Close-Out			-	-	-	-	-	-	-	-	\$ -	\$ -						
7 (	Other			16,646	120,000	-	100,000	100,000	100,000	-	-	\$ 300,000	\$ 316,646						
				-	-	-	-	-	-	-	-	\$ -	\$ -						
				-	-	-	-	-	-	-	-	\$ -	\$ -						
				-		-	_	_	-	-	-	\$ -	\$ -						
				-	_	-	_	-	-	-	-	\$ -	\$ -						
	Other S	Sub-Total:		16.646	120.000	-	100.000	100,000	100.000	-	-	\$ 300,000	<u> </u>						
				,			100,000	100,000	100,000			1 223,222	7 3.3,3.3						
То	tal Alloca	ations	\$ 8	81,121	\$ 875,000	\$ 125,000	\$ 1,000,000	\$ 1,200,000	\$ 600,000	\$ -	\$ -	\$ 2,800,000	\$ 3,806,121						
				-		T	ı	1	T	ı	T		T						
Source of Funds				_															
TIRZ Funds			8	381,121	875,000	125,000	1,000,000	1,200,000	600,000	-	-	\$ 2,800,000	\$ 3,806,121						
City of Houston				-	-	-	-	-	-	-	-	\$ -	\$ -						
Grants			-	-	-	-	-	-	-	-	\$ -	\$ -							
	Other		- 405.000	-	-	Ф 000 000	-	-	\$ -	\$ -									
Total Funds		\$ 8	81,121	\$ 875,000	\$ 125,000	\$ 1,000,000	\$ 1,200,000	\$ 600,000	-	\$ -	\$ 2,800,000	\$ 3,806,121							

Page 13 of 19 T-2024

Proje	ct:	Southwest Civi	ic Core Campus	1		City Coun	cil District	Key Map:		<u> </u>					
						Location:	F, J	Geo. Ref.:		WBS.:	T-2	2028			
						Served:	F, J	Neighborhood		WB3	'-2	.020			
Dosc	ription:	Mobility connection	on improvements	and redeveloping	٦	Operating and Maintenance Costs: (\$ Thousands)									
Desc	ripuon.	underperforming					2025	perating and M	2027	2028	Total				
		Civic Core bound	ed by IH-69, Hillcr	oft, Bellaire, and	Bintliff. The		2025	2026	2027	2028	2029				
		FY26 Allocation is	s for Phase I the n	nulti-service cent	er pavilion	Personnel	-	-	-	-	-	\$ -			
	C 4"	expansion.	······································			Supplies	-	-	-	-	-	\$ -			
Justi	fication:	Promote broade to underperform		elopment and re	edevelopment	Svcs. & Chgs.	-	-	-	_	-	\$ -			
		to underpendini	ilig alea.			Capital Outlay	-	-	-	-	-	\$ -			
						Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
						FTEs						-			
							Fiscal Ye	ear Planned	Expenses						
	Project <i>i</i>	Allocation	Projected Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)			
	Ph	ıase													
1	Planning		148,000	150,000	-	250,000	-	-	-	-	\$ 250,000	\$ 398,000			
2	Acquisiti	on	-	-	-	-	-	-	-	-	\$ -	\$ -			
3	Design		-	750,000	750,000	1,300,000	-	-	-	-	\$ 1,300,000	\$ 2,050,000			
4	Construc	tion	-	50,000	50,000	-	10,400,000	-	-	-	\$ 10,400,000	\$ 10,450,000			
5	Equipme	ent	-	-	-	-	-	-	-	-	\$ -	\$ -			
6	Close-O	ut	-	-	-	-	-	-	-	-	\$ -	\$ -			
7	Other		-	-	-	-	1,000,000	-	-	-	\$ 1,000,000	\$ 1,000,000			
			-	_	-	-	-	-	-	-	\$ -	\$ -			
			-	_	-	-	-	-	-	-	\$ -	\$ -			
			-	_	-	-	-	-	-	-	\$ -	\$ -			
			-	_	-	-	-	-	-	-	\$ -	\$ -			
	Othe	er Sub-Total:	-	_	-	-	1,000,000	İ .	_	_	\$ 1,000,000	\$ 1,000,000			
			1	l	!	I .	1 .,300,000	1	!		1 , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1 , 1,500,000			
	Total Al	locations	\$ 148,000	\$ 950,000	\$ 800,000	\$ 1,550,000	\$ 11,400,000	\$ -	\$ -	\$ -	\$ 12,950,000	\$ 13,898,000			
$\vdash \vdash$	Source	of Funds	T		<u> </u>				<u> </u>			1			
TIRZ Funds		48,000	950,000	750,000	1,550,000	600,000				\$ 2,150,000	\$ 2,948,000				
City of Houston		49,000	330,000	50,000	1,550,000	5,000,000	-	-	_	\$ 5,000,000	\$ 2,948,000				
Grant			49,000		30,000	_	5,800,000	-			\$ 5,800,000	\$ 5,800,000			
Other			51,000	_	_	-	- 0,000,000	_	-	_	\$ -	\$ 51,000			
			\$ 148,000	\$ 950,000	\$ 800,000	\$ 1,550,000	\$ 11,400,000	<b>S</b> -	<b> </b> \$ -	<b>S</b> -	\$ 12,950,000	\$ 13,898,000			

Page 14 of 19 T-2028

Project	t:	District Gatewa	vs			City Coun	cil District	Key Map:		1		
			•			Location:	F, J	Geo. Ref.:		WBS.:	Т-2	2029
						Served:	F, J	Neighborhood	•	1120		
Descri	ntion:	Lighting, hardsca	ane landscape	monuments an	d civic art	Gerveu.			laintenance Cos	te: (\$ Thousans	ls)	
2000	-	improvements.	apo, idilidocapo,	monumonto an	a orrio art		2025	2026	2027	2028	2029	Total
		·				Personnel	2020				_	\$ -
						Supplies		-	-	-	-	\$ -
Justific	cation:	Promote econon	nic development	and area ident	 itv		-	-	-	-	-	
oustine	cation.	Tromote econon	no development	and area ident	ity.	Svcs. & Chgs.	-	-	-	-	-	\$ -
						Capital Outlay			-	-	-	\$ -
						Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						FTEs						-
	Fiscal Year Planned Expenses											
Project Allocation Projected Expenses thru 6/30/23 2024 Budget 2024 Esti					2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)
	Ph	ase										
1	Planning		-	25,000	35,000	-		-	-	-	\$ -	\$ 35,000
2	Acquisitio	on	-	-	-	-		-	-	-	\$ -	\$ -
3	Design		-	100,000	-	200,000		-	-	-	\$ 200,000	\$ 200,000
4	Construc	tion	-	-	-	-	1,000,000	-	-	-	\$ 1,000,000	\$ 1,000,000
5	Equipme	nt	-	-	-	-		-	-	-	\$ -	\$ -
6	Close-Ou	ıt	-	-	-	-		-	-	-	\$ -	\$ -
7	Other		-	-	-	-		-	-	-	\$ -	\$ -
			-	-	-	-		-	-	-	\$ -	\$ -
			-	-	-	-		-	-	-	\$ -	\$ -
			-	-	-	-		-	-	-	\$ -	\$ -
			-	-	-	-		-	-	-	\$ -	\$ -
	Othe	er Sub-Total:	-	-	-	-	<u> </u>	.   -	-	j -	\$ -	\$ -
					!							!
Т	otal All	ocations	\$ -	\$ 125,000	\$ 35,000	\$ 200,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 1,235,000
5	Source	of Funds						<u> </u>				
TIRZ Funds		_	125,000	35,000	200,000	1,000,000	-	_	-	\$ 1,200,000	\$ 1,235,000	
	ty of Houston -			-		, , , , , , , , , , , , , , , , , , , ,	-	-	-	\$ -	\$ -	
Grants			-	-	-	-		-	-	-	\$ -	\$ -
Other			-	-	-	-		-	-	-	\$ -	\$ -
Total Funds			\$ -	\$ 125,000	\$ 35,000	\$ 200,000	\$ 1,000,000	- \$		\$ -	\$ 1,200,000	\$ 1,235,000

Page 15 of 19 T-2029

Projec	t:	Gasmer Site Re	development			City Cou	ncil District	Key Map:										
-			•			Location:	К	Geo. Ref.:		WBS.:	T-2	2030						
						Served:	К	Neighborhood										
Descri	ption:	Redevelopment of f	ormer Shell Oil rese	arch facility and ne	earby properties to	Operating and Maintenance Costs: (\$ Thousands)												
		catalyze and foster					2025	2026	2027	2028	2029	Total						
		area. Projects may i creation of open spa				Personnel						\$ -						
		detention and mana	gement, potential co			CISOTITICI	-	-	-	<u> </u>	-	- Φ						
		Houston's proposed	Levitt Pavilion.			Supplies	_	-	-	-	-	\$ .						
Justific	cation:	Repurpose underuti	lized property to pro	mote area econon	nic development.	Svcs. & Chgs.	-	-	-	-	-	\$						
						Capital Outlay	-	_	-	-	-	\$ -						
						Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
						FTEs												
	Fiscal Year Planned Expenses																	
P	roject <i>i</i>	Allocation	Expenses thru 6/30/23	2024 Budget	2024 Estimate	2025	2026	2027	2028	2029	FY25 - FY29 Total	Cumulative Total (To Date)						
	Ph	ase																
1	Planning	1	-	-	-	-	-	-	-	-	\$ -	\$ -						
2	Acquisiti	on	-	-	-	-	-	-	-	-	\$ -	\$						
3	Design		-	250,000	-	-	-	-	-	-	\$ -	\$						
4	Construc	ction	-	-	-		-	5,400,000	-	-	\$ 5,400,000	\$ 5,400,000						
5	Equipme	ent	-	-	-	-	-	-	-	-	\$ -	\$						
6	Close-O	ut	-	-	-	-	-	-	-	-	\$ -	\$						
7	Other		-	500,000	-	-	-	-	-	-	\$ -	\$						
			-	-	-	-	-	-	-	-	\$ -	\$						
			-	-	-	-	-	-	-	-	\$ -	\$						
			-	-	-	-	-	-	-	-	\$ -	\$						
			-	-	-	-	-	-	-	-	\$ -	\$						
	Othe	er Sub-Total:	-	500,000	-	-	-	-	-	-	\$ 5,400,000	\$ 5,400,000						
				•	•	•	•	•	•	•	•	•						
T	Γotal Al	locations	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ 5,400,000	\$ -	\$ -	\$ 5,400,000	\$ 5,400,000						
	Source	of Funds			<u> </u>		<u> </u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>						
	Z Funds - 750,000		-	_	_	5,400,000	_	_	\$ 5,400,000	\$ 5,400,000								
	City of Houston			-	-	-		-	-	\$ -	\$							
Grants			-	-	-	-	-	-	-	-	\$ -	\$						
Other			-	-	-	-	-	-	-	-	\$ -	\$						
Total Funds \$ - \$ 750,000			\$ -	\$ -	\$ -	\$ 5,400,000	s -	\$ -	\$ 5,400,000	\$ 5,400,000								

Page 16 of 19 T-2030

Projec	ct:	Land Acquisition	on Economic De	evelopment		City Coun	cil District	Key Map:				
,			000			Location:	F	Geo. Ref.:		WRS ·	WBS.: T-2	
						Served:	F	Neighborhood		WBS	'-2	.001
Docor	ription:	Land acquisition f	or economic deve	lonment nurnose	20	Serveu.					<u> </u>	
Desci	iption.	Land acquisition	or economic deve	iopinent purpose	<b>53.</b>	Operating and Maintenar				ts: (\$ I housand	2029	T
						_	2025	2026	2027	2028	2029	Total
						Personnel	-	-	-	-	-	\$ -
						Supplies	-	-	-	-	-	\$ -
Justif	ication:	Enhance econom land acquisition	ic development of	oportunities throu	igh strategic	Svcs. & Chgs.	-	-	-	-	-	\$ -
		ianu acquisition				Capital Outlay	-	-	-	-	-	\$ -
						Total	\$ -	- \$	\$ -	- \$	- \$	- \$
						FTEs						-
	Project /	Allocation	Projected Expenses thru	2024 Rudgot	2024 Estimate	2025	Fiscal Ye	ear Planned	Expenses 2028	2029	FY25 - FY29	Cumulative Total
Project Allocation		6/30/23	2024 Budget	2024 Estimate	2025	2026	2021	2028	2029	Total	(To Date)	
	Ph	ase										
1	Planning		-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisiti	on	-	10,000,000	-	10,000,000	-	-	-	-	\$ 10,000,000	\$ 10,000,000
3	Design		-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construc	tion	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipme	ent	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-O	ut	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other		-	-	-	-	-	-	-	-	\$ -	\$ -
			-	-	-	-	-	-	-	-	\$ -	\$ -
			-	-	-	-	-	-	-	-	\$ -	\$ -
			-	-	-	-	-	-	-	-	\$ -	\$ -
			-	_	-	-	-	-	-	-	\$ -	\$ -
	Othe	er Sub-Total:	-	_	-	-	-	-	-	-	\$ -	\$ -
						l	<u> </u>		1		<u> </u>	I *
	Total Al	locations	\$ -	\$ 10,000,000	\$ -	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000	\$ 10,000,000
<u> </u>	Source	of Funds						1	T			
Source of Funds TIRZ Funds			10,000,000	_	10,000,000	_				\$ 10,000,000	\$ 10,000,000	
TIRZ Funds City of Houston		-	10,000,000	-	10,000,000	-	-	-	-	\$ 10,000,000	\$ 10,000,000	
Grants			-	<u>-</u>	-	-	-	-	-	-	\$ -	\$ -
Other											\$ -	\$ -
Total Funds		Funde	\$ -	\$ 10,000,000		\$ 10,000,000		\$ -	\$ -	\$ -	\$ 10,000,000	<u>'</u>

Page 17 of 19 T-2031

Proje	ct:	Sharpstown Co	ommunity Cente	er		City Cour	ncil I	District	Ke	у Мар:						
						Location:		J	Ge	o. Ref.:		WBS.:		T-2	035	
						Served:		J	Ne	ighborhood:		1				
Desc	ription:		0 SF facility will replace the will incorporate a 23,068 first					С	Operating and Maintenance Costs: (\$ Thousands)							
		dining area, including a full	commercial kitchen and cate story grand lobby with public	ering area. The 1st floor wi	ill have the community		Τ	2025	Ī	2026	2027	2028		2029		Total
		event area. The 2nd floor p	lan is 14,232 SF and will hav l exercise equipment. The pro	e a golf club lounge with b	oar, 6 golf simulator	Personnel		-		-	-	-		-	\$	-
		storm water detention.	rexercise equipment. The pro	oject wiii provide approxim	ately 100,000 CI OI	Supplies		-	<u> </u>	-	-	-		-	\$	-
Justi	fication:	Existing commun	ity center is dated,	too small, and b	adly in need of	Svcs. & Chgs.		_		_	_	_			\$	
			enter is not servin			Capital Outlay	ļ				_	_		-	\$	
		center would be a	a catalyst for area	wide economic d	ievelopment.	Total	\$	_	\$	_	\$ -	\$ -	\$	_	\$	
						FTEs	+ +		۲		<u> </u>		-		Ť	
									_			!				
								Fiscal Ye	ar	Planned E	Expenses					
Project Allocation Projected Expenses thru 6/30/23 2024 Budget 2024				2024 Estimate	2025		2026		2027	2028	2029	1	25 - FY29 Total		umulative Total To Date)	
	Pł	nase														
1	Planning	]	-	-	-	-		-		-	-	-	\$	-	\$	_
2	Acquisit	on	-	-	-	-		-		-	-	-	\$	-	\$	-
3	Design		-	-	-	500,000		1,000,000		-	-	-	\$	1,500,000	\$	1,500,000
4	Constru	ction	-	-	-	-		-		9,000,000	5,000,000	-	\$ 14	4,000,000	\$ .	14,000,000
5	Equipme	ent	-	-	-	-		-		-	-	-	\$	-	\$	
6	Close-O	ut	-	-	-	-		-		-	-	-	\$	-	\$	
7	Other		-	-	-	-		-		250,000	250,000	-	\$	500,000	\$	500,000
			-	-	-	-		-		-	-	-	\$	-	\$	
			-	-	-	-		-		-	-	-	\$	-	\$	
			-	-	-	-		-		-	-	-	\$	-	\$	
			-	ı	-	-		-		-	-	-	\$	-	\$	
	Oth	er Sub-Total:	-	•	-	-		-		250,000	250,000	-	\$	500,000	\$	500,000
			•		•	•						•				
	Total A	locations	\$ -	\$ -	\$ -	\$ 500,000	\$	1,000,000	\$	9,250,000	\$ 5,250,000	\$ -	\$ 10	6,000,000	\$	16,000,000
	Source	of Funds					1					<u> </u>	Π		Г	
TIR7	Funds		_	_	-	0		0		0	0	_	\$	0	\$	C
	f Houston		-	<u>-</u>	-	500,000		1,000,000		4,250,000	3,250,000	-		9,000,000	<u> </u>	9,000,000
Grant			-	-	-	-		-		2,000,000	-,,,,,,,	-		2,000,000		2,000,000
Other			-	-	-	-		-		3,000,000	2,000,000	-		5,000,000		5,000,000
	Total Funds \$		\$ -	\$ -	\$ -	\$ 500,000	\$	1,000,000	\$	9,250,000	\$ 5,250,000	\$ -	\$ 10	6,000,000	\$	16,000,000

Page 18 of 19 T-2035

Proje	ct:	Concrete Pan	el Replace	t Program		City Cou	nci	l District	Ke	ey Map:								
			Location:		F, J	Ge	eo. Ref.:			WBS.:		T-2	2099	)				
			Served:		F, J	Ne	eighborhood:											
Desci	ription:	Street mainten	ance progr	am F	Repairs to maio	r	00.100	-		_		aintenance Cos	to:	¢ Thousand	c/			
		thoroughfares.						$\top$	2025	Т	2026	2027	2028		> <i>)</i>	2029		Total
		\$3,336,700 inv	estment wi	h 24	9 panels replac	ed, and Phase	Personnel		2023		2020	2021		2020				Total
		II was \$985,80				Phase III is	Personnei			<del> </del>	-	-	<del>-</del>	-	<u> </u>	-	\$	-
		\$1,000,000 wit	•				Supplies		-		-	-		-		-	\$	-
Justif		Encompasses					Svcs. & Chgs.		-		-	-		-		-	\$	_
		rehabilitate and					Capital Outlay		_	Ť	_	_	Ī	-	İ	_	\$	_
	minimize further pavement deterioration and improve					mprove	Total	9	š -	\$		\$ -	\$		\$		\$	
		mobility.					FTEs	+	,	╁	,	Ψ	Ψ		۲		T	_
		:																
									Fiscal Ye	ear	r Planned E	Expenses						
Р	Project Allocation Projected Expenses thru 6/30/23 2024 Budget 2024 Estin					2024 Estimate	2025		2026		2027	2028		2029	F	Y25 - FY29 Total		umulative Total (To Date)
	Pha	ise																
1	Planning			-	75,000	-		-	-		-	-		-	\$	-	\$	-
2	Acquisition	on		-	-	-		- 1	-	1	-	-	1	-	\$	-	\$	-
3	Design		515,	957	-	-	150,000	)	150,000		150,000	150,000		-	\$	600,000	\$	1,115,957
4	Construc	tion	4,125,	941	2,100,000	2,300,000		- [	1,000,000	Ī	500,000	1,000,000	Ī	1,000,000	\$	3,500,000	\$	9,925,941
5	Equipme	nt		-	-	-		-	-	1	-	-		-	\$	-	\$	-
6	Close-Ou	ut		-	-	-		- 1	-		-	-		-	\$	-	\$	-
7	Other		337	387	110,000	-		-	150,000	Ť	150,000	150,000	İ	150,000	\$	600,000	\$	937,387
				-	-	-		-	-	1	-	-	·	-	\$	-	\$	-
				-	_	-		-	-	·	-	-		-	\$	_	\$	-
				-	_	-		- †	-	†	-	-	†	-	\$	_	\$	-
				-	_	-			-	†	-	-	†	-	\$	_	\$	-
	Othe	er Sub-Total:	337,	387	110,000	-			150,000	Ť	150,000	150,000	İ	150,000	\$	600,000	\$	937,387
			00.		,				.00,000	1	.00,000	.00,000		.00,000		000,000	1 *	001,001
T	otal Allo	ocations	\$ 4,979	285	\$ 2,285,000	\$ 2,300,000	\$ 150,000	\$	1,300,000	\$	800,000	\$ 1,300,000	\$	1,150,000	\$	4,700,000	\$	11,979,285
	2011100 -	f Funda	I							_			1		1		ı	
Source of Funds		4.0=0	005	0.005.555	0.000.000	150 555	+	4 000 000	_	222.222	4 000 555	-	4.50.000		4 700 000	_	44.070.655	
TIRZ Funds			4,979	285	2,285,000	2,300,000	150,000	) 	1,300,000	ļ	800,000	1,300,000	ļ	1,150,000	\$	4,700,000	_	11,979,285
City of Houston				-	-	-			-		-	-		-	\$	-	\$	-
Grants				-	-	-			-	ļ	-	-	ļ	-	\$	-	\$	-
Other				-	-			-	-	1	-	- 1 C	_	- 4 4 5 5 5 5 5	\$	4 702 22	\$	
Total Funds		\$ 4,979,	285	\$ 2,285,000	\$ 2,300,000	\$ 150,000	)   \$	1,300,000	\$	800,000	\$ 1,300,000	\$	1,150,000	\$	4,700,000	ı \$	11,979,285	

Page 19 of 19 T-2099