CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2026 BUDGET PROFILE

Fund Summary
Fund Name: **Lake Houston Redevelopment Authority**
TIRZ: **10**
Fund Number: **7558/50**

PROFILE

Base Year:	1997
Base Year Taxable Value:	$ 8,959,080
Projected Taxable Value (TY2025):	$ 2,036,302,699
Current Taxable Value (TY2024):	$ 1,861,639,475
Acres:	4,052.67
Administrator (Contact):	Ralph De Leon
Contact Number:	(832) 978-5910

NARRATIVE

Zone Purpose:

Tax Increment Reinvestment Zone Number Ten, City of Houston, Texas was created to develop plans and programs to support and facilitate planned residential and commercial developments in a manner consistent with the Kingwood Association Service Plan, which annexed the area into the City of Houston.

PROJECT PLAN

	Total Plan	Cumulative Expenses (to 6/30/24)	Variance
Capital Projects:			
Public Utilities	$ 125,000,000	$ 56,751,490	$ 68,248,510
Street Reconstruction	225,000,000	53,287,809	$ 171,712,191
Drainage and Detention	304,409,140	-	$ 304,409,140
Parks and Recreational Facilities	20,000,000	-	$ 20,000,000
Cultural and Public Facilities	25,000,000	7,710,269	$ 17,289,731
Economic Development Programs	25,000,000	-	$ 25,000,000
Wastewater Treatment	8,330,000	-	$ 8,330,000
	-	-	$ -
Total Capital Projects	$ 732,739,140	$ 117,749,568	$ 614,989,572
	-	-	-
Educational Facilities Project Costs	299,583,654	200,419,599	99,164,055
Financing Costs	-	-	-
Administration Costs/ Professional Services	3,000,000	5,055,983	(2,055,983)
Creation Costs	260,000	260,000	-
Total Project Plan	$ 1,035,582,794	$ 323,485,150	$ 712,097,644

DEBT

Additional Financial Data	FY2025 Budget	FY2025 Estimate	FY2026 Budget
Debt Service Other			
Principal	$ 1,090,000	$ 1,090,000	$ 1,145,000
Interest	$ 1,561,775	$ 1,561,775	$ 1,505,900
	Balance as of 6/30/24	**Projected Balance as of 6/30/25**	**Projected Balance as of 6/30/26**
Year End Outstanding (Principal)			
Bond Debt	$ 44,040,000	$ 41,388,225	$ 37,799,375
Bank Loan	$ -	$ -	$ 20,000,000
Line of Credit	$ -	$ -	$ -
Developer Agreement	$ 19,077,285	$ 15,573,597	$ 12,501,496
Other	$ -	$ -	$ -

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2026 BUDGET DETAIL

Fund Summary
Fund Name: **Lake Houston Redevelopment Authority**
TIRZ: **10**
Fund Number: **7558/50**

TIRZ Budget Line Items	FY2025 Budget	FY2025 Estimate	FY2026 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	$ 46,441,303	$ 47,670,430	$ 31,470,141
RESTRICTED Funds - Affordable Housing	$ -	$ -	$ -
RESTRICTED Funds - Bond Debt Service	$ 4,354,910	$ 2,920,456	$ 2,920,456
Beginning Balance	**$ 50,796,213**	**$ 50,590,886**	**$ 34,390,597**
City tax revenue	$ 8,486,262	$ 8,684,843	$ 8,842,707
County tax revenue	$ -	$ -	$ -
ISD tax revenue	$ 12,507,592	$ 12,507,592	$ 12,507,592
Incremental property tax revenue	**$ 20,993,854**	**$ 21,192,435**	**$ 21,350,299**
Miscellaneous revenue	**$ -**	**$ -**	**$ -**
COH TIRZ interest	$ 4,000	$ 4,000	$ 4,000
Interest Income	$ 1,551,800	$ 1,178,621	$ 1,551,800
Other Interest Income	**$ 1,555,800**	**$ 1,182,621**	**$ 1,182,621**
	$ -	$ -	$ -
City of Houston	$ -	$ -	$ -
	$ -	$ -	$ -
Grant Proceeds	**$ -**	**$ -**	**$ -**
	$ -	$ -	$ 20,000,000
Proceeds from Bank Loan	**$ -**	**$ -**	**$ 20,000,000**
	$ 16,400,000	$ -	$ -
Contract Revenue Bond Proceeds	**$ 16,400,000**	**$ -**	**$ -**
TOTAL AVAILABLE RESOURCES	**$ 89,745,867**	**$ 72,965,942**	**$ 76,923,517**

CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2026 BUDGET DETAIL

Fund Summary
Fund Name: **Lake Houston Redevelopment Authority**
TIRZ: **10**
Fund Number: **7558/50**

TIRZ Budget Line Items	FY2025 Budget	FY2025 Estimate	FY2026 Budget
EXPENDITURES			
Accounting	$ 20,000	$ 64,939	$ 60,000
Administration Salaries & Benefits	$ 180,000	$ 182,520	$ 190,000
Auditor	$ 20,000	$ 18,750	$ 20,000
Tax Consultant	$ 15,000	$ 14,779	$ 15,000
Insurance	$ 6,500	$ 6,114	$ 6,500
Office Administration	$ 10,000	$ 3,188	$ 10,000
TIRZ Administration and Overhead	**$ 251,500**	**$ 290,290**	**$ 301,500**
Engineering Consultants	$ 50,000	$ 30,571	$ 50,000
Legal	$ 100,000	$ 64,416	$ 100,000
Construction Audit	$ -	$ -	$ -
Planning Consultants	$ -	$ -	$ -
Program and Project Consultants	**$ 150,000**	**$ 94,987**	**$ 150,000**
Management consulting services	**$ 401,500**	**$ 385,277**	**$ 451,500**
Capital Expenditures (See CIP Schedule)	$ 20,183,938	$ 16,235,466	$ 34,308,669
TIRZ Capital Expenditures	**$ 20,183,938**	**$ 16,235,466**	**$ 34,308,669**
Friendswood - Royal Brook	$ 1,069,705	$ 1,069,705	$ 813,273
Holley-Guniganti	$ 34,447	$ 34,447	$ 4,181
Barrington	$ 504,013	$ 504,013	$ 496,773
Classic Contractors/Gene Mendel	$ 263,660	$ 263,660	$ 242,670
Amvest-Skylark	$ 381,851	$ 381,851	$ 360,556
Riverpoint Village	$ 83,617	$ 83,617	$ 75,574
Meritage	$ 381,568	$ 381,568	$ 367,171
MainStreet - Lovett	$ 330,877	$ 330,877	$ 270,653
Stratus Kingwood Place	$ 453,950	$ 453,950	$ 441,250
Developer / Project Reimbursements	**$ 3,503,688**	**$ 3,503,688**	**$ 3,072,101**
Bond Debt Service (Series 2021)			
Principal	$ 1,090,000	$ 1,090,000	$ 1,145,000
Interest	$ 1,561,775	$ 1,561,775	$ 1,505,900
Cost of Issuance	$ -	$ -	$ 180,000
Loan Debt Service	$ -		
Principal	$ -	$ -	$ -
Interest	$ -	$ -	$ 757,950
System Debt Service	**$ 2,651,775**	**$ 2,651,775**	**$ 3,588,850**
TOTAL PROJECT COSTS	**$ 26,740,901**	**$ 22,776,206**	**$ 41,421,120**
Payment/transfer to ISD - educational facilities	$ 12,507,592	$ 12,507,592	$ 12,507,592
Payment/transfer to ISD - educational facilities (Pass Through)	$ -	$ -	$ -
Administration Fees:			
City	$ 424,313	$ 434,242	$ 442,135
County	$ -	$ -	$ -
ISD	$ -	$ -	$ -
HCC	$ -	$ -	$ -
Affordable Housing:			
City	$ -	$ -	$ -
County	$ -	$ -	$ -
ISD to City of Houston	$ -	$ -	$ -
Municipal Services (Payable to COH)	$ 205,530	$ 205,530	$ 205,530
Total Transfers	**$ 13,137,435**	**$ 13,147,364**	**$ 13,155,257**
Total Budget	**$ 39,878,336**	**$ 35,923,570**	**$ 54,576,377**
RESTRICTED Funds - Capital Projects	$ 43,950,846	$ 31,470,141	$ 16,595,784
RESTRICTED Funds - Contingent Liabilities	$ -	$ -	$ -
RESTRICTED Funds - Debt Service	$ 5,916,685	$ 5,572,231	$ 5,751,356
Ending Fund Balance	**49,867,531**	**37,042,372**	**22,347,140**
Total Budget & Ending Fund Balance	**$ 89,745,867**	**$ 72,965,942**	**$ 76,923,517**

Notes:

Council District	CIP No.	Project	Fiscal Year Planned Appropriations								
			Through 2024	Projected 2025	2026	2027	2028	2029	2030	FY26 - FY30 Total	Cumulative Total (To Date)
E	T-1009	Kingwood Drive at Trail Wood Village & Woodland	$ -	-	-	-	-	-	-	-	-
E	T-1010	Kingwood Drive at Chestnut Ridge Drive	$ -	-	-	-	-	-	-	-	-
E	T-1011	Mill Branch Drive Reconstruction between	$ -	-	-	-	-	-	-	-	-
E	T-1012	Woodland Hills Extension TIP Application	$ -	-	-	-	-	-	-	-	-
E	T-1013	Northpark Drive Overpass Project	$ 30,620,960	15,492,709	25,158,023	-	-	-	-	25,158,023	71,271,692
E	T-1014A	Northpark Drive Reconstruction - Montgomery County CSJ: 0912-37-245	$ 893,686	552,701	2,524,572	2,524,572	46,396,121	-	-	51,445,265	52,891,652
E	T-1014B	Northpark Drive Reconstruction - Harris County	$ 560,299	190,056	2,048,574	2,048,574	23,546,525	-	-	27,643,673	28,394,028
E	T-1015	Northpark Regional Detention Basin	$ -	-	4,487,500	3,037,500	-	-	-	7,525,000	7,525,000
E	T-1099	Concrete Panel and Sidewalk Replacement Program	$ -	-	90,000	90,000	90,000	90,000	90,000	450,000	450,000
Totals			**32,074,945**	**16,235,466**	**34,308,669**	**7,700,646**	**70,032,646**	**90,000**	**90,000**	**112,221,961**	**160,532,371**

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

Source of Funds	Fiscal Year Planned Appropriations								
	Through 2024	Projected 2025	2026	2027	2028	2029	2030	FY26 - FY30 Total	Cumulative Total (To Date)
TIRZ Funds	32,074,945	16,235,466	34,308,669	7,700,646	70,032,646	90,000	90,000	112,221,961	160,532,372
City of Houston	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Project Total	**32,074,945**	**16,235,466**	**34,308,669**	**7,700,646**	**70,032,646**	**90,000**	**90,000**	**112,221,961**	**160,532,372**

Project:	Northpark Drive Overpass Project	City Council District		Key Map:		WBS.:	T-1013
		Location:	E	Geo. Ref.:			
		Served:	E	Neighborhood:			

Description:	Reconstruction of Northpark Drive into a 6 lane divided roadway with an overpass between US 69 and Russell Palmer Road.
Justification:	Excessive congestion attributable to regular roadway closures at Union Pacific Rail Road (UPRR) tracks.

Operating and Maintenance Costs: ($ Thousands)

	2026	2027	2028	2029	2030	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/24	2025 Budget	2025 Estimate	2026	2027	2028	2029	2030	FY26 - FY30 Total	Cumulative Total (To Date)
Phase											
1	Planning	96,262	-	-	-	-	-	-	-	$ -	$ 96,262
2	Acquisition	10,845,423	-	32,072	-	-	-	-	-	$ -	$ 10,877,495
3	Design	4,893,034	102,092	35,926	-	-	-	-	-	$ -	$ 4,928,960
4	Construction	13,325,823	16,885,435	13,856,002	24,237,003	-	-	-	-	$ 24,237,003	$ 51,418,828
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	1,460,418	-	1,568,709	921,020	-	-	-	-	$ 921,020	$ 3,950,147
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		1,460,418	-	1,568,709	921,020	-	-	-	-	$ 921,020	$ 3,950,147
Total Allocations		$ 30,620,960	$ 16,987,527	$ 15,492,709	$ 25,158,023	$ -	$ -	$ -	$ -	$ 25,158,023	$ 71,271,692
Source of Funds											
TIRZ Funds		30,620,960	16,987,527	15,492,709	25,158,023	-	-	-	-	$ 25,158,023	$ 71,271,692
City of Houston		-		-	-	-	-	-	-	$ -	$ -
Grants		-	-	-	-	-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ 30,620,960	$ 16,987,527	$ 15,492,709	$ 25,158,023	$ -	$ -	$ -	$ -	$ 25,158,023	$ 71,271,692

*NOTE:

Project:	**Northpark Drive Reconstruction - Montgomery County CSJ: 0912-37-245**	**City Council District**		**Key Map:**		**WBS.:** T-1014A
		Location:	E	**Geo. Ref.:**		
		Served:	E	**Neighborhood:**		
Description:	Reconstruction of Northpark Drive from Russell Palmer Road to Woodland Hills Drive including elevation of roadway at Briar Branch above 500 year flood elevation and a pedestrian underpass at Plum Valley Drive.					
Justification:	Excessive vehicular congestion combined with regular roadway inundation at Briar Branch prohibits emergency access to Kingwood residents during high water events.					

Operating and Maintenance Costs: ($ Thousands)

	2026	2027	2028	2029	2030	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/24	2025 Budget	2025 Estimate	2026	2027	2028	2029	2030	FY26 - FY30 Total	Cumulative Total (To Date)
Phase											
1	Planning	696,234	169,857	26,840	-	-	-	-	-	$ -	$ 723,074
2	Acquisition	70,004	1,000,000	432,905	2,013,889	2,013,889	833,333	-	-	$ 4,861,111	$ 5,364,021
3	Design	69,717	465,711	92,956	510,683	510,683	297,898	-	-	$ 1,319,264	$ 1,481,937
4	Construction	57,500	-	-		-	45,264,890	-	-	$ 45,264,890	$ 45,322,390
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	231	-	-	-	-	-	-	-	$ -	$ 231
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		231	-	-	-	-	-	-	-	$ -	$ 231
Total Allocations		$ 893,686	$ 1,635,568	$ 552,701	$ 2,524,572	$ 2,524,572	$ 46,396,121	$ -	$ -	$ 51,445,265	$ 52,891,652
Source of Funds											
TIRZ Funds		893,686	1,635,568	552,701	2,524,572	2,524,572	46,396,121	-	-	$ 51,445,265	$ 52,891,652
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	-	-		-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ 893,686	$ 1,635,568	$ 552,701	$ 2,524,572	$ 2,524,572	$ 46,396,121	$ -	$ -	$ 51,445,265	$ 52,891,652

*NOTE: Northpark Drive Reconstruction CSJ:0912-72-618

Project:	**Northpark Drive Reconstruction - Harris County** **CSJ: 0912-72-618**	**City Council District**		**Key Map:**		**WBS.:**	**T-1014B**
		Location:	E	**Geo. Ref.:**			
		Served:	E	**Neighborhood:**			
Description:	Reconstruction of Northpark Drive from Russell Palmer Road to Woodland Hills Drive including elevation of roadway at Briar Branch above 500 year flood elevation and a pedestrian underpass at Plum Valley Drive.						
Justification:	Excessive vehicular congestion combined with regular roadway inundation at Briar Branch prohibits emergency access to Kingwood residents during high water events.						

Operating and Maintenance Costs: ($ Thousands)

	2026	2027	2028	2029	2030	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

	Project Allocation	Projected Expenses thru 6/30/24	2025 Budget	2025 Estimate	2026	2027	2028	2029	2030	FY26 - FY30 Total	Cumulative Total (To Date)
	Phase										
1	Planning	520,014	8,306	-	-	-	-	-	-	$ -	$ 520,014
2	Acquisition	26,350	1,000,000	171,476	1,680,555	1,680,555	777,778	-	-	$ 4,138,888	$ 4,336,714
3	Design	13,935	462,537	18,580	368,019	368,019	214,677	-	-	$ 950,715	$ 983,230
4	Construction	-	-	-	-	-	22,554,070	-	-	$ 22,554,070	$ 22,554,070
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-		-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
	Other Sub-Total:	-	-	-	-	-	-	-	-	$ -	$ -
	Total Allocations	$ 560,299	$ 1,470,843	$ 190,056	$ 2,048,574	$ 2,048,574	$ 23,546,525	$ -	$ -	$ 27,643,673	$ 28,394,028
	Source of Funds										
	TIRZ Funds	560,299	1,470,843	190,056	2,048,574	2,048,574	23,546,525	-	-	$ 27,643,673	$ 28,394,028
	City of Houston	-	-	-	-	-	-	-	-	$ -	$ -
	Grants	-	-	-		-	-	-	-	$ -	$ -
	Other	-	-	-	-	-	-	-	-	$ -	$ -
	Total Funds	$ 560,299	$ 1,470,843	$ 190,056	$ 2,048,574	$ 2,048,574	$ 23,546,525	$ -	$ -	$ 27,643,673	$ 28,394,028

*NOTE: Northpark Drive Reconstruction CSJ:0912-37-245

Project:	**Northpark Regional Detention Basin**	**City Council District**	**Key Map:**		**WBS.:** **T-1015**
		Location: E	**Geo. Ref.:**		
		Served: E	**Neighborhood:**		
Description:	Detention Basin needed to mitigate T-1014/Phase 2 Northpark Drive; upwardsly sized to provide additional mitigation on Ben's Branch downstream from Northpark Drive.				
Justification:	13 people in Kingwood died during Hurricane Harvey, predominately along the middle and lower reaches of the Ben's Branch watershed. Basin will be designed to address 2, 5, 10 and 100-Year events.				

Operating and Maintenance Costs: ($ Thousands)

	2026	2027	2028	2029	2030	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/24	2025 Budget	2025 Estimate	2026	2027	2028	2029	2030	FY26 - FY30 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	2,000,000	1,000,000	-	-	-	$ 3,000,000	$ 3,000,000
3	Design	-	-	-	450,000	-	-	-	-	$ 450,000	$ 450,000
4	Construction	-	-	-	1,750,000	1,750,000	-	-	-	$ 3,500,000	$ 3,500,000
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	-		287,500	287,500	-	-	-	$ 575,000	$ 575,000
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	-	-	287,500	287,500	-	-	-	$ 575,000	$ 575,000
Total Allocations		$ -	$ -	$ -	$ 4,487,500	$ 3,037,500	$ -	$ -	$ -	$ 7,525,000	$ 7,525,000
Source of Funds											
TIRZ Funds		-	-	-	4,487,500	3,037,500	-	-	-	$ 7,525,000	$ 7,525,000
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	-	-		-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ -	$ -	$ -	$ 4,487,500	$ 3,037,500	$ -	$ -	$ -	$ 7,525,000	$ 7,525,000

Project:	**Concrete Panel and Sidewalk Replacement Program**	**City Council District**		**Key Map:**		**WBS.:** **T-1099**
		Location:	E	**Geo. Ref.:**		
		Served:	E	**Neighborhood:**		
Description:	HPW Street Maintenance Program					
Justification:	Mobility improvements to extend life of roads.					

Operating and Maintenance Costs: ($ Thousands)

	2026	2027	2028	2029	2030	Total
Personnel	-	-	-	-	-	$ -
Supplies	-	-	-	-	-	$ -
Svcs. & Chgs.	-	-	-	-	-	$ -
Capital Outlay	-	-	-	-	-	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
FTEs						-

Fiscal Year Planned Expenses

Project Allocation		Projected Expenses thru 6/30/24	2025 Budget	2025 Estimate	2026	2027	2028	2029	2030	FY26 - FY30 Total	Cumulative Total (To Date)
Phase											
1	Planning	-	-	-	-	-	-	-	-	$ -	$ -
2	Acquisition	-	-	-	-	-	-	-	-	$ -	$ -
3	Design	-	-	-	-	-	-	-	-	$ -	$ -
4	Construction	-	-		-	-	-	-	-	$ -	$ -
5	Equipment	-	-	-	-	-	-	-	-	$ -	$ -
6	Close-Out	-	-	-	-	-	-	-	-	$ -	$ -
7	Other	-	90,000	-	90,000	90,000	90,000	90,000	90,000	$ 450,000	$ 450,000
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
		-	-	-	-	-	-	-	-	$ -	$ -
Other Sub-Total:		-	90,000	-	90,000	90,000	90,000	90,000	90,000	$ 450,000	$ 450,000
Total Allocations		$ -	$ 90,000	$ -	$ 90,000	$ 90,000	$ 90,000	$ 90,000	$ 90,000	$ 450,000	$ 450,000
Source of Funds											
TIRZ Funds		-	90,000	-	90,000	90,000	90,000	90,000	90,000	$ 450,000	$ 450,000
City of Houston		-	-	-	-	-	-	-	-	$ -	$ -
Grants		-	-	-		-	-	-	-	$ -	$ -
Other		-	-	-	-	-	-	-	-	$ -	$ -
Total Funds		$ -	$ 90,000	$ -	$ 90,000	$ 90,000	$ 90,000	$ 90,000	$ 90,000	$ 450,000	$ 450,000