

City of Houston, Texas, Ordinance No. 2023 - 819

AN ORDINANCE RELATING TO THE FISCAL AFFAIRS OF THE GREATER GREENSPPOINT REDEVELOPMENT AUTHORITY ON BEHALF OF REINVESTMENT ZONE NUMBER ELEVEN, CITY OF HOUSTON, TEXAS (GREENSPPOINT ZONE); APPROVING THE FISCAL YEAR 2024 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2024-2028 CAPITAL IMPROVEMENT PLAN BUDGET FOR THE ZONE; CONTAINING FINDINGS AND OTHER PROVISIONS RELATED TO THE FOREGOING SUBJECT; AND DECLARING AN EMERGENCY.

* * * * *

WHEREAS, the City of Houston (the "City") created Reinvestment Zone Number Eleven, City of Houston, Texas (the "Zone" or "Greenspoint Zone") by Ordinance No. 1998-713 effective on August 26, 1998; and

WHEREAS, the Greater Greenspoint Redevelopment Authority (the "Authority"), a local government corporation acting on behalf of the City in connection with the Zone, has submitted an Operating Budget for Fiscal Year 2024 (the "Operating Budget") and a Capital Improvement Plan Budget for Fiscal Years 2024-2028 (the "CIP Budget" and, collectively with the Operating Budget, the "Budgets") to the City Council for approval pursuant to that certain agreement among the City, the Authority, and the Zone approved by Ordinance No. 1999-1381 on December 21, 1999; and

WHEREAS, the City has experienced an incremental increase in the cost of providing municipal services as a result of the creation of the Zone and the development and redevelopment of the land in the Zone; and

WHEREAS, the City Council finds that it is appropriate to recover its incremental costs of municipal services for Fiscal Year 2024 from the tax increment produced by the City and paid into the Tax Increment Fund of the Zone, subject to complying with the provisions of Texas Tax Code Section 311.010(i); and

WHEREAS, the City Council finds that the incremental costs of providing municipal services set forth in the Operating Budget attached hereto as Exhibit "A" are reasonable and will be paid from the tax increment produced by the City and paid into the Tax Increment Fund of the Zone; and

WHEREAS, the City Council desires to approve the Budgets for the Authority on behalf of the Zone; **NOW, THEREFORE**,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HOUSTON, TEXAS:

Section 1. That the findings contained in the preamble of this Ordinance are determined to be true and correct and are hereby adopted as part of this Ordinance.

Section 2. That the City Council takes cognizance of the fact that in order to implement the Project Plan and Reinvestment Zone Financing Plan for the Zone, and to make adjustments occasioned by events transpiring during the year, the Authority may amend (increase, decrease, or adjust) its Budgets but must advise the Zone's Board of Directors and the City's Chief Development Officer of any budget amendment; provided, however, that budget amendments that involve an increase, decrease, or adjustment of \$400,000 or more must be approved by the Zone's Board of Directors and the City Council. Subject to the foregoing, the Operating Budget attached hereto as Exhibit "A" is hereby approved for the Authority.

Section 3. That the CIP Budget attached hereto as Exhibit "B" is hereby approved for the Zone.

Section 4. That not later than March 31, 2024, the Zone shall, in cooperation with City representatives: (1) identify surplus funds in the Zone's Fiscal Year 2024 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2024 Operating Budget approved by the City; and (2) make available any surplus Zone funds, through appropriate agreement, for projects identified by the City that are eligible for tax increment funding, such as affordable housing, areas of public assembly, incremental costs of municipal services attributable to development and redevelopment in the Zone, and capital projects that benefit the City and the Zone. The agreement may provide for the payment of surplus funds into one or more accounts established by the City or may provide for direct payment by the Zone for that purpose. The Zone shall consider amendments to the Zone Project Plan and Reinvestment Zone Financing Plan that may be necessary to accomplish this purpose, and shall expedite any such

amendments.

Section 5. That the approval of the Budgets is contingent upon receipt by the City's Chief Development Officer of a document signed by the Administrator of the Zone disclosing the name of each owner or developer of property within the Zone from which the Administrator has received compensation during the last five calendar years, and the amount of compensation by owner by year. Compensation may be expressed by category as follows:

Category I	Less than \$1,000.00
Category II	At least \$1,000.00 but less than \$10,000.00
Category III	At least \$10,000.00 but less than \$50,000.00
Category IV	At least \$50,000.00 but less than \$100,000.00
Category V	At least \$100,000.00 but less than \$500,000.00
Category VI	At least \$500,000.00 but less than \$1,000,000.00
Category VII	\$1,000,000.00 or more

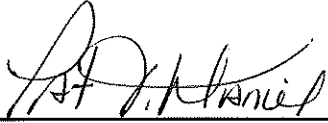
Section 6. That there exists a public emergency requiring that this Ordinance be passed finally on the date of its introduction as requested in writing by the Mayor; therefore, this Ordinance shall be passed finally on such date and shall take effect immediately upon its passage and approval by the Mayor; however, in the event that the Mayor fails to sign this Ordinance within five days after its passage and adoption, it shall take effect in accordance with Article VI, Section 6, Houston City Charter.

PASSED AND ADOPTED this 4th day of October, 2023.

APPROVED this _____ day of _____, 2023.



Mayor of the City of Houston

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is OCT 12 2023.



City Secretary

(Prepared by Legal Department
(JN:gd 09.25.2023)
(Requested by Andy Icken, Chief Development Officer, Office of the Mayor)
(LD-RE-0000001920)

DocuSigned by: 

Assistant City Attorney

Meeting 10/04/2023

Aye	No	
Absent on personal business		Mayor Turner
....	Council Members
✓		Peck
✓		Jackson
✓		Kamin
✓		Evans-Shabazz
✓		Martin
✓		Thomas
✓		Huffman
✓		Cisneros
✓		Gallegos
Absent on personal business		Pollard
Absent - out of city on city business		Castex-Tatum
Absent on personal business		Knox
✓		Robinson
✓		Kubosh
✓		Plummer
✓		Alcorn
Caption	Adopted	

Captions Published in DAILY COURT REVIEW
 Date: 10/10/2023

EXHIBIT "A"

**Fiscal Year 2024 Operating Budget
for the Greater Greenspoint Redevelopment Authority**

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2024 BUDGET PROFILE

Fund Summary
 Fund Name: Greater Greenspoint Redevelopment Authority
 TIRZ: 11
 Fund Number: 7559/50

P R O F I L E	Base Year:	1998
	Base Year Taxable Value:	\$ 533,228,330
	Projected Taxable Value (TY2022):	\$ 2,559,388,426
	Current Taxable Value (TY2021):	\$ 2,186,875,653
	Acres:	3654.52
	Administrator (Contact):	Sally Bradford
	Contact Number:	(713) 291-2978

N A R R A T I V E	Zone Purpose:
	Tax Increment Reinvestment Zone Number Eleven, City of Houston, Texas also known as the Greater Greenspoint Zone (TIRZ) was created to facilitate the revitalization of Greenspoint from a blighted area suffering from significant social and economic stress to a viable mixed-use community through the financing of public infrastructure, parks and recreational projects, public parking, flood control, workforce housing and environmental/remediation mitigation projects.
	In Fiscal Year 2023, TIRZ Eleven accomplished the following: 1) Continued to work with HPD to fund construction of an HPD Station adjacent to Fire Station 84 on Gears Road 2) Continued Design of Greens Road Improvements to meet City of Houston Repermitting process and design changes. Project separated to two projects to coincide with the City's unanticipated work on Greens road that conflicts with our original project. Construction on 1st project should go out for bid early 3rd quarter 2023. 3) Working with Developer to acquire property off Rankin and Ella Roads for a single home project. Project will include 100 homes in the 250,000 price range in close proximity to the North Houston Skate Park. 4) Working with Developer to bring 100 single family homes to Spears Gears and Rushcreek. Homes will be in the \$250,000 range 5) Construction begun on Kuykendahl Landscaping and Gateway Project. Problems with Contractor. Project with bonding company. 6) State BMX Qualifier and National Championships were held in March and April, 2023. Four thousand in daily attendance for 4 days. 7) Upgraded park landscaping after major freeze at parks. Purchased new public art piece for Bike Park. 8) Requested proposal to start engineering to upgrade Rankin road between Ella and the I-45 Feeder road east of I45 including undercrossing improvements; Rankin Road street improvements, pedestrian amenities and intersection improvements 9) Purchasing land across from bike and skate parks to accommodate additional parking required for National and international events and potential Elite Training Center.

P R O J E C T P L A N		Total Plan	Cumulative Expenses (to 6/30/23)	Variance
	Capital Projects:			
Street Projects	\$ 80,000,000	\$ 30,711,139	\$ 49,288,861	
Blight removal, land acquisitions, and demolition	60,000,000	10,626,727	49,373,273	
Sidewalk, Lighting and Landscaping	30,000,000	5,902,628	24,097,372	
Greens Bayou Flood Control/Bank Stabilization	50,000,000	-	50,000,000	
Parks and Recreation Facilities	90,000,000	44,258,071	45,741,929	
Off Street Hike and Bike Trails	10,000,000	2,793,961	7,206,039	
Multi-Purpose Community/Cultural Arts Center	10,000,000	-	10,000,000	
Public Safety Facilities	22,000,000	7,318,067	14,681,933	
HCFCDC Multi-Purpose Detention/Athletic Center	150,116	150,116	-	
AlSD education facilities cost	33,213,452	17,720,264	15,493,188	
Lone Star College Education Facilities cost	7,500,000	4,212,205	3,287,795	
Total Capital Projects	\$ 392,863,568	\$ 123,693,178	\$ 269,170,390	
Affordable Housing	10,000,000	14,081	9,985,919	
School & Education/Cultural Facilities	60,000,000	22,324,455	37,675,545	
Financing Costs	25,000,000	16,923,549	8,076,451	
Creation Costs and Administration Costs	15,000,000	7,318,577	7,681,423	
Total Project Plan	\$ 502,863,568	\$ 170,273,840	\$ 332,589,728	

D E B T	Additional Financial Data	FY2023 Budget	FY2023 Estimate	FY2024 Budget
	Debt Service	\$ 2,644,657	\$ 2,732,000	\$ 2,731,500
Principal	\$ 1,790,000	\$ 1,570,000	\$ 1,650,000	
Interest	\$ 858,792	\$ 1,162,000	\$ 1,081,500	
	Balance as of 6/30/22	Projected Balance as of 6/30/23	Projected Balance as of 6/30/24	
Year End Outstanding (Principal)				
Bond Debt	\$ 26,690,000	\$ 25,120,000	\$ 23,470,000	
Bank Loan	\$ -	\$ -	\$ -	
Line of Credit	\$ -	\$ -	\$ -	
Developer Agreement	\$ -	\$ -	\$ -	
Other	\$ -	\$ -	\$ -	

**CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2024 BUDGET DETAIL**

Fund Summary
Fund Name: **Greater Greenspoint Redevelopment Authority**
TIRZ: **11**
Fund Number: **7559/50**

TIRZ Budget Line Items	FY2023 Budget	FY2023 Estimate	FY2024 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ 24,330,157	\$ 27,760,108	\$ 32,759,993
RESTRICTED Funds - Aldine ISD	\$ 5,316,175	\$ 2,526,673	\$ 5,316,175
RESTRICTED Funds - Spring ISD	\$ 1,778,975	\$ 1,000,000	\$ 1,778,975
RESTRICTED Funds - Lone Star	\$ 1,370,257	\$ 2,610,323	\$ 1,370,257
RESTRICTED Funds - Bond Debt Service	\$ 5,521,660	\$ 2,732,069	\$ 5,521,660
Beginning Balance	\$ 38,317,224	36,629,173	46,747,060
City tax revenue	\$ 7,521,793	\$ 6,571,184	8,554,842
County tax revenue	\$ -	\$ -	\$ -
Lone Star Community College tax revenue	\$ 1,116,623	\$ 1,320,583	\$ 1,320,583
Spring ISD tax revenue	\$ 1,061,488	\$ 1,224,712	\$ 1,224,712
Aldine ISD tax revenue	\$ 7,969,846	\$ 9,586,280	\$ 9,586,280
Incremental property tax revenue	\$ 17,669,750	18,702,759	20,686,417
	\$ -	\$ -	\$ -
Miscellaneous revenue	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
COH TIRZ Interest	\$ -	\$ -	\$ -
Program Revenue (Parks)	\$ 100,000	\$ 140,000	\$ 100,000
Interest Income	\$ 50,000	\$ 50,000	\$ 50,000
Other Interest Income	\$ 150,000	\$ 190,000	\$ 150,000
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Grant Proceeds	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Proceeds from Bank Loan	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Contract Revenue Bond Proceeds	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
TOTAL AVAILABLE RESOURCES	\$ 56,136,974	55,521,932	67,683,477

**CITY OF HOUSTON
ECONOMIC DEVELOPMENT DIVISION
FISCAL YEAR 2024 BUDGET DETAIL**

Fund Summary
Fund Name: **Greater Greenspoint Redevelopment Authority**
TIRZ: **11**
Fund Number: **7559/50**

TIRZ Budget Line Items	FY2023 Budget	FY2023 Estimate	FY2024 Budget
EXPENDITURES			
Accounting	\$ 7,600	\$ 7,600	\$ 25,000
Administration Salaries & Benefits	\$ 255,000	\$ 245,361	\$ 257,000
Auditor	\$ 14,000	\$ 13,500	\$ 15,900
Bond Services/Trustee/Financial Advisor	\$ 3,500	\$ 3,500	\$ 3,500
Insurance	\$ 4,200	\$ 4,130	\$ 4,200
Office Administration	\$ 10,000	\$ 8,000	\$ 4,000
TIRZ Administration and Overhead	\$ 294,300	\$ 282,091	\$ 309,600
Tax Consultant (Marvin Warren)	\$ 3,500	\$ 2,000	\$ -
Legal	\$ 12,000	\$ 12,000	\$ 7,000
Consultants	\$ 39,000	\$ 39,000	\$ 35,480
Program and Project Consultants	\$ 54,600	\$ 63,000	\$ 42,480
Management consulting services	\$ 348,800	\$ 336,091	\$ 362,080
Facility Management	\$ 1,250,000	\$ 1,255,500	\$ 1,250,000
Capital Expenditures (See CIP Schedule)	\$ 26,320,000	\$ 1,487,203	\$ 25,225,000
TIRZ Capital Expenditures	\$ 27,570,000	\$ 2,742,703	26,475,000
	\$ -		\$ -
	\$ -	\$ -	\$ -
Developer / Project Reimbursements	\$ -	\$ -	\$ -
Bond Debt Service (Series 2019)	\$ -	\$ -	\$ -
Principal	\$ 1,495,000	\$ 1,570,000	\$ 1,650,000
Interest	\$ 1,238,000	\$ 1,162,000	\$ 1,081,500
System debt service	\$ 2,733,000	\$ 2,732,000	\$ 2,731,500
* Prospective agreement; not executed			
TOTAL PROJECT COSTS	\$ 30,651,800	6,809,794	29,558,580
Payment/transfer to ISD - educational facilities	\$ -	\$ -	\$ -
Payment/transfer to ISD - educational facilities (Pass Through)	\$ -	\$ -	\$ -
Administration Fees:			
City	\$ 281,068	\$ 328,559	\$ 427,742
County	\$ -	\$ -	\$ -
Lone Star CC	\$ 25,000	\$ 25,000	\$ 25,000
Spring ISD	\$ 25,000	\$ 25,000	\$ 25,000
Aldine ISD	\$ 25,000	\$ 25,000	\$ 25,000
Affordable Housing:			
City	\$ -	\$ -	\$ -
County	\$ -	\$ -	\$ -
ISD to City of Houston	\$ -	\$ -	\$ -
Municipal Services Charge	\$ 2,561,519	\$ 2,561,519	\$ 2,561,519
Total Transfers	\$ 2,917,687	\$ 2,965,078	\$ 3,064,261
Total Budget	\$ 33,569,387	\$ 8,774,872	32,622,841
RESTRICTED Funds - Capital Projects	\$ 4,862,417	\$ 32,759,993	\$ 16,553,430
RESTRICTED Funds - Aldine ISD	\$ 7,972,790	\$ 5,316,175	\$ 8,511,602
RESTRICTED Funds - Spring ISD	\$ 2,840,463	\$ 1,778,975	\$ 3,003,687
RESTRICTED Funds - Lone Star	\$ 1,370,257	\$ 1,370,257	\$ 1,370,257
RESTRICTED Funds - Bond Debt Service	\$ 5,521,660	\$ 5,521,660	\$ 5,521,660
Ending Fund Balance	\$ 22,667,687	46,747,060	34,960,636
Total Budget & Ending Fund Balance	\$ 56,136,974	\$ 56,521,932	\$ 67,583,477

Notes:

EXHIBIT "B"

**Fiscal Years 2024-2028 Capital Improvement Plan Budget
for the Greenspoint Zone**

2024 - 2028 CAPITAL IMPROVEMENT PLAN
TIRZ No. 11 - Greenspoint Redevelopment Authority

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development

Council District	CIP No.	Project	Fiscal Year Planned Appropriations										Cumulative Total (T's Date)
			Through 2023	Projected 2023	2024	2025	2026	2027	2028	FY24-FY28 Total			
B	T-1103	Greenspoint Streetscape	\$ -	286,097	500,000	300,000	200,000	200,000	-	1,200,000	-	1,486,097	
B	T-1110	Land Acquisition	\$ 2,595,000	-	-	-	-	-	-	-	-	2,595,000	
B	T-1111	Fire Station No. 84	\$ 9,300,673	-	-	-	-	-	-	-	-	9,300,673	
B	T-1112	Airline Drive Improvements and Intersecting Street	\$ 5,489,544	-	-	-	-	-	-	-	-	5,489,544	
B	T-1118	Greens Parkway Street & Drainage Improvements	\$ 4,355,203	-	-	-	-	-	-	-	-	4,355,203	
B	T-1119	North Houston Skate Park, Rockstar Energy Bike Park Dyan Park - Upgrades and Additional Amenities	\$ 5,803,381	106,000	7,045,000	840,000	254,000	130,000	-	8,269,000	-	14,178,381	
B	T-1123	Greens Road Street & Drainage Improvements	\$ 485,845	256,994	3,125,000	6,780,000	-	-	-	9,905,000	-	10,657,839	
B	T-1124	North Houston Bike Park and Trails	\$ 13,621,506	-	-	-	-	-	-	-	-	13,621,506	
B	T-1125	Greenspoint Public Safety Campus	\$ -	-	12,000,000	-	-	-	-	12,000,000	-	12,000,000	
B	T-1126	Undercrossings at Aldine Bender & I-45; Rankin & I-45 and additional lighting at Greenspoint Dr. & Beltway 8 and I-45	\$ -	-	300,000	2,720,000	-	-	-	3,020,000	-	3,020,000	
B	T-1127	Gears, Greens Crossing & Elia Street & Drainage Improvements	\$ -	400,000	-	500,000	3,375,000	1,120,000	-	4,995,000	-	5,395,000	
B	T-1128	Northborough Street, Drainage, and Sidewalk Improvements between Greens Road and Rankin Road	\$ -	-	-	-	3,400,000	6,650,000	-	10,050,000	-	10,050,000	
B	T-1129	Signalization and Pedestrian Safety Improvements (Beltway 8 at Greens Crossing)	\$ -	-	-	-	-	-	-	-	-	-	
B	T-1130	N. Houston Skate and Bike Park Maintenance	\$ 500,000	1,300,000	1,250,000	1,250,000	1,250,000	1,250,000	-	5,000,000	-	6,800,000	
B	T-1131	N. Houston Bike Park Hike & Bike Trails	\$ 437,679	86,298	-	-	-	-	-	-	-	523,967	
B	T-1132	Landscaping on Kuykendahl Road between Rankin Road and Entrance to Bike Park	\$ -	297,324	1,395,000	-	-	-	-	1,390,000	-	1,687,324	
B	T-1135	Rankin Road Drainage and Panel Replacement between	\$ -	-	820,000	3,375,000	3,375,000	-	-	7,570,000	-	7,570,000	
B	T-1199	Concrete Panel Replacement & Sidewalk Maintenance Program	\$ -	-	46,000	45,000	45,000	45,000	-	135,000	-	135,000	
Totals			\$ 42,578,811	\$ 2,742,703	\$ 26,475,000	\$ 15,810,000	\$ 11,889,000	\$ 9,350,000	\$ -	\$ 63,534,000	\$ -	\$ 108,855,514	

* NOTE:

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2024 - 2028 CAPITAL IMPROVEMENT PLAN
 TIRZ No. 11 - Greenspoint Redevelopment Authority

CITY OF HOUSTON - TIRZ PROGRAM
 Economic Development

Source of Funds	Fiscal Year Planned Appropriations										Cumulative Total (To Date)
	Through 2022	Projected 2023	2024	2025	2026	2027	2028	FY24 - FY28 Total			
TIRZ Funds	42,578,811	2,742,703	11,350,000	15,385,000	11,899,000	9,350,000	-	-	47,984,000	93,305,514	
City of Houston	-	-	-	-	-	-	-	-	-	-	
Bonds	-	-	15,125,000	425,000	-	-	-	-	15,550,000	15,550,000	
Grants	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	
Project Total	42,578,811	2,742,703	26,475,000	15,810,000	11,899,000	9,350,000	-	-	63,534,000	108,855,514	

Project:	Greenspoint Area Streetscape Improvements		City Council District		Key Map:		WBS.:		T-1103	
	Location:	Served:	B	B	Geo. Ref.:	Neighborhood:	2026	2027		
Description:	Project consists of the construction of additional sidewalks, crosswalks, street lights, landscaping, equipment and public art throughout the TIRZ.									
Justification:	To enhance streetscape, public areas and improve pedestrian safety through Zone; creating a sense of place through the use of similar treatments.									
			Operating and Maintenance Costs: (\$ Thousands)							
			2024	2025	2026	2027	2028	Total		
Personnel			-	-	-	-	-	\$	-	
Supplies			-	-	-	-	-	\$	-	
Svcs. & Chgs.			-	-	-	-	-	\$	-	
Capital Outlay			-	-	-	-	-	\$	-	
Total			\$	\$	\$	\$	\$	\$	\$	
FTEs			-	-	-	-	-	-	-	
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$	\$
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$
3 Design	-	-	-	-	-	-	-	-	\$	\$
4 Construction	-	200,000	102,711	500,000	300,000	200,000	200,000	-	\$ 1,200,000	\$ 1,302,711
5 Equipment	-	-	14,213	-	-	-	-	-	\$	\$ 14,213
6 Close-Out	-	-	169,173	-	-	-	-	-	\$	\$ 169,173
7 Other	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
	-	-	-	-	-	-	-	-	\$	\$
Other Sub-Total:	-	-	169,173	-	-	-	-	-	\$	\$ 169,173
Total Allocations	\$	\$ 200,000	\$ 286,097	\$ 500,000	\$ 300,000	\$ 200,000	\$ 200,000	\$	\$ 1,200,000	\$ 1,486,097
Source of Funds										
TIRZ Funds	-	200,000	286,097	500,000	300,000	200,000	200,000	-	\$ 1,200,000	\$ 1,486,097
Revenue bond proceeds	-	-	-	-	-	-	-	-	\$	\$
Proceeds from bank loan	-	-	-	-	-	-	-	-	\$	\$
Developer Advance/Reimbursement	-	-	-	-	-	-	-	-	\$	\$
City of Houston	-	-	-	-	-	-	-	-	\$	\$
Grant Funds	-	-	-	-	-	-	-	-	\$	\$
Other	-	-	-	-	-	-	-	-	\$	\$
Total Funds	\$	\$ 200,000	\$ 286,097	\$ 500,000	\$ 300,000	\$ 200,000	\$ 200,000	\$	\$ 1,200,000	\$ 1,486,097

*NOTE:

Project:	North Houston Skate Park; Rockstar Energy Bike Park Land Acquisition; Public Amenities & Additional Public Amenities		City Council District		Key Map:		WBS.:				
	Location:	Served:	B	B	Geo. Ref.:	Neighborhood:	2	T-1119			
Description:	Operating and Maintenance Costs: (\$ Thousands)										
			2024	2025	2026	2027	2028	Total			
Justification:	Personnel		-	-	-	-	-	\$ -			
	Supplies		-	-	-	-	-	\$ -			
Svcs. & Chgs.		-	-	-	-	-	\$ -				
Capital Outlay		-	-	-	-	-	\$ -				
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
FTEs		-	-	-	-	-	-				
Fiscal Year Planned Expenses											
Project Allocation	Phase	Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	1,750,000	-	2,250,000	-	-	-	-	\$ 2,250,000	\$ 2,250,000
3	Design	132,060	200,000	-	360,000	-	-	-	-	\$ 360,000	\$ 492,060
4	Construction	4,990,801	1,800,000	60,000	3,000,000	750,000	200,000	100,000	-	\$ 4,050,000	\$ 9,100,801
5	Equipment	279,951	120,000	20,000	75,000	30,000	30,000	30,000	-	\$ 165,000	\$ 464,951
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	400,549	200,000	25,000	360,000	60,000	24,000	-	-	\$ 444,000	\$ 870,549
		-	-	-	1,000,000	-	-	-	-	\$ 1,000,000	\$ 1,000,000
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
		-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:		400,549	200,000	26,000	1,360,000	60,000	24,000	-	-	\$ 1,444,000	\$ 1,870,549
Total Allocations		\$ 5,803,361	\$ 4,070,000	\$ 106,000	\$ 7,045,000	\$ 840,000	\$ 254,000	\$ 130,000	\$ -	\$ 8,269,000	\$ 14,178,361
Source of Funds											
TIRZ Funds		5,803,361	4,070,000	106,000	7,045,000	840,000	254,000	130,000	-	\$ 8,269,000	\$ 14,178,361
Revenue bond proceeds		-	-	-	-	-	-	-	-	\$ -	\$ -
Proceeds from bank loan		-	-	-	-	-	-	-	-	\$ -	\$ -
Developer Advance/Reimbursement		-	-	-	-	-	-	-	-	\$ -	\$ -
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grant Funds		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ 5,803,361	\$ 4,070,000	\$ 106,000	\$ 7,045,000	\$ 840,000	\$ 254,000	\$ 130,000	\$ -	\$ 8,269,000	\$ 14,178,361

*NOTE:

Project: Greenspoint Public Safety Campus		City Council District	Key Map:	WBS.:				T-1125		
Location: B		B	Geo. Ref.:							
Served: B		B	Neighborhood:							
Description: North Division Police Station at Public Safety Center on Gears Road adjacent to Fire Station 84.		2024	2025	2026	2027	2028	Total			
Justification: HPD would like to locate their station in Greenspoint.		Operating and Maintenance Costs: (\$ Thousands)								
Personnel		-	-	-	-	-	\$ -			
Supplies		-	-	-	-	-	\$ -			
Svs. & Chgs.		-	-	-	-	-	\$ -			
Capital Outlay		-	-	-	-	-	\$ -			
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
FTEs		-	-	-	-	-	-			
Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	1,300,000	-	1,300,000	-	-	-	-	\$ 1,300,000	\$ 1,300,000
4 Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5 Equipment	-	10,700,000	-	10,700,000	-	-	-	-	\$ 10,700,000	\$ 10,700,000
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:										
		-	-	-	-	-	-	-	\$ -	\$ -
Total Allocations		\$ -	\$ 12,000,000	\$ -	\$ 12,000,000	\$ -	\$ -	\$ -	\$ 12,000,000	\$ 12,000,000
Source of Funds										
TIRZ Funds		-	-	-	-	-	-	-	\$ -	\$ -
Revenue bond proceeds		-	-	-	-	-	-	-	\$ -	\$ -
Proceeds from bank loan		-	12,000,000	12,000,000	-	-	-	-	\$ 12,000,000	\$ 12,000,000
Developer Advance/Reimburse		-	-	-	-	-	-	-	\$ -	\$ -
City of Houston		-	-	-	-	-	-	-	\$ -	\$ -
Grant Funds		-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ 12,000,000	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000,000	\$ 12,000,000

*NOTE:

Project:	Undercrossings at Aldine Bender & I-46; Rankin & I-46 and additional lighting at Greenspoint Dr. & Beltway 8 and I-46			City Council District		Key Map:		WBS:		T-1126	
	Location:		Geo. Ref.:		Neighborhood:						
Description:	Operating and Maintenance Costs: (\$ Thousands)										
	2024		2025		2026		2027		2028		Total
Description: Electrical, lighting improvements, and column clean up. Justification: These undercrossings are dark during the day and especially dark at night. They need improvements and safety upgrades	Personnel	-	-	-	-	-	-	-	-	-	\$
	Supplies	-	-	-	-	-	-	-	-	-	\$
	Svcs. & Chgs.	-	-	-	-	-	-	-	-	-	\$
	Capital Outlay	-	-	-	-	-	-	-	-	-	\$
	Total	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
FTEs											-
Fiscal Year Planned Expenses											
Project Allocation	Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)	
Phase											
1 Planning	-	-	-	-	-	-	-	-	\$	\$	
2 Acquisition	-	-	-	-	-	-	-	-	\$	\$	
3 Design	-	300,000	-	300,000	-	-	-	-	\$ 300,000	\$ 300,000	
4 Construction	-	-	-	-	2,400,000	-	-	-	\$ 2,400,000	\$ 2,400,000	
5 Equipment	-	-	-	-	-	-	-	-	\$	\$	
6 Close-Out	-	-	-	-	-	-	-	-	\$	\$	
7 Other	-	-	-	-	320,000	-	-	-	\$ 320,000	\$ 320,000	
	-	-	-	-	-	-	-	-	\$	\$	
	-	-	-	-	-	-	-	-	\$	\$	
	-	-	-	-	-	-	-	-	\$	\$	
	-	-	-	-	-	-	-	-	\$	\$	
Other Sub-Total:	-	-	-	-	320,000	-	-	-	\$ 320,000	\$ 320,000	
Total Allocations	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ 2,720,000	\$ -	\$ -	\$ -	\$ 3,020,000	\$ 3,020,000	
Source of Funds											
TIRZ Funds	-	300,000	-	300,000	2,720,000	-	-	-	\$ 3,020,000	\$ 3,020,000	
Revenue bond proceeds	-	-	-	-	-	-	-	-	\$	\$	
Proceeds from bank loan	-	-	-	-	-	-	-	-	\$	\$	
Developer Advance/Reimbursement	-	-	-	-	-	-	-	-	\$	\$	
City of Houston	-	-	-	-	-	-	-	-	\$	\$	
Grant Funds	-	-	-	-	-	-	-	-	\$	\$	
Other	-	-	-	-	-	-	-	-	\$	\$	
Total Funds	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ 2,720,000	\$ -	\$ -	\$ -	\$ 3,020,000	\$ 3,020,000	

*NOTE:

Project:	Gears, Greens Crossing & Ella Street & Drainage Improvements		City Council District		Key Map:		WBS.:		T-1127		
	Location:	Served:	B	B	Geo. Ref.:	Neighborhood:	2026	2027			
Description:	Pavement replacement and drainage improvements for Ella Boulevard between Beltway 8 and Greens Road; Gears Road between I-45 and Greens Road & Greens Parkway between Beltway 8 and Greens Road.										
Justification:	Streets are in need of repair.										
Fiscal Year Planned Expenses											
Project Allocation	Phase	Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
1	Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	400,000	-	500,000	-	-	-	\$ 500,000	\$ 900,000
4	Construction	-	-	-	-	3,000,000	1,000,000	-	-	\$ 4,000,000	\$ 4,000,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	375,000	120,000	-	-	\$ 495,000	\$ 495,000
Other Sub-Total:											
		\$ -	\$ -	\$ 400,000	\$ -	\$ 500,000	\$ 3,375,000	\$ 1,120,000	\$ -	\$ 4,995,000	\$ 5,395,000
Total Allocations											
Source of Funds											
TIRZ Funds		-	-	400,000	-	500,000	3,375,000	1,120,000	-	\$ 4,995,000	\$ 5,395,000
Revenue bond proceeds		-	-	-	-	-	-	-	-	\$ -	\$ -
Proceeds from bank loan		-	-	-	-	-	-	-	-	\$ -	\$ -
Developer Advance/Reimbursement		-	-	-	-	-	-	-	-	\$ -	\$ -
City of Houston		-	-	-	-	-	-	-	-	\$ -	\$ -
Grant Funds		-	-	-	-	-	-	-	-	\$ -	\$ -
Other		-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds		\$ -	\$ -	\$ 400,000	\$ -	\$ 500,000	\$ 3,375,000	\$ 1,120,000	\$ -	\$ 4,995,000	\$ 5,395,000

*NOTE:

Project:	Northborough Street, Drainage, and Sidewalk Improvements (Greens to Rankin)		City Council District		Key Map:		WBS.:		T-1128		
	Location:		Geo. Ref.:		Neighborhood						
	Served:		2024		2025		2026				
Description:	Street and Sidewalk Replacement; Repairs; Lighting; additional Public Amenities and Signal Light Replacement										
Justification:	Street and sidewalks need major repairs and Northborough is a major street in the vicinity of the Spring Recreational Area										
Fiscal Year Planned Expenses											
Project Allocation	Phase	Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
1	Planning	-	-	-	-	-	-	-	-	\$	\$
2	Acquisition	-	-	-	-	-	-	-	-	\$	\$
3	Design	-	-	-	-	1,000,000	-	-	-	\$ 1,000,000	\$ 1,000,000
4	Construction	-	-	-	-	2,000,000	6,000,000	-	-	\$ 8,000,000	\$ 8,000,000
5	Equipment	-	-	-	-	-	-	-	-	\$	\$
6	Close-Out	-	-	-	-	-	-	-	-	\$	\$
7	Other	-	-	-	-	400,000	650,000	-	-	\$ 1,050,000	\$ 1,050,000
		-	-	-	-	-	-	-	-	\$	\$
		-	-	-	-	-	-	-	-	\$	\$
		-	-	-	-	-	-	-	-	\$	\$
		-	-	-	-	-	-	-	-	\$	\$
		-	-	-	-	-	400,000	650,000	-	\$ 1,050,000	\$ 1,050,000
Other Sub-Total:		-	-	-	-	-	400,000	650,000	-	\$ 1,050,000	\$ 1,050,000
Total Allocations		\$	\$	\$	\$	\$	\$ 3,400,000	\$ 6,650,000	\$	\$ 10,050,000	\$ 10,050,000
Source of Funds											
TIRZ Funds		-	-	-	-	-	3,400,000	6,650,000	-	\$ 10,050,000	\$ 10,050,000
Revenue bond proceeds		-	-	-	-	-	-	-	-	\$	\$
Proceeds from bank loan		-	-	-	-	-	-	-	-	\$	\$
Developer Advance/Reimbursement		-	-	-	-	-	-	-	-	\$	\$
City of Houston		-	-	-	-	-	-	-	-	\$	\$
Grants		-	-	-	-	-	-	-	-	\$	\$
Other		-	-	-	-	-	-	-	-	\$	\$
Total Funds		\$	\$	\$	\$	\$	\$ 3,400,000	\$ 6,650,000	\$	\$ 10,050,000	\$ 10,050,000

Project:		N. Houston Skate and Bike Park Maintenance		City Council District		Key Map:		WBS.:		T-1130					
Description:		Track maintenance for the North Houston Skate Park, Dylan Park, and Rockstar Energy Bike Park.		Location:		Geo. Ref.:		Neighborhood:							
Justification:		Spring ISD increment is pledged to the maintenance of the Skate Park. Sponsorship and Event revenues will help off-set Bike Park Maintenance		Served:		Operating and Maintenance Costs: (\$ Thousands)									
				2024		2025		2026		2027		2028		Total	
	Personnel														
	Supplies														
	Svcs. & Chgs.														
	Capital Outlay														
	Total														
	FTEs														
Fiscal Year Planned Expenses															
Project Allocation	Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)					
Phase															
1 Planning															
2 Acquisition															
3 Design															
4 Construction															
5 Equipment															
6 Close-Out															
7 Other	500,000	1,250,000	1,300,000	1,250,000	1,250,000	1,250,000	1,250,000		5,000,000	6,800,000					
Other Sub-Total:	500,000	1,250,000	1,300,000	1,250,000	1,250,000	1,250,000	1,250,000		5,000,000	6,800,000					
Total Allocations	\$ 500,000	\$ 1,250,000	\$ 1,300,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$	\$ 5,000,000	\$ 6,800,000					
Source of Funds															
TIRZ Funds	500,000	1,250,000	1,300,000	1,250,000	1,250,000	1,250,000	1,250,000		5,000,000	6,800,000					
Revenue bond proceeds															
Proceeds from bank loan															
Developer Advance/Reimburse															
City of Houston															
Grant Funds															
Other															
Total Funds	\$ 500,000	\$ 1,250,000	\$ 1,300,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$	\$ 5,000,000	\$ 6,800,000					

Project:	Landscaping on Kuykendahl Road between Rankin Road and Entrance to Bike Park										Key Map:				WBS.:	T-1132																			
Description:	Kuykendahl Road is the gateway to the North Houston Skate Park, Dylan Park, and the Rockstar Energy Bike Park.										City Council District	B			Operating and Maintenance Costs: (\$ Thousands)	2027			2028			Total													
	Justification:	Dead trees and minimal landscaping										Location:	B			Served:	2024			2025			2026			2027			2028			Total			
Phase		Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)																								
1 Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
2 Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
3 Design	-	-	13,156	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
4 Construction	-	900,000	173,481	1,300,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
5 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
6 Close-Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
7 Other	-	180,000	110,687	90,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other Sub-Total:	-	180,000	110,687	90,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total Allocations	\$ -	\$ 1,060,000	\$ 297,324	\$ 1,390,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Source of Funds																																			
TIRZ Funds	-	1,060,000	297,324	1,390,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revenue bond proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds from bank loan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Developer Advance/Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
City of Houston	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grant Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Funds	\$ -	\$ 1,060,000	\$ 297,324	\$ 1,390,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project:		Rankin Road Drainage and Panel Replacement between Ella and I-45		City Council District	Key Map:	WBS.:				
Description:		Panel Replacement, curbs, and pedestrian amenities		Location:	Geo. Ref.:	T-1135				
Justification:		As development continues along Rankin Road including a Proposed single family development; Rankin Road is in need of repairs and additional pedestrian amenities		Served:	Neighborhood:					
				Operating and Maintenance Costs: (\$ Thousands)						
				2024	2025	2026	2027	2028	Total	
		Personnel		-	-	-	-	-	\$ -	
		Supplies		-	-	-	-	-	\$ -	
		Svcs. & Chgs.		-	-	-	-	-	\$ -	
		Capital Outlay		-	-	-	-	-	\$ -	
		Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		FTEs		-	-	-	-	-	-	
Fiscal Year Planned Expenses										
Project Allocation	Phase	Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	Cumulative Total (To Date)
1	Planning	-	-	-	-	-	-	-	-	\$ -
2	Acquisition	-	-	-	-	-	-	-	-	\$ -
3	Design	-	720,000	-	720,000	-	-	-	-	\$ 720,000
4	Construction	-	-	-	-	3,000,000	3,000,000	-	-	\$ 6,000,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -
7	Other	-	100,000	-	100,000	375,000	375,000	-	-	\$ 850,000
Other Sub-Total:		-	100,000	-	100,000	375,000	375,000	-	-	\$ 850,000
Total Allocations		\$ -	\$ 820,000	\$ -	\$ 820,000	\$ 3,375,000	\$ 3,375,000	\$ -	\$ -	\$ 7,570,000
Source of Funds										
TIRZ Funds		-	820,000	-	820,000	3,375,000	3,375,000	-	-	\$ 7,570,000
Revenue bond proceeds		-	-	-	-	-	-	-	-	\$ -
Proceeds from bank loan		-	-	-	-	-	-	-	-	\$ -
Developer Advance/Reimbursement		-	-	-	-	-	-	-	-	\$ -
City of Houston		-	-	-	-	-	-	-	-	\$ -
Grant Funds		-	-	-	-	-	-	-	-	\$ -
Other		-	-	-	-	-	-	-	-	\$ -
Total Funds		\$ -	\$ 820,000	\$ -	\$ 820,000	\$ 3,375,000	\$ 3,375,000	\$ -	\$ -	\$ 7,570,000

Project:	Concrete Panel Replacement & Sidewalk Maintenance Program		City Council District	Key Map:		WBS.:	T-1199				
	Location:			Geo. Ref.:	2026						
	Served:				2027						
Description:		Operating and Maintenance Costs: (\$ Thousands)						Total			
Justification:		Street maintenance program.									
		Mobility improvements to extend life of roads.									
Project Allocation	Phase	Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
	1 Planning	-	-	-	-	-	-	-	-	-	\$ -
	2 Acquisition	-	-	-	-	-	-	-	-	-	\$ -
	3 Design	-	-	-	-	-	-	-	-	-	\$ -
	4 Construction	-	-	-	-	-	-	-	-	-	\$ -
	5 Equipment	-	-	-	-	-	-	-	-	-	\$ -
	6 Close-Out	-	-	-	-	-	-	-	-	-	\$ -
	7 Other	-	45,000	45,000	45,000	45,000	45,000	45,000	45,000	135,000	\$ 135,000
	Other Sub-Total:	-	45,000	45,000	45,000	45,000	45,000	45,000	45,000	135,000	\$ 135,000
Total Allocations		\$ -	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 135,000	\$ 135,000
Source of Funds											
TIPZ Funds		-	45,000	45,000	45,000	45,000	45,000	45,000	45,000	135,000	\$ 135,000
Revenue bond proceeds		-	-	-	-	-	-	-	-	-	\$ -
Proceeds from bank loan		-	-	-	-	-	-	-	-	-	\$ -
Developer Advance/Reimbursement		-	-	-	-	-	-	-	-	-	\$ -
City of Houston		-	-	-	-	-	-	-	-	-	\$ -
Grant Funds		-	-	-	-	-	-	-	-	-	\$ -
Other		-	-	-	-	-	-	-	-	-	\$ -
Total Funds		\$ -	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 135,000	\$ 135,000