

TIRZ 13	FY2018 Actual	FY2019 Estimate	FY2020 Budget	FY2021	FY2022	FY2023	FY2024	FY2025
City	\$ 1,931,178	\$ 1,640,128	\$ 2,117,986	\$ 2,227,314	\$ 2,341,015	\$ 2,459,264	\$ 2,582,242	\$ 2,710,140
County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ISD	\$ 389,044	\$ 391,271	\$ 405,616	\$ 417,014	\$ 428,413	\$ 439,811	\$ 451,209	\$ 462,608
ISD - Pass Through	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>INCREMENT REVENUES (1)</b>	<b>\$ 2,320,222</b>	<b>\$ 2,031,399</b>	<b>\$ 2,523,602</b>	<b>\$ 2,644,328</b>	<b>\$ 2,769,427</b>	<b>\$ 2,899,075</b>	<b>\$ 3,033,452</b>	<b>\$ 3,172,748</b>
CITY OF HOUSTON	\$ -	\$ 600,000	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -
GRANT PROCEEDS (5)	\$ 1,476,336	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST INCOME	\$ 3,050	\$ 4,796	\$ 6,284	\$ 10,840	\$ 5,540	\$ 9,341	\$ 8,281	\$ 6,588
PROCEEDS FROM BANK LOAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL RESOURCES</b>	<b>\$ 3,799,608</b>	<b>\$ 2,636,195</b>	<b>\$ 2,619,886</b>	<b>\$ 2,855,168</b>	<b>\$ 2,774,967</b>	<b>\$ 2,908,416</b>	<b>\$ 3,041,733</b>	<b>\$ 3,179,336</b>
ISD Education Set-Aside	\$ 158,114	\$ 158,641	\$ 163,217	\$ 167,794	\$ 172,370	\$ 176,946	\$ 181,522	\$ 186,099
ISD Education Set-Aside - Pass Through	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Affordable Housing								
City	\$ 643,726	\$ 546,709	\$ 705,995	\$ 742,438	\$ 780,338	\$ 819,755	\$ 860,747	\$ 903,380
County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ISD	\$ 129,681	\$ 130,424	\$ 135,205	\$ 139,005	\$ 142,804	\$ 146,604	\$ 150,403	\$ 154,203
Municipal Services	\$ -	\$ 285,782	\$ 142,891	\$ 142,891	\$ 142,891	\$ 142,891	\$ 142,891	\$ 142,891
Administrative Fees								
City	\$ 96,559	\$ 82,006	\$ 105,899	\$ 111,366	\$ 117,051	\$ 122,963	\$ 129,112	\$ 135,507
County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ISD	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TRANSFERS</b>	<b>\$ 1,053,080</b>	<b>\$ 1,228,562</b>	<b>\$ 1,278,207</b>	<b>\$ 1,328,494</b>	<b>\$ 1,380,454</b>	<b>\$ 1,434,159</b>	<b>\$ 1,489,675</b>	<b>\$ 1,547,080</b>
Management Consulting Services	\$ 112,632	\$ 166,144	\$ 204,750	\$ 204,750	\$ 204,750	\$ 204,750	\$ 204,750	\$ 204,750
Loan (CO Due to City)								
Principal	\$ 135,000	\$ 140,000	\$ 150,000	\$ 160,000	\$ 165,000	\$ 170,000	\$ 205,334	\$ 205,797
Interest	\$ 112,831	\$ 105,420	\$ 97,720	\$ 89,468	\$ 80,669	\$ 71,000	\$ 35,797	\$ 31,122
Other Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEBT SERVICE	\$ 247,831	\$ 245,420	\$ 247,720	\$ 249,468	\$ 245,669	\$ 241,000	\$ 241,131	\$ 236,919
<b>TOTAL EXPENSES</b>	<b>\$ 360,463</b>	<b>\$ 411,564</b>	<b>\$ 452,470</b>	<b>\$ 454,218</b>	<b>\$ 450,419</b>	<b>\$ 445,750</b>	<b>\$ 445,881</b>	<b>\$ 441,669</b>
<b>CASH FLOW FROM OPERATIONS</b>	<b>\$ 2,386,065</b>	<b>\$ 996,069</b>	<b>\$ 889,209</b>	<b>\$ 1,072,456</b>	<b>\$ 944,094</b>	<b>\$ 1,028,507</b>	<b>\$ 1,106,177</b>	<b>\$ 1,190,587</b>
<b>BEGINNING FUND BALANCE (7)</b>	<b>\$ 2,052,154</b>	<b>\$ 3,405,182</b>	<b>\$ 2,991,644</b>	<b>\$ 2,520,852</b>	<b>\$ 1,288,308</b>	<b>\$ 2,172,403</b>	<b>\$ 1,925,909</b>	<b>\$ 1,532,086</b>
<b>DEBT ISSUANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FUNDS AVAILABLE FOR PROJECTS</b>	<b>\$ 4,438,219</b>	<b>\$ 4,401,251</b>	<b>\$ 3,880,852</b>	<b>\$ 3,593,308</b>	<b>\$ 2,232,403</b>	<b>\$ 3,200,909</b>	<b>\$ 3,032,086</b>	<b>\$ 2,722,674</b>
Projects								
MMP 2411 Washington	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>DEVELOPER AGREEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
T-1301 Historic District Monumentation	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -
T-1302 Street Lights	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T-1303 Concrete Street Markers/Street Signs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T-1304 Sanitary Sewer Rehabilitation/Substitute Service	\$ 182,872	\$ 43,080	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
T-1307 Historic Sabine Street	\$ 856,072	\$ 1,089,569	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -
T-1308 Washington & Sawyer and Washington and Silver Intersection Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T-1310 Hemphill Road	\$ -	\$ -	\$ 60,000	\$ 1,750,000	\$ -	\$ -	\$ -	\$ -
T-1311 Sawyer Park	\$ 42,735	\$ 1,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T-1312 Sustainable Streetscapes	\$ 22,000	\$ 38,060	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
T-1313 Dow School Park	\$ 31,775	\$ 147,620	\$ 1,100,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -
T-1314 Streetscape - Sidewalks, Bicycle Facilities, Curbs and Related Issues	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -
T-1315 HAWK Pedestrian Crosswalk	\$ -	\$ 1,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T-1316 Metro Bus Stop Enhancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T-1317 Washington Ave Pedestrian Improvements	\$ 1,450	\$ 28,075	\$ -	\$ -	\$ 60,000	\$ 1,100,000	\$ -	\$ -
T-1318 Traffic Sign Rehabilitation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T-1319 Sawyer Street Re-Construction	\$ -	\$ 6,300	\$ -	\$ -	\$ -	\$ 175,000	\$ 1,500,000	\$ 1,500,000
T-1320 Pedestrian Crossing Improvements on Washington	\$ -	\$ -	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ -
T-1321 Memorial Silver Triangle Park	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
T-1323 Traffic Sign Replacement	\$ -	\$ 54,153	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T-0324 FUTURE CIP PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
T-1399 Concrete Panel Replacement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>CAPITAL PROJECTS</b>	<b>\$ 1,136,904</b>	<b>\$ 1,409,607</b>	<b>\$ 1,360,000</b>	<b>\$ 2,305,000</b>	<b>\$ 60,000</b>	<b>\$ 1,275,000</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>
<b>TOTAL PROJECTS</b>	<b>\$ 1,136,904</b>	<b>\$ 1,409,607</b>	<b>\$ 1,360,000</b>	<b>\$ 2,305,000</b>	<b>\$ 60,000</b>	<b>\$ 1,275,000</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>
RESTRICTED Funds - Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unrestricted Funds/Net Current Activity	\$ 3,301,315	\$ 2,991,644	\$ 2,520,852	\$ 1,288,308	\$ 2,172,403	\$ 1,925,909	\$ 1,532,086	\$ 1,222,674
<b>Ending Fund Balance</b>	<b>\$ 3,301,315</b>	<b>\$ 2,991,644</b>	<b>\$ 2,520,852</b>	<b>\$ 1,288,308</b>	<b>\$ 2,172,403</b>	<b>\$ 1,925,909</b>	<b>\$ 1,532,086</b>	<b>\$ 1,222,674</b>