**NOTICE OF MEETING**
**HARRIS COUNTY IMPROVEMENT DISTRICT NO. 3**

TO: THE BOARD OF DIRECTORS OF HARRIS COUNTY IMPROVEMENT DISTRICT NO. 3, AND TO ALL OTHER INTERESTED PERSONS:

Notice is hereby given that the Board of Directors of Harris County Improvement District No. 3 will hold a **REGULAR MEETING**, open to the public, on **TUESDAY, JANUARY 20, 2026,** at **9:00 a.m.,** at 3120 Southwest Freeway, Houston, Texas 77098**,** within the boundaries of the District***.**

At the meeting the following items will be considered and acted on:

1. **Approve minutes of October 21, 2025, meeting;**
2. **Receive comments or questions from the public;**
3. **Receive security and patrol services report;**
4. **Receive report on federal/state/local funding development and management** [The Goodman Corporation ("TGC")];
5. **Receive property tax advisor report:**
   a) Receive general report;
   b) Confirm employment of delinquent tax attorney;
   c) Adopt Order Providing for Additional Penalty for Tax Collection Costs [GO 2026-_];
   d) Adopt Order Concerning Tax Collection Procedures [GO 2026-_];
   e) Adopt Order Concerning Exemptions from Taxation [GO 2026-_];
   f) Authorize other appropriate action;
6. **Project design, acquisition, and construction:**
   a) **Shepherd Drive Improvements** [T-1914]:
      i) Update on UKRA construction progress and finalization;
   b) **West Alabama Street Improvements** [T-1920]:
      i) Update on design progress;
   c) **Kirby Drive Improvements (US 59 to Bissonnet)** [T-1926]:
      i) Update on planning progress;
   d) **Buffalo Speedway Improvements (US 59 to Westheimer)** [T-1918]:
      i) Update on planning progress;
   e) Authorize appropriate action;
7. **Facilities and grounds maintenance:**
   a) Receive general report;
   b) Approve contract regarding landscape maintenance;
   c) Authorize other appropriate action;
8. **Financial and administrative matters:**
   a) Receive bookkeeping report, and authorize payment of invoices;
   b) Authorize appropriate action;
9. **Consider adjournment.**

***The Board will conduct an in-person meeting at its physical meeting location with a quorum of the Board present; provided that some Board members may participate by videoconference as provided in Section 551.127, Government Code.**

(SEAL)

Executive Director for the District

**ATTEND VIA VIDEO:** https://us02web.zoom.us/j/84527984489?pwd=HPJWsWFEjc7LEMc7NrbMUeWb5jeEh5.1
**ATTEND VIA AUDIO:** 1-346-248-7799
**MEETING ID:** 845 2798 4489 | **PASSCODE:** 652154

MINUTES OF REGULAR MEETING
OF
HARRIS COUNTY IMPROVEMENT DISTRICT NO. 3

October 21, 2025

THE STATE OF TEXAS §
§
COUNTY OF HARRIS §

The Board of Directors (the "Board") of Harris County Improvement District No. 3 (the "District") met in regular session, open to the public, on the 21st day of October, 2025, at the regular meeting place, inside the boundaries of the District, and the roll was called of the duly constituted officers and members of the Board, to-wit:

| | |
|---|---|
| Patricia Ann Chesnick | President |
| Cort King | Vice President |
| Andrew Rice | Secretary/Treasurer |
| Chris Gibbs | Director |
| Barrett Webster | Director |

and all of the said persons were present, except Director Chesnick.

Also attending all or portions of the meeting were Travis Younkin, Sharon Haynie, and Lee Cisneros of the District; Captain Paul Martinez of Houston Metro Coordinators ("HMC"); Lita Lemus of Utility Tax Service, LLC; Melissa Morton of The Morton Accounting Services; Kristen Hennings of Quiddity-1, Inc.; Hunter Farrell of McCall Gibson Swedlund Barfoot Ellis, PLLC ("MGSBE"); and John Kuhl and Audrey Lyons of Sanford Kuhl Hagan Kugle Parker Kahn LLP ("SKLaw").

Vice President King noted that a quorum of Board members was present and called the meeting to order.

**APPROVE MINUTES**

The Board considered approving the minutes of the September 23, 2025, meeting. Upon motion by Director Rice, seconded by Director Gibbs, and after full discussion, the Board voted unanimously to approve the minutes, and to authorize execution by the Secretary, and if necessary, to authorize the use of facsimile, electronic, or other appropriate signatures.

**RECEIVE COMMENTS OR QUESTIONS FROM THE PUBLIC**

The next item on the agenda was to receive comments or questions from the public. There were no comments or questions from the public.

**RECEIVE SECURITY AND PATROL SERVICES REPORT**

Captain Martinez reviewed patrol services activity and statistics reports for the month of September. He noted a 7% overall increase in crime and discussed specific incidents and hotspots within the District. He reviewed patrol actions pertaining to transients and vagrants. He also responded to questions regarding the possible addition of K-9 units to the patrol, and other crime-fighting assets available.

The Board took the security and patrol services report under advisement.

Revised and Restated Security Agreement

Mr. Younkin advised that, as discussed at the last meeting, a revised and restated security agreement is necessary for additional services. Upon motion by Director Gibbs, seconded by Director Rice, and after full discussion, the Board voted unanimously to approve the Agreement, as discussed, and related implementation actions taken by Mr. Younkin.

Authorize creation and operation of security app

Mr. Younkin reviewed the possible creation of an Upper Kirby security app for use in providing and

reporting security and safety information. Upon motion by Director Gibbs, seconded by Director Rice, and after full discussion, the Board voted unanimously to authorize the staff to provide for the creation and operation of a security app.

Captain Martinez then exited the meeting.

**REVIEW REPORT ON FEDERAL/STATE/LOCAL FUNDING DEVELOPMENT AND MANAGEMENT**

Mr. Younkin provided a brief update on grant procurement actions.

The Board took the report under advisement.

**RECEIVE PROPERTY TAX ADVISOR REPORT**

The Board then received the Property Tax Advisor Report.

Receive general report

Ms. Lemus reviewed the Property Tax Advisor's report, advising that approximately 99.09% of the 2024 taxes have been collected to date. She then reviewed a historical recap of property valuations and prior taxes levied. She also updated the Board on current HCAD valuations and updates and discussed the impact of tax lawsuit settlements.

**CONDUCT PUBLIC HEARING ON PROPOSED 2025 TAX RATE**

Vice President King convened the public hearing on the proposed 2025 tax rate, noting there was no public comment. Ms. Lemus advised that the notice of the public hearing and maximum tax rate was published pursuant to Section 49.236, Texas Water Code, as required.

Mr. Kuhl reviewed the 2025 tax rate analysis and recommendations presented at the last meeting, noting a total proposed rate of $0.1325 per $100 of assessed valuation, with $0.00371 per $100 of assessed valuation to be allocated for debt service, and $0.12879 per $100 of assessed valuation to be allocated for maintenance and operations. Mr. Younkin then reviewed revenue needs from taxation, advising that the District must fulfill its maintenance obligations for current, as well as future projects. He also reviewed financial objectives in keeping a stable tax rate, maximizing grant opportunities, and minimizing debt.

The Board discussed the tax rate recommendations and benefits of retaining a consistent tax rate. Director Gibbs suggested a minor decrease in the total rate. He advised that a small adjustment would not disrupt financial objectives, and would demonstrate a commitment to property tax reduction when feasible . The Board generally concurred with Director Gibbs' reasoning and discussed possible rate reductions, noting that any reduction would be allocated to the maintenance and operations component of the tax rate.

Adopt Order Levying Taxes for 2025

The Board then considered the adoption of an Order Levying Taxes for 2025 [GO 2025-8].

Upon motion by Director King, seconded by Director Webster, and after full discussion, the Board voted unanimously to approve the Tax Advisor's report and adopt an Order Levying Taxes for 2025 [GO 2025-8], establishing a 2025 total tax rate of $0.13 per $100 of assessed valuation, consisting of $0.00371 per $100 of assessed valuation for debt service, and $0.12629 for maintenance and operations.

Approve Amendment Number Eighteen to the Information Form

The Board then considered approval of Amendment Number Eighteen to the Information Form. Mr. Kuhl advised that the District is required to file the Amendment in the Harris County Real Property Records and with the TCEQ to reflect the current tax rate of the District. Upon motion by Director Gibbs, seconded by Director King, and after full discussion, the Board voted unanimously to approve and have filed Amendment Number Eighteen to the Information Form.

**AUDIT AND REPORTING MATTERS**

Mr. Younkin advised that the Audit and Reporting Matters will be taken out of order.

Hire Auditor

The Board then considered hiring the auditor to conduct the audit for the fiscal year ending October 31, 2025. Mr. Farrell reviewed the audit proposal, discussing the regular audit requirements and the contingency need for a "single" audit in connection with the draw-down of federal funds. He advised that should a single audit be required, an additional fee as specified in the proposal will be required.

Upon motion by Director King, seconded by Director Rice, the Board voted unanimously to hire MGSBE to conduct the audit for the fiscal year ending October 31, 2025.

Authorize preparation and filing of Annual Report

The next item on the agenda was to authorize preparation of the Annual Report in accordance with the District's Continuing Disclosure of Information Agreement as referenced by Securities and Exchange Commission ("SEC") Rule 15c2-12. Mr. Kuhl advised that the SEC Rule requires the District to disclose certain financial and tax data in connection with the District's outstanding debt.

Upon motion by Director Gibbs, seconded by Director Rice, and after full discussion, the Board voted unanimously to authorize SKLaw to prepare and file the above-described report, in compliance with SEC Rule 15c2-12.

**PROJECTS REPORT**

Additional Bissonnet Reconstruction

Mr. Younkin initially discussed extending roadway and pedestrian improvements on Bissonnet, from Buffalo Speedway to Edloe, and the need for inclusion in the CIP. He reviewed COH and METRO work in the area and the impact on an extension project. He also discussed related drainage needs. He advised that UKRA will be moving forward with planning and improvements for the proposed project.

Mr. Cisneros then reviewed the general project status report.

Shepherd Drive Streetscape/Landscape Improvements

Mr. Cisneros and Mr. Younkin advised that UKRA contractor is nearing completion and that project punch list items continue to be addressed.

West Alabama

Mr. Cisneros advised that the 100% project plans are still under review by the City.

Mr. Cisneros then reviewed possible Phase 1 construction timeframes. He stated that it's possible for bidding to take place in the fall, with a construction start after the holidays.

Kirby Drive & Buffalo Speedway

Mr. Cisneros advised that reconstruction of Kirby Drive south of US-59 and reconstruction of Buffalo Speedway north of US-59 are progressing in the pre-engineering phases with Ardurra, and that preliminary engineering reports are still under City review. He noted ongoing ROW issues with the Kirby project and the possible undertaking of partial (80%) completion plan.

The Board took the projects report under advisement.

**FACILITIES AND GROUNDS MAINTENANCE REPORT**

Receive General Report

Mr. Younkin next updated the Board on facilities and grounds maintenance matters for the month of September. He advised that routine streetscape maintenance continues as a primary focus. He reported that irrigation issues and water leaks are higher than usual, including several significant leaks along Bissonnet. He

also advised that the landscape maintenance contracts are being rebid this year and that proposals will be presented to the Board upon receipt.

Mr. Younkin also reported that holiday lighting is scheduled for installation in November, and that electrical systems are currently being inspected and tested.

The Board took the facilities and grounds maintenance report under advisement.

**FINANCIAL MATTERS**

Receive Bookkeeping Report

The Board next received the Bookkeeping Report. Mr. Younkin reviewed with the Board the bookkeeping report for September and answered questions.

Ms. Morton advised that the recent transition to a new payroll system has caused issues affecting budgeting and payroll processing, and that she is working to resolve the matter.

Upon motion by Director Rice, seconded by Director Webster, and after full discussion, the Board voted unanimously to approve the bookkeeping report.

Approve budget for fiscal year ending October 31, 2026

Mr. Younkin then reviewed the proposed budget for the fiscal year ending October 31, 2026.

Approve Executive Compensation Addendum No. 21

Director Rice discussed the findings and recommendations by the Personnel Committee in connection with the Executive Director's performance and compensation. He, along with other Board members, commended Mr. Younkin on another productive year. He advised that the Personnel Committee's compensation recommendations are contained in a proposed Executive Compensation Addendum No. 21, which he presented and reviewed with the Board. Mr. Kuhl noted the budget will be updated to include the Addendum numbers if approved.

Upon motion by Director Gibbs, seconded by Director Rice, and after full discussion, the Board voted unanimously to approve the: 1) Bookkeeping Report and payment of bills; 2) Executive Compensation Addendum No. 21 as presented; and 3) 2026 budget as discussed.

**APPROVE RESOLUTION RECOMMENDING DIRECTORS AND REQUESTING CITY OF HOUSTON APPROVAL [GR 2025-2]**

Mr. Kuhl discussed Director service and the terms of office for Directors King, Chesnick, Gibbs, Webster, and Rice. He advised that those Directors now require reappointment, and that the proposed Resolution requests requisite approval from City for such reappointment.

Upon motion by Director King, seconded by Director Webster, and after full discussion, the Board voted unanimously to approve the Resolution, and to authorize execution, and if necessary, to authorize the use of facsimile, electronic, or other appropriate signatures.

**CONSIDER ADJOURNMENT**

The next item on the agenda was to consider adjournment.

There being no further business to come before the Board, the meeting was adjourned.

_____

Secretary, Board of Directors

(SEAL)

DRAFT

# Upper Kirby District Reported Criminal Incidents

## Prior Month Comparison (November 2025)

| | October-25 | November-25 | Plus / Minus | Increase / Decrease |
|---|---|---|---|---|
| Homicides | 0 | 0 | #DIV/0! | No Change |
| Sexual Assault | 0 | 2 | 200% | No Change |
| Robbery (Comm/Person) | 2 | 2 | 0% | No Change |
| Aggravated Assault / Assaults | 22 | 17 | -29% | Decrease |
| Burglaries (Comm / Resident) | 7 | 5 | -40% | Decrease |
| Thefts | 34 | 29 | -17% | Decrease |
| Burglary Motor Vehicle | 35 | 22 | -59% | Decrease |
| Auto Theft | 3 | 2 | -50% | Decrease |
| **Totals:** | 103 | 79 | -30% | Decrease |

NOTE: Part 1 reported criminal incidents for November 2025 presents a decrease of approximately 30% or 79 reported incidents within the Upper Kirby Management District. The Patrol Staff was increased on November 28, 2025, for the Holiday Season, and additonal Officer was assigned to the evening shift to increase patrol presence.

### Summary:

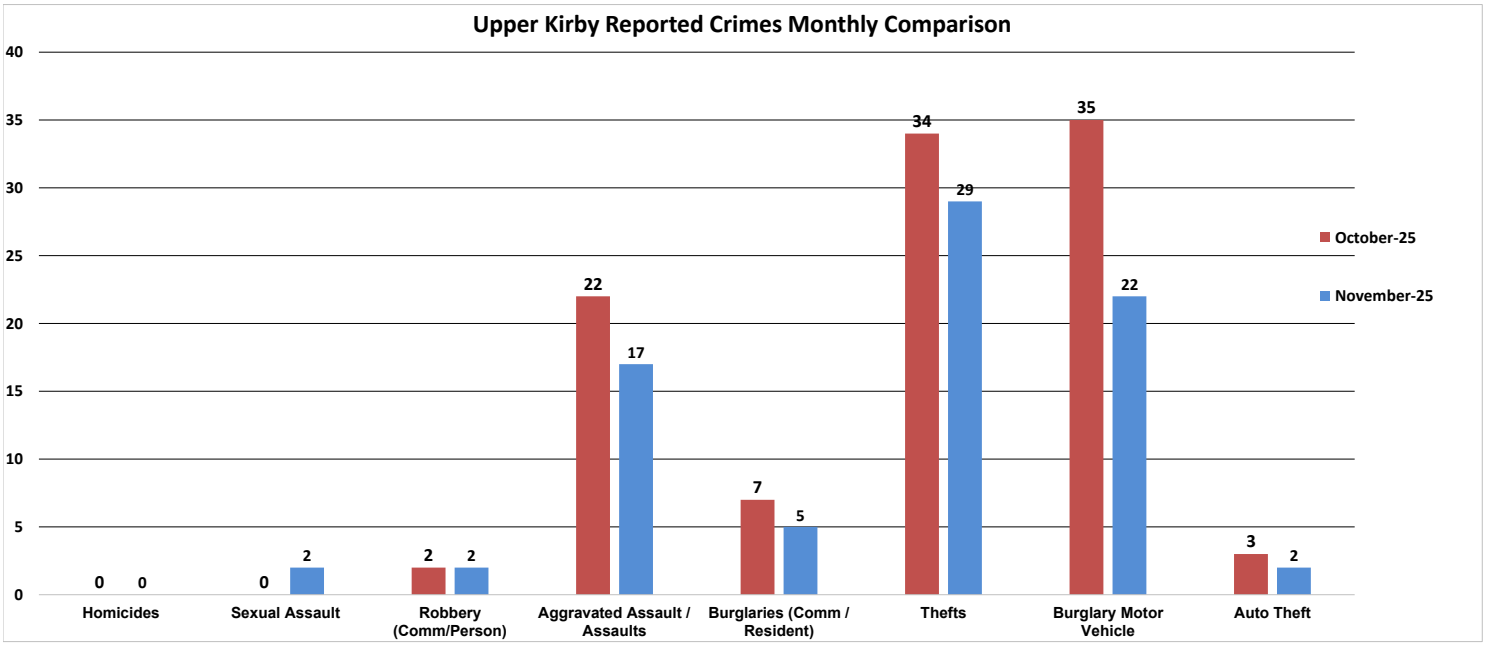
**Robberies: 11/2/25 - 3500 S. Shepherd, Rock & Roll It Smoke Shop | 11/15/25 - 2400 SW Frwy, Academy**

**Assaults: 11/14/25 - Rock & Roll It (Parking Lot) | 2100 Westheimer (Bus Stop)**

**Burglaries: 3800 Kirby (Closed Bao Shi Yi) | 3100 SW Freeway (Shell) Door Glass**

**Sexual Assaults: 11/15/25 - 3300 Lake Street (Forced Sodomy) Residence / 11/23/25- 3400 Westhimer (Forced Rape) Condo**

| Date: | Event Type: | Locations | # of Events: |
|---|---|---|---|
| **Homicides** | | | |
| 11/1-30/25 | Homicide / Murder | No Reported Incidents | 0 |
| **Total Homicides:** | | | **0** |
| **Sexual Assaults** | | | |
| 11/15/2025 | Sexual Assault | 3300 Lake St (Home) | 1 |
| 11/23/2025 | Sexual Assault | 3400 Westheimer (Condo) | 1 |
| **Total Sexual Assaults:** | | | **2** |
| **Robberies** | | | |
| 11/1-30/25 | Robbery | Various UK Locations | 2 |
| **Total Robberies:** | | | **2** |
| **Assaults / Aggravated Assaults** | | | |
| 11/1-30/25 | Assaults | Various UK Locations | 17 |
| **Total Assaults:** | | | **17** |
| **Burglaries (Residence / Commercial)** | | | |
| 11/1-30/25 | Burglaries | Various UK Locations | 5 |
| **Total Burglaries:** | | | **5** |
| **Thefts (Shoplifting, Theft from Person, Etc)** | | | |
| 11/1-30/25 | Thefts | Various UK Locations | 29 |
| **Total Thefts:** | | | **29** |
| **Burglary of Vehicles** | | | |
| 11/1-30/25 | Burglary Motor Vehicles | Various UK Locations | 22 |
| **Total Theft from Vehicle:** | | | **22** |
| **Motor Vehicle Thefts** | | | |
| 11/1-30/25 | Motor Vehicle Thefts | Various UK Locations | 2 |
| **Total Theft of Vehicles:** | | | **2** |



# Upper Kirby District Reported Criminal Incidents

## Prior Month Comparison (December 2025)

| | November-25 | December-25 | Plus / Minus | Increase / Decrease |
|---|---|---|---|---|
| Homicides | 0 | 0 | #DIV/0! | No Change |
| Sexual Assault | 2 | 1 | -100% | Decrease |
| Robbery (Comm/Person) | 2 | 1 | -100% | Decrease |
| Aggravated Assault / Assaults | 17 | 14 | -21% | Decrease |
| Burglaries (Comm / Resident) | 5 | 6 | 17% | Increase |
| Thefts | 29 | 57 | 49% | Increase |
| Burglary Motor Vehicle | 22 | 58 | 62% | Increase |
| Auto Theft | 2 | 3 | 33% | Increase |
| **Totals:** | 79 | 140 | 44% | Decrease |

NOTE: Part 1 reported criminal incidents for December 2025 has an increase of approximately 44% or 140 reported incidents within the Upper Kirby Management District. The Patrol Staff was increased with the Holiday Patrol and an itional evening shift Officer for increased presence and deterrence. The patrol team's increased coverage documented some 461 miles on the patrol vehicles while patrolling many hotspot locations. The teams assisted in the arrest of five subjects and adjusted tactics in an attempt mitigate and thwart criminal activity.

### Summary:

**Robberies: 12/26/25 - 2100 Westheimer Rd (Bus Stop)**

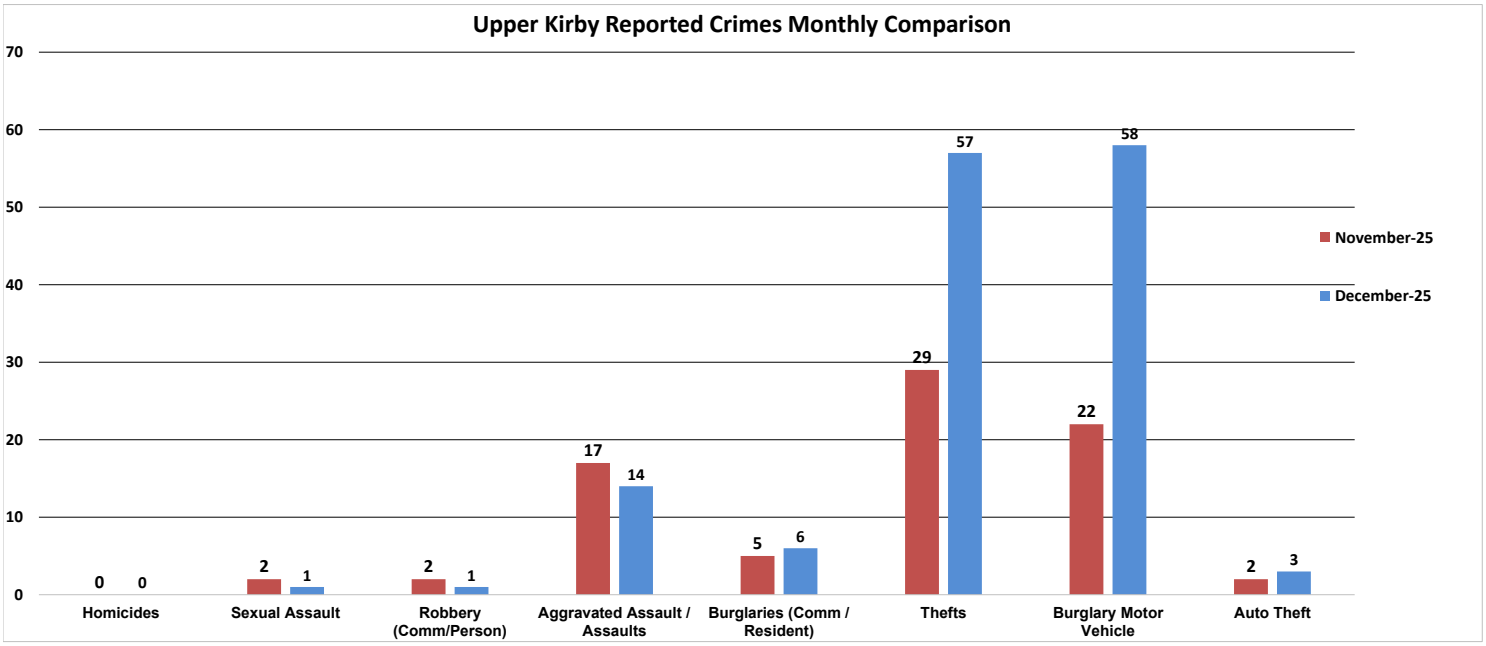
**Assaults: 12/5/25 & 12/10/25 - 2500 SW Frwy (Shell x 2) | 12/30/25 - 3600 Kirby (Strip Center x 2)**

**BMV: Kirby Ice House | Twin Peaks | Christian Tailgaters | Academy | Camden Greenway Apt**

**Sexual Assaults: 2800 Greenbriar (Durents Apt) Forced Rape**

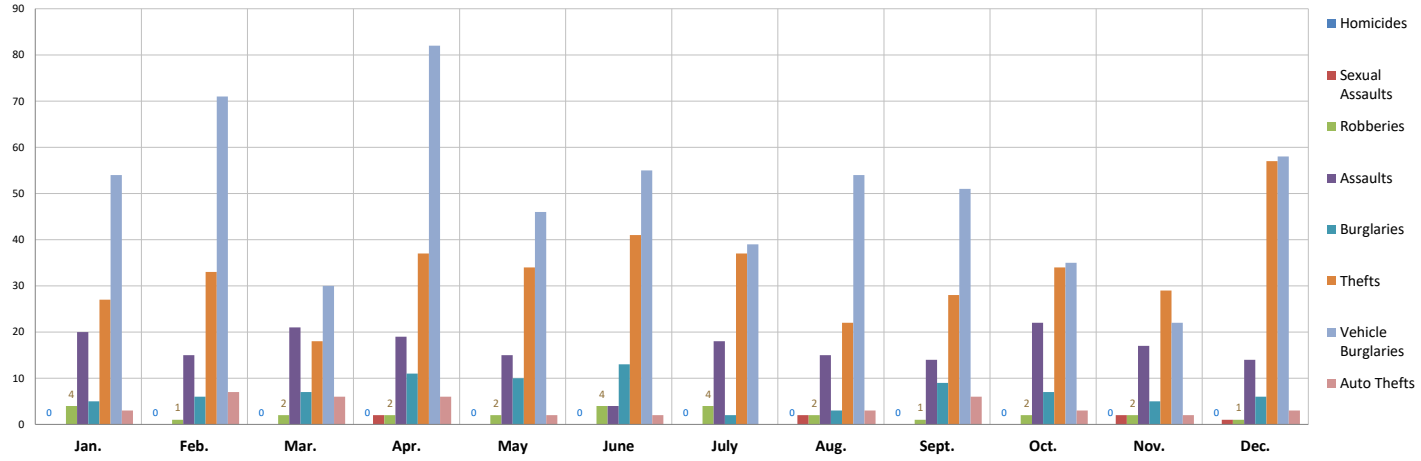
**Thefts: Walgreens - Buffalo Spwy (19) | Academy (4) | CVS - W. Alabama (6) | CVS - Kirby Dr (3)**

| Date: | Event Type: | Locations | # of Events: |
|---|---|---|---|
| **Homicides** | | | |
| 12/1-31/25 | Homicide / Murder | No Reported Incidents | 0 |
| **Total Homicides:** | | | **0** |
| **Sexual Assaults** | | | |
| 12/12/2025 | Sexual Assault | 3800 Greenbriar (Durants Apts) | 1 |
| **Total Sexual Assaults:** | | | **1** |
| **Robberies** | | | |
| 12/26/2025 | Robbery | 2100 Westheimer Rd (Bus Stop) | 1 |
| **Total Robberies:** | | | **1** |
| **Assaults / Aggravated Assaults** | | | |
| 12/1-31/25 | Assaults | Various UK Locations | 14 |
| **Total Assaults:** | | | **14** |
| **Burglaries (Residence / Commercial)** | | | |
| 12/1-31/25 | Burglaries | Various UK Locations | 6 |
| **Total Burglaries:** | | | **6** |
| **Thefts (Shoplifting, Theft from Person, Etc)** | | | |
| 12/1-31/25 | Thefts | Various UK Locations | 57 |
| **Total Thefts:** | | | **57** |
| **Burglary of Vehicles** | | | |
| 12/1-31/25 | Burglary Motor Vehicles | Various UK Locations | 58 |
| **Total Theft from Vehicle:** | | | **58** |
| **Motor Vehicle Thefts** | | | |
| 12/1-31/25 | Motor Vehicle Thefts | Various UK Locations | 3 |
| **Total Theft of Vehicles:** | | | **3** |



## Upper Kirby Management Part 1 Crimes - 2025 Summary

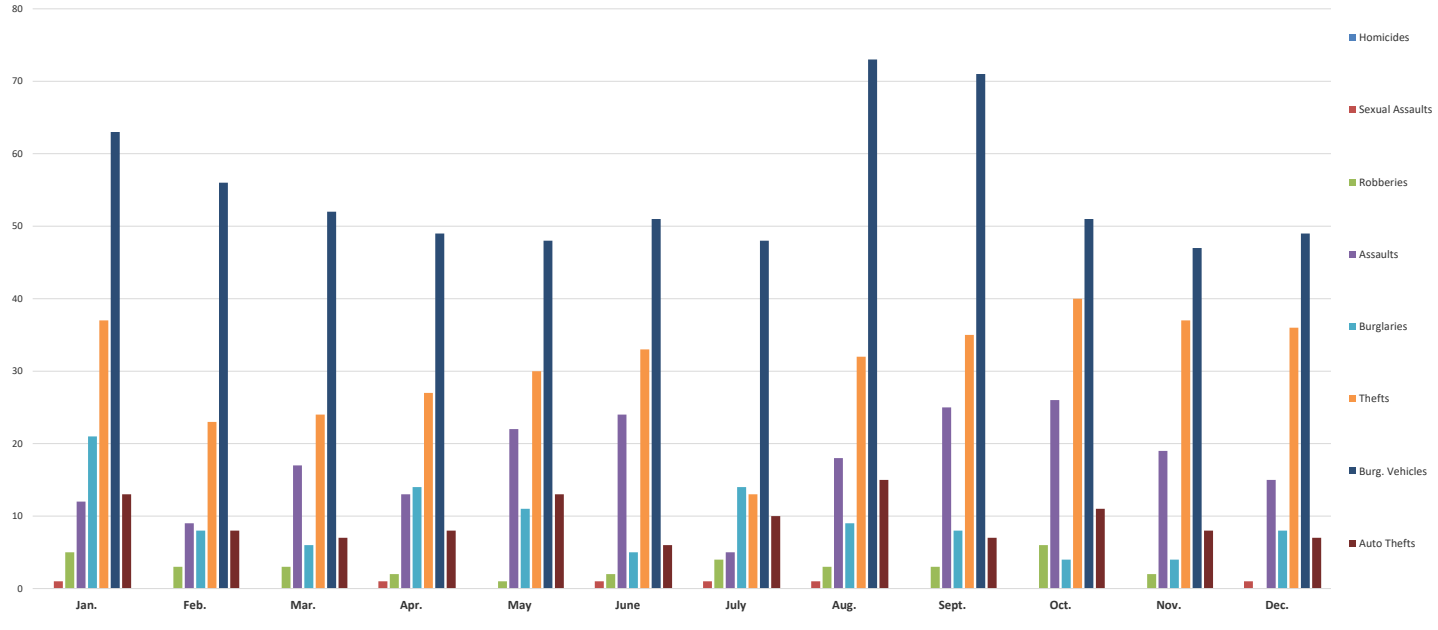
| | Jan. | Feb. | Mar. | Apr. | May | June | July | Aug. | Sept. | Oct. | Nov. | Dec. | YTD |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Homicides | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sexual Assaults | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 2 | 0 | 0 | 2 | 1 | 7 |
| Robberies | 4 | 1 | 2 | 2 | 2 | 4 | 4 | 2 | 1 | 2 | 2 | 1 | 27 |
| Assaults | 20 | 15 | 21 | 19 | 15 | 4 | 18 | 15 | 14 | 22 | 17 | 14 | 194 |
| Burglaries | 5 | 6 | 7 | 11 | 10 | 13 | 2 | 3 | 9 | 7 | 5 | 6 | 84 |
| Thefts | 27 | 33 | 18 | 37 | 34 | 41 | 37 | 22 | 28 | 34 | 29 | 57 | 397 |
| Vehicle Burglaries | 54 | 71 | 30 | 82 | 46 | 55 | 39 | 54 | 51 | 35 | 22 | 58 | 597 |
| Auto Thefts | 3 | 7 | 6 | 6 | 2 | 2 | 0 | 3 | 6 | 3 | 2 | 3 | 43 |




## Prior Year Crime Activity Comparison

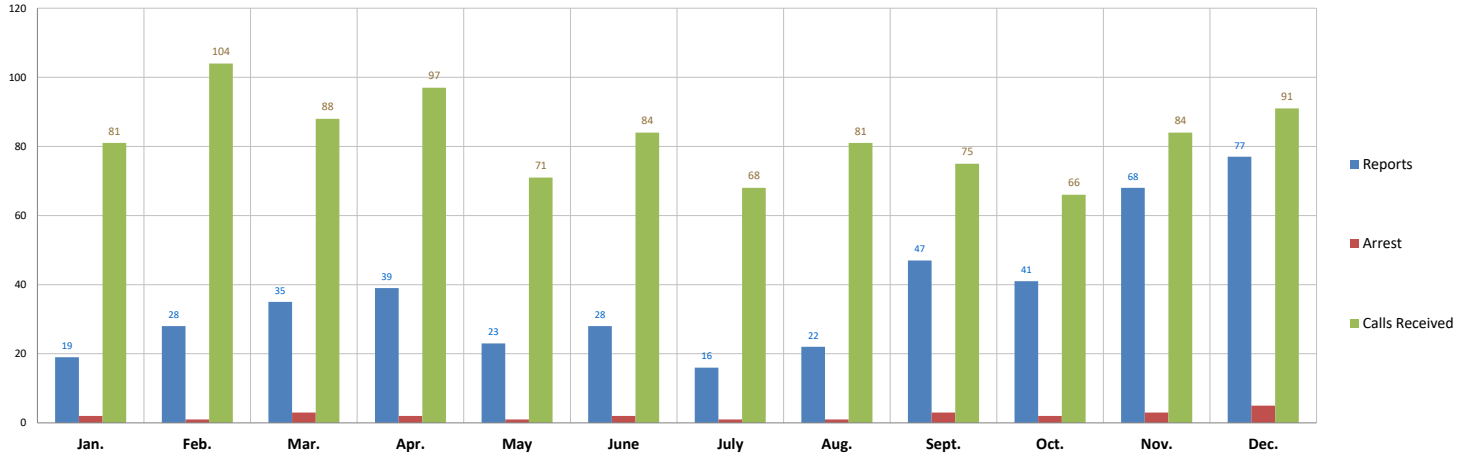
## Upper Kirby Management Part 1 Crimes - 2024 Summary

| | Jan. | Feb. | Mar. | Apr. | May | June | July | Aug. | Sept. | Oct. | Nov. | Dec. | YTD |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Homicides | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sexual Assaults | 1 | 0 | 0 | 1 | 0 | 1 | 1 | 1 | 0 | 0 | 0 | 1 | 6 |
| Robberies | 5 | 3 | 3 | 2 | 1 | 2 | 4 | 3 | 3 | 6 | 2 | 0 | 34 |
| Assaults | 12 | 9 | 17 | 13 | 22 | 24 | 5 | 18 | 25 | 26 | 19 | 15 | 205 |
| Burglaries | 21 | 8 | 6 | 14 | 11 | 5 | 14 | 9 | 8 | 4 | 4 | 8 | 112 |
| Thefts | 37 | 23 | 24 | 27 | 30 | 33 | 13 | 32 | 35 | 40 | 37 | 36 | 367 |
| Burg. Vehicles | 63 | 56 | 52 | 49 | 48 | 51 | 48 | 73 | 71 | 51 | 47 | 49 | 658 |
| Auto Thefts | 13 | 8 | 7 | 8 | 13 | 6 | 10 | 15 | 7 | 11 | 8 | 7 | 113 |



## Upper Kirby Management Patrol - 2025 Summary

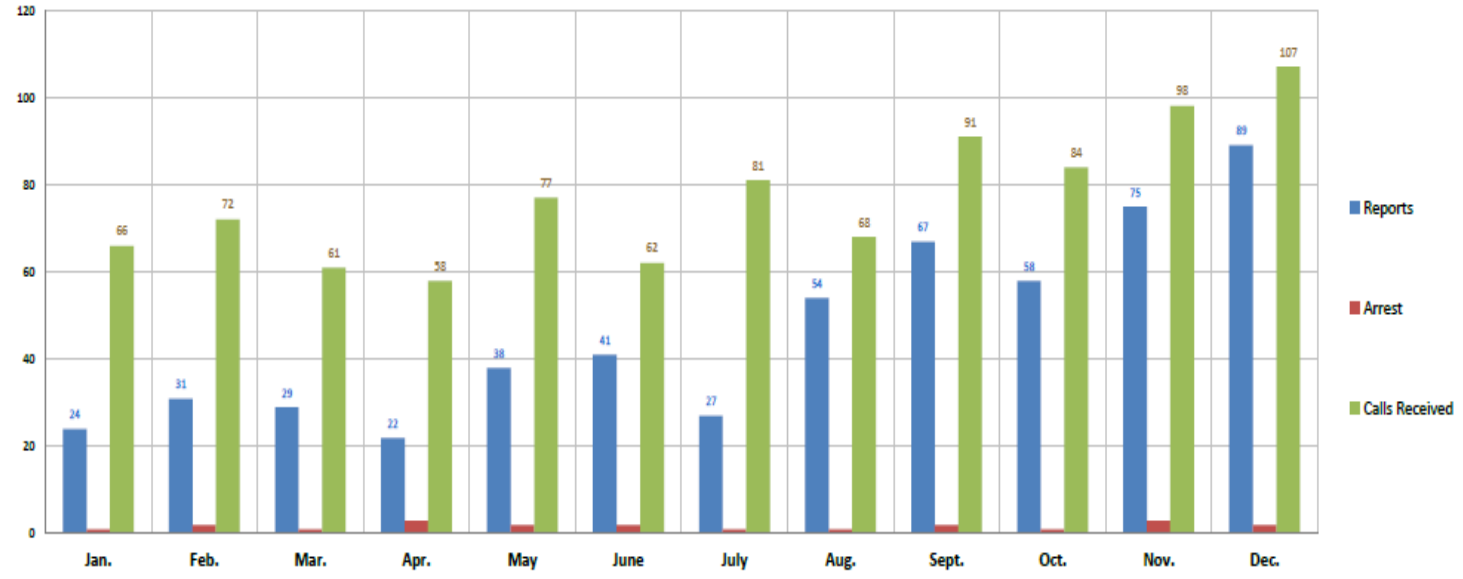
| | Jan. | Feb. | Mar. | Apr. | May | June | July | Aug. | Sept. | Oct. | Nov. | Dec. | YTD |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Reports | 19 | 28 | 35 | 39 | 23 | 28 | 16 | 22 | 47 | 41 | 68 | 77 | 443 |
| Arrest | 2 | 1 | 3 | 2 | 1 | 2 | 1 | 1 | 3 | 2 | 3 | 5 | 26 |
| Calls Received | 81 | 104 | 88 | 97 | 71 | 84 | 68 | 81 | 75 | 66 | 84 | 91 | 990 |



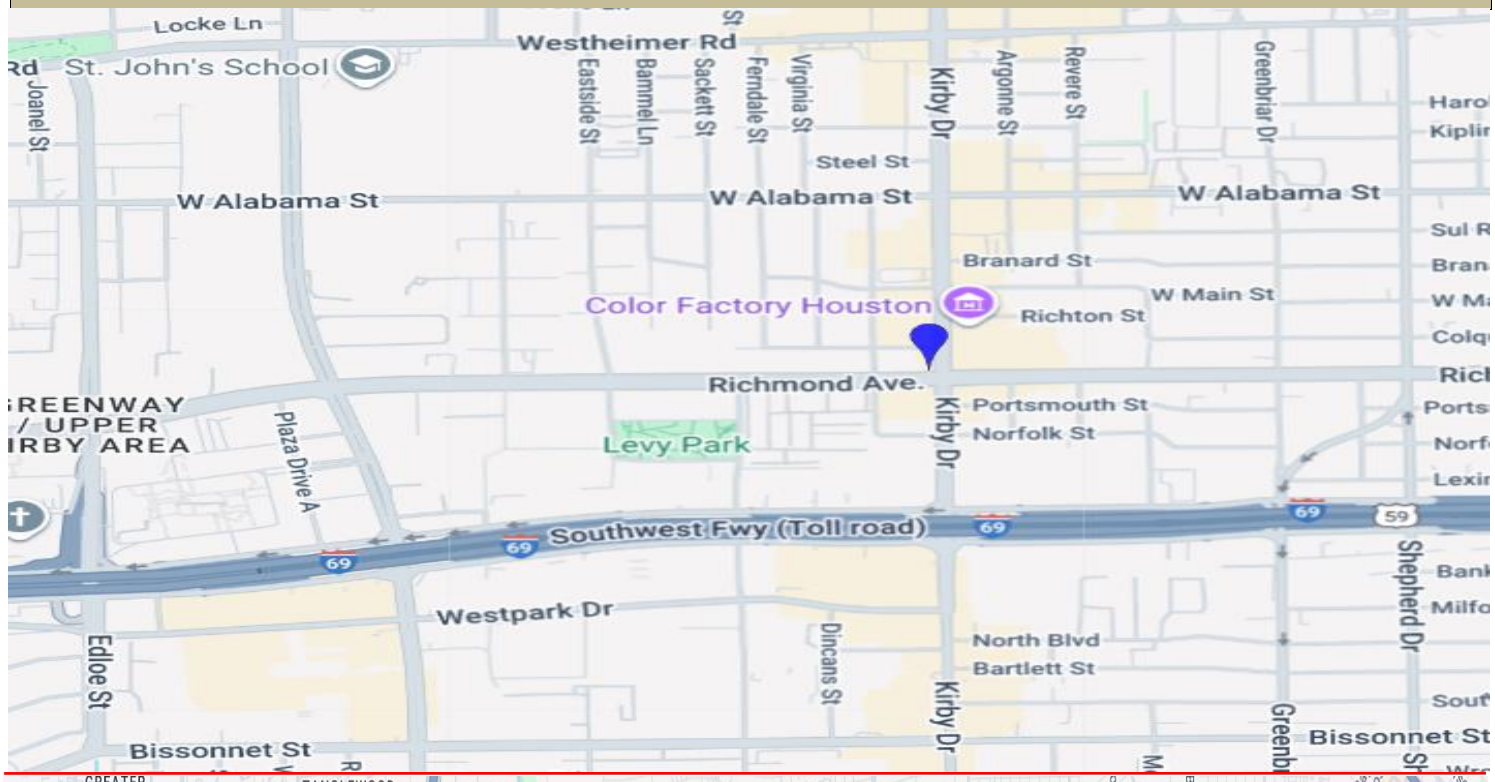

## Prior Year Activity Comparison

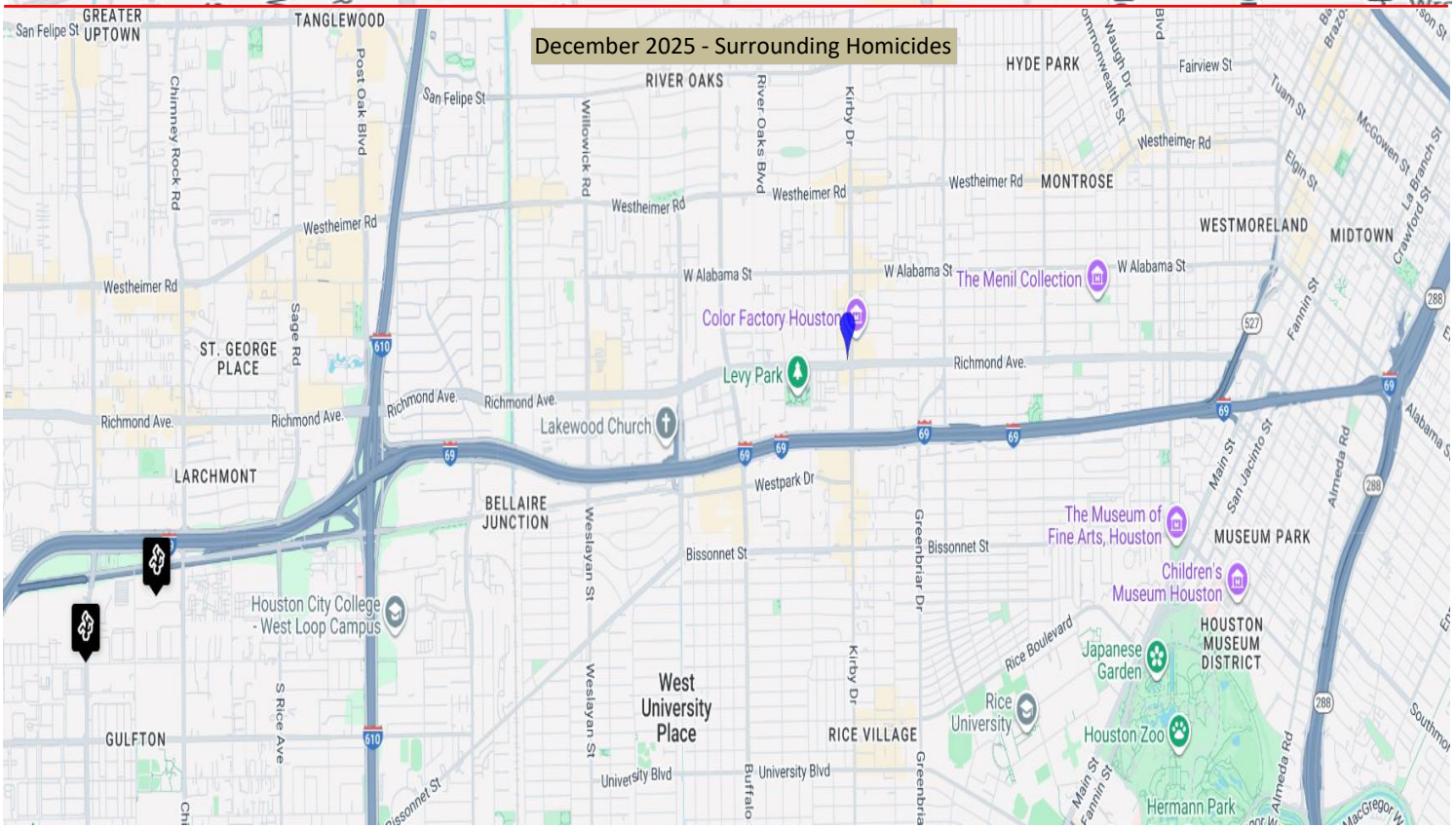
## Upper Kirby Management Patrol - 2024 Summary

| | Jan. | Feb. | Mar. | Apr. | May | June | July | Aug. | Sept. | Oct. | Nov. | Dec. | YTD |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Reports | 24 | 31 | 29 | 22 | 38 | 41 | 27 | 54 | 67 | 58 | 75 | 89 | 555 |
| Arrest | 1 | 2 | 1 | 3 | 2 | 2 | 1 | 1 | 2 | 1 | 3 | 2 | 21 |
| Calls Received | 66 | 72 | 61 | 58 | 77 | 62 | 81 | 68 | 91 | 84 | 98 | 107 | 925 |

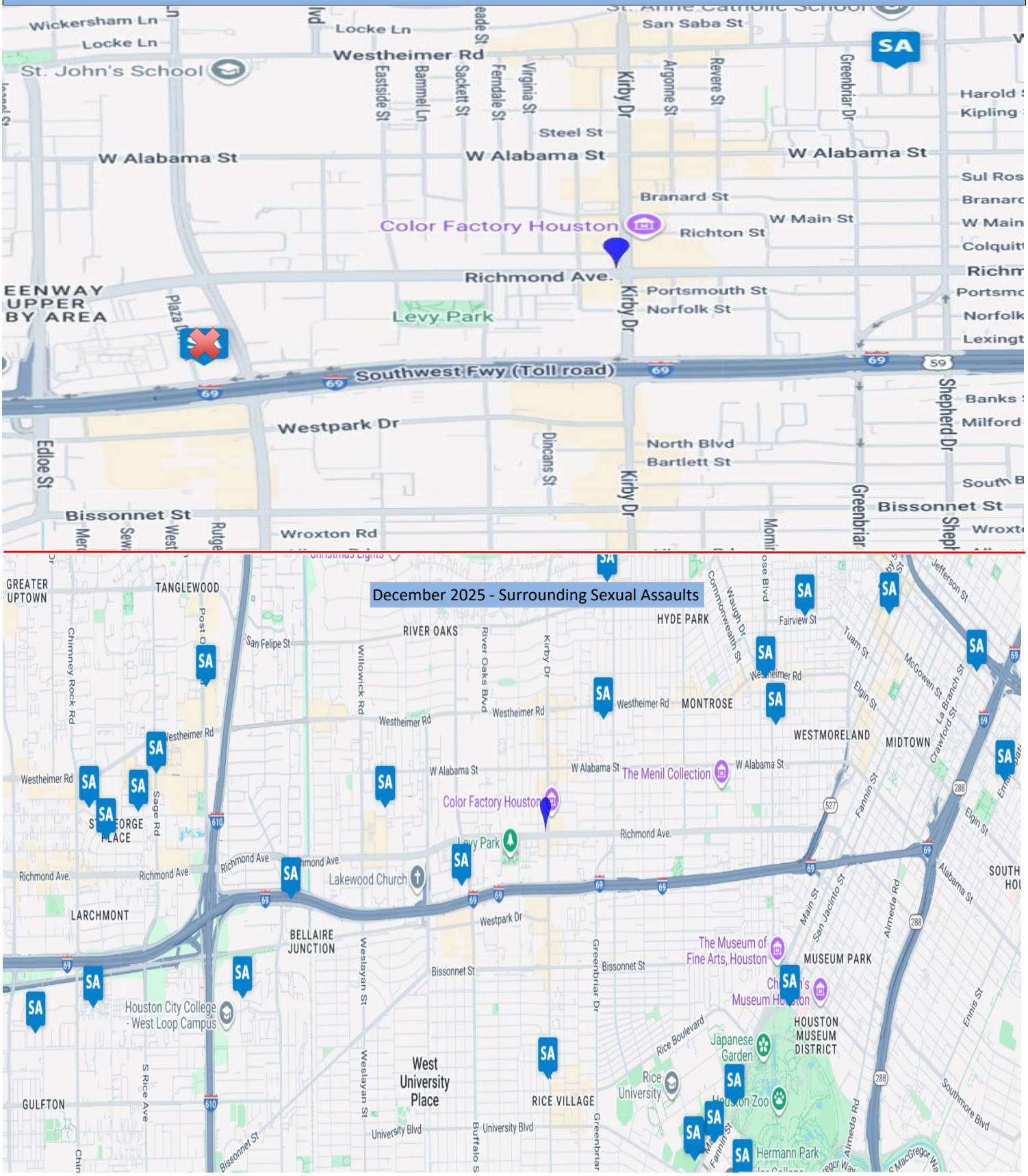


## Upper Kirby Crime Map: Homicides (0)

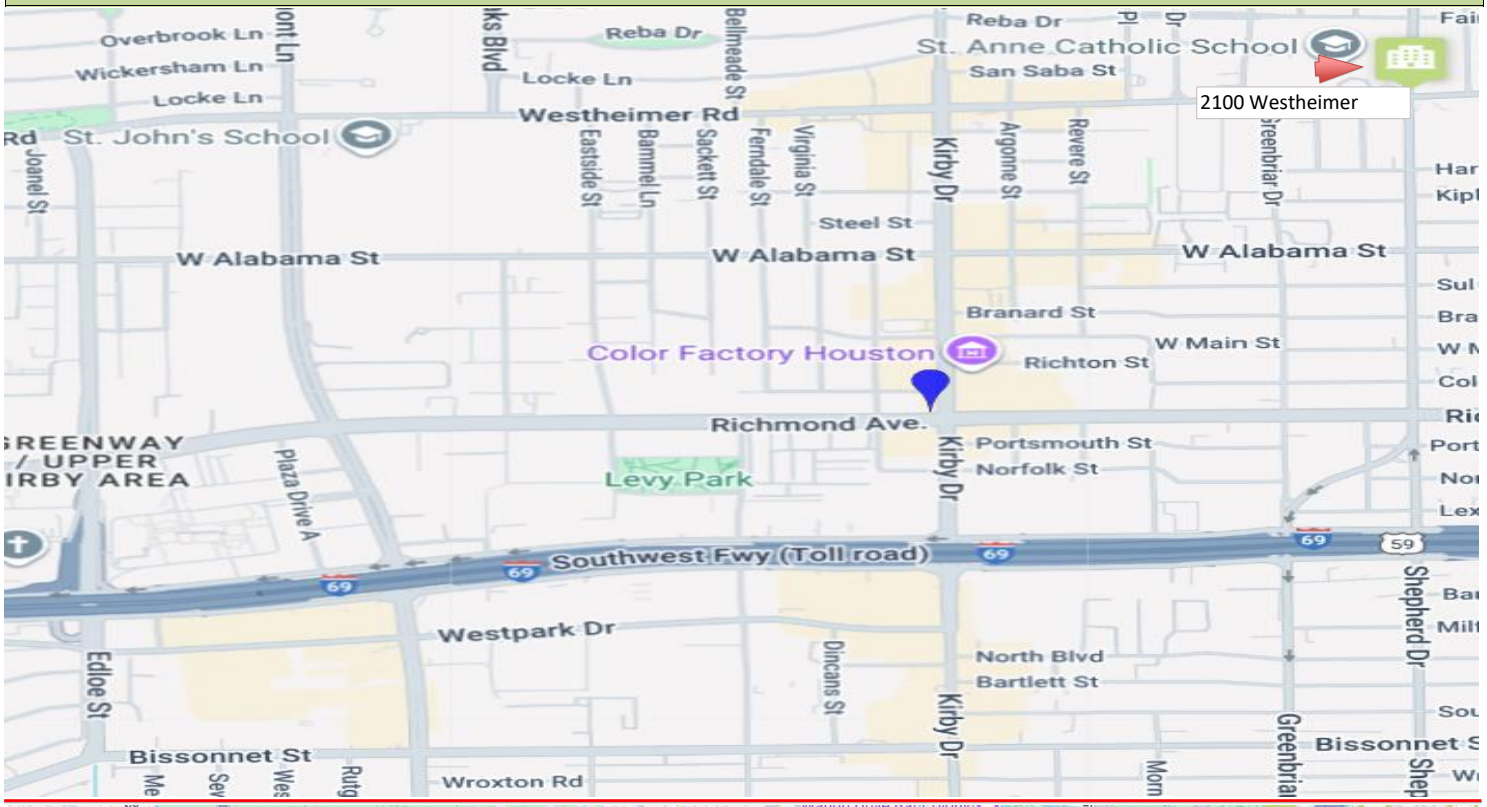


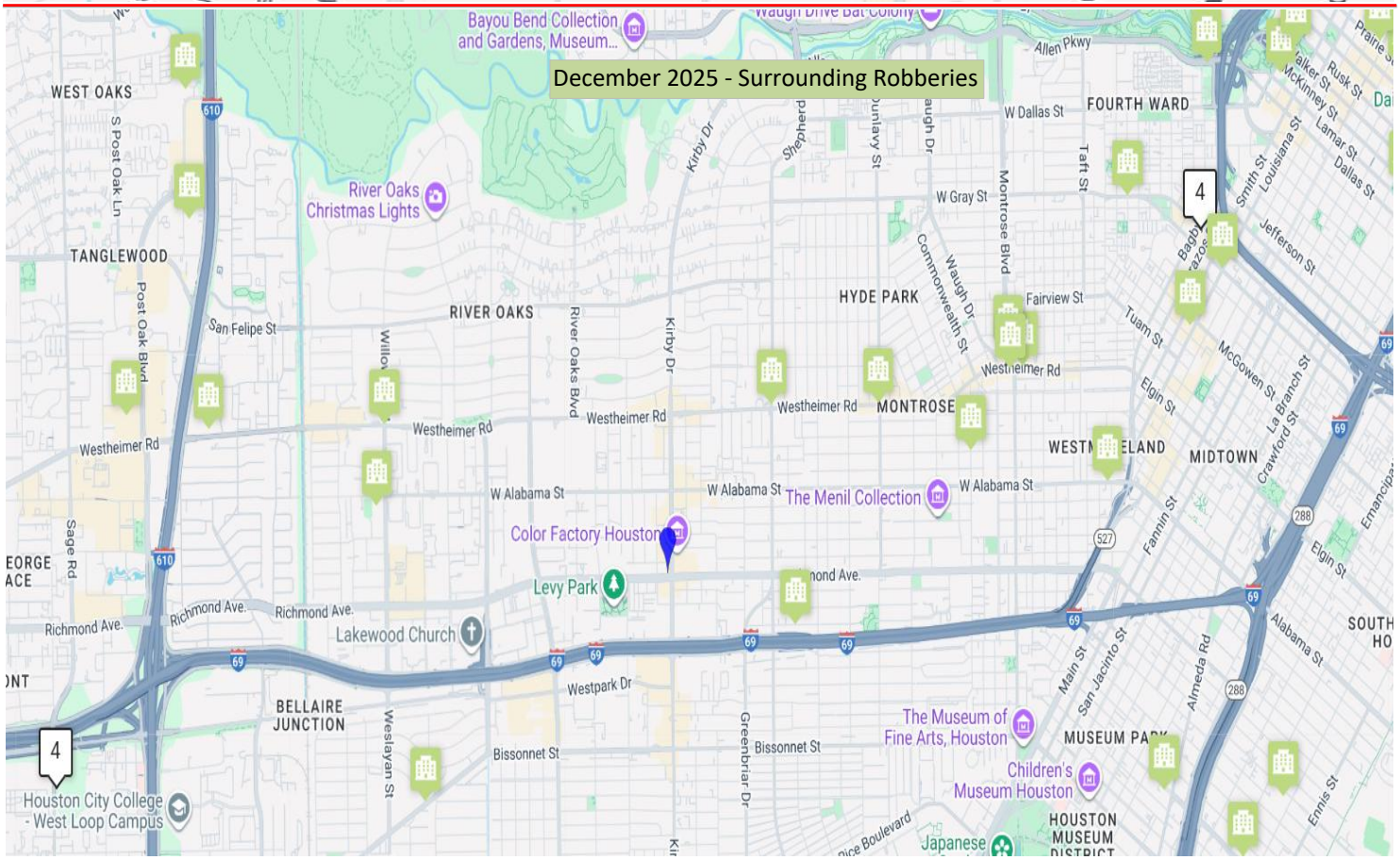



## Upper Kirby Crime Map: Sexual Assaults (1)

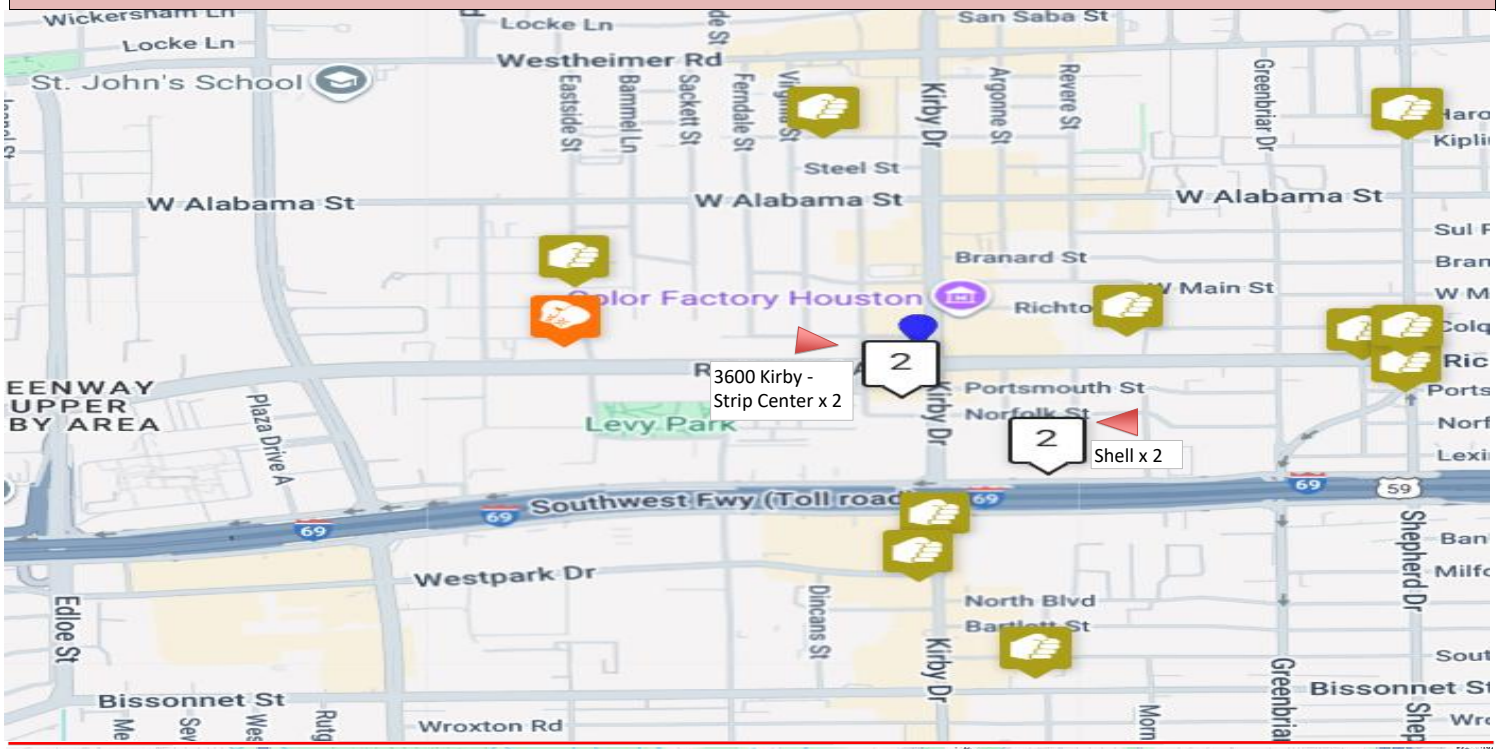


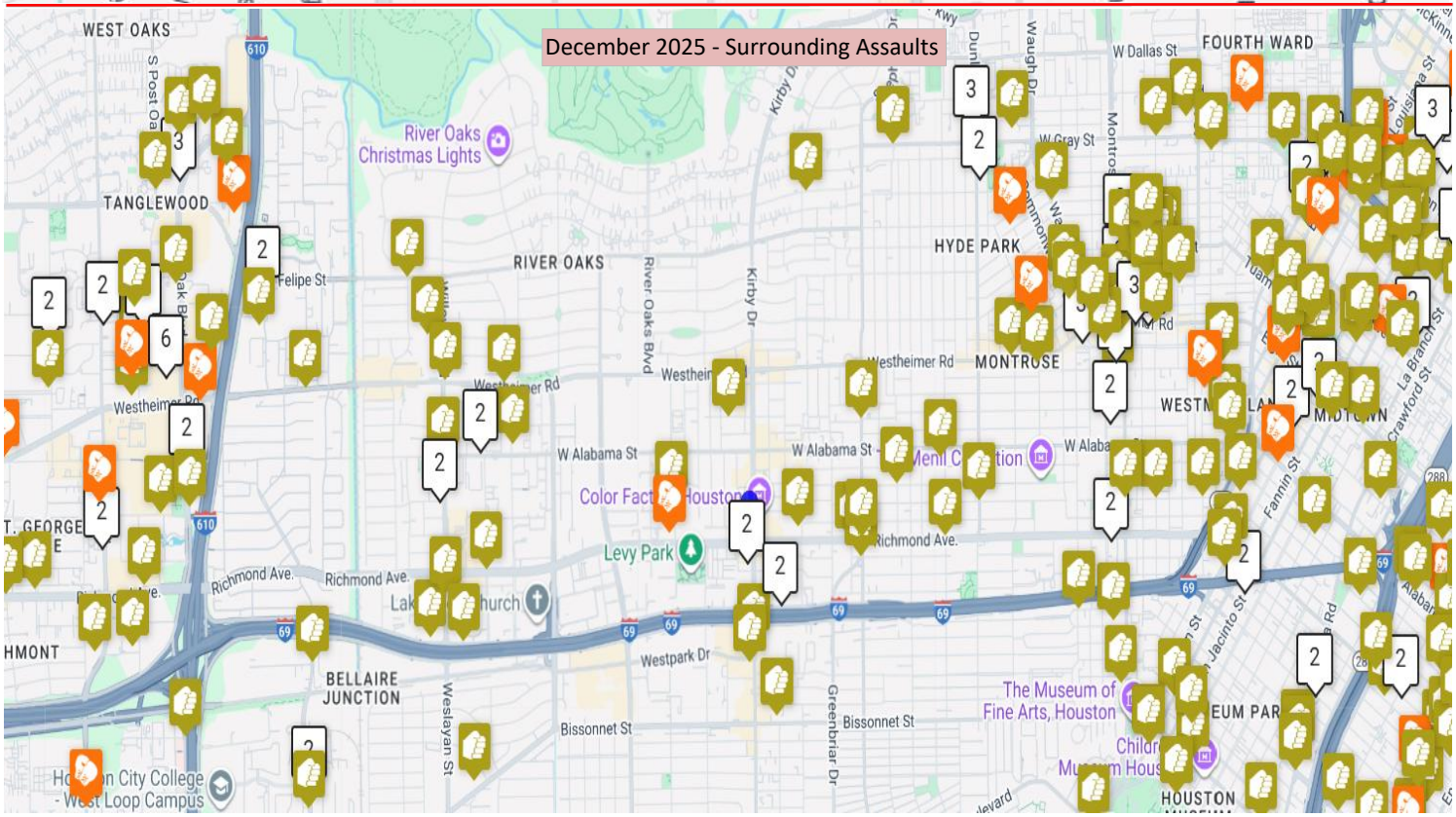
## Upper Kirby Crime Map: Robberies (1)



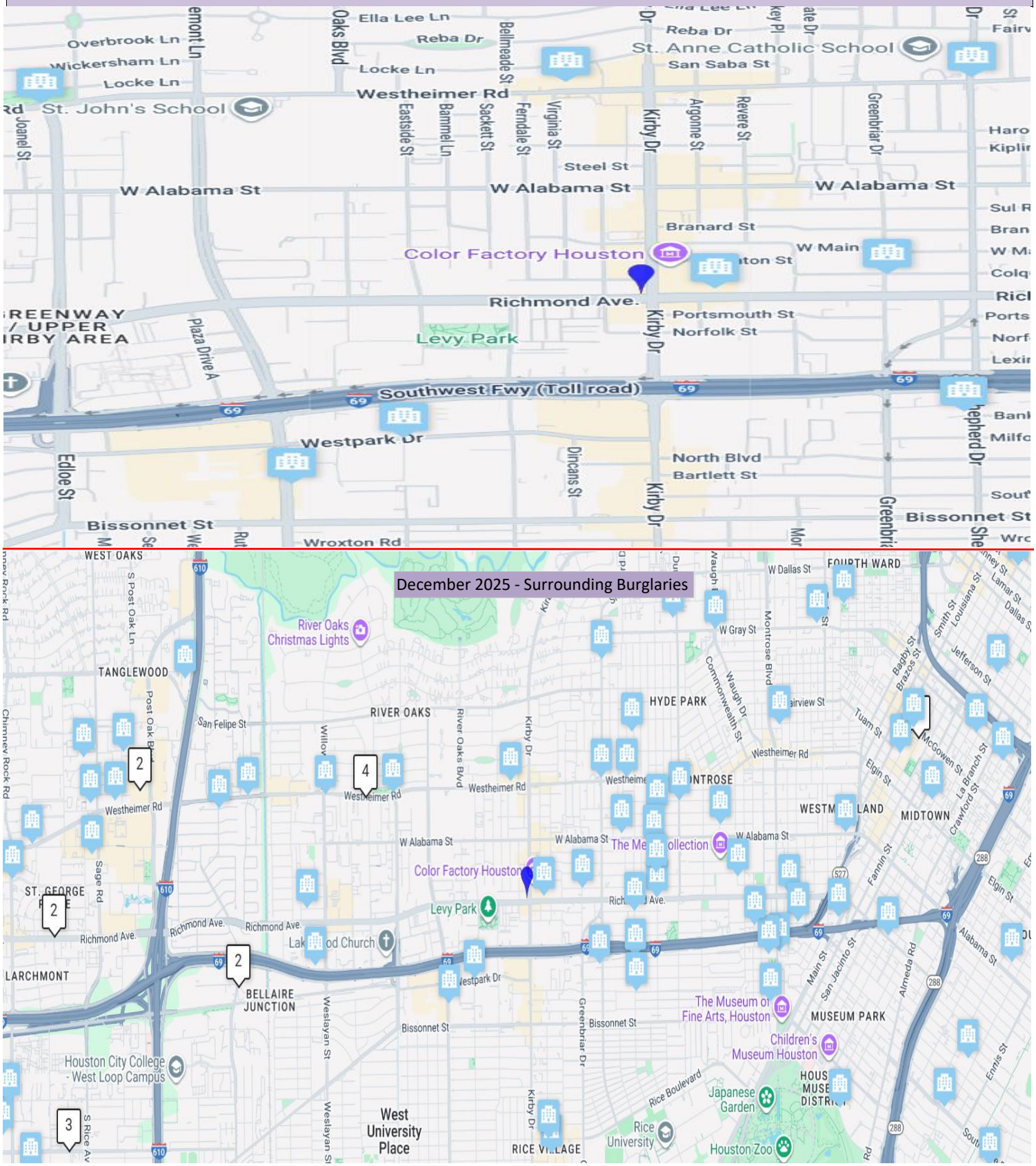



## Upper Kirby Crime Map: Assaults (14)

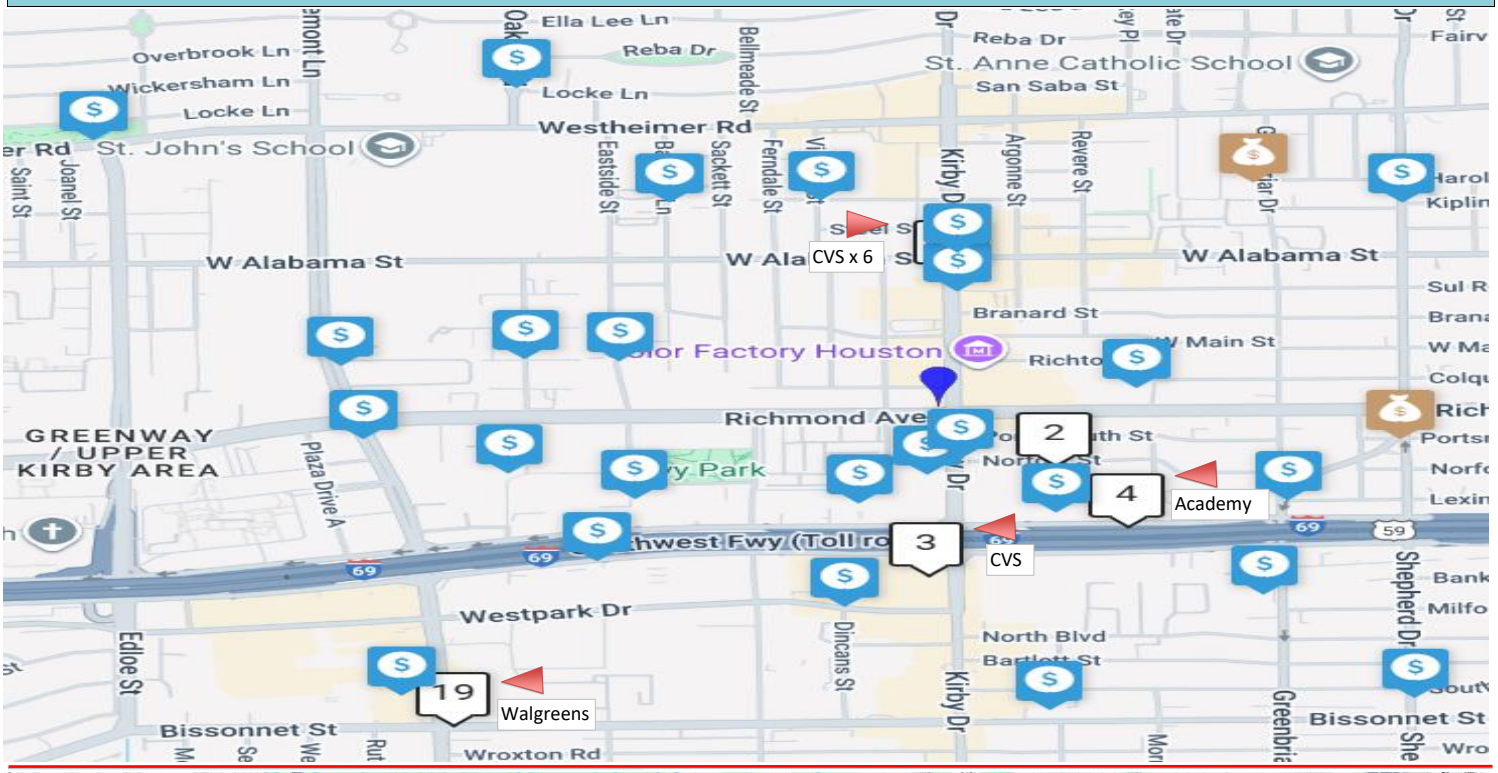


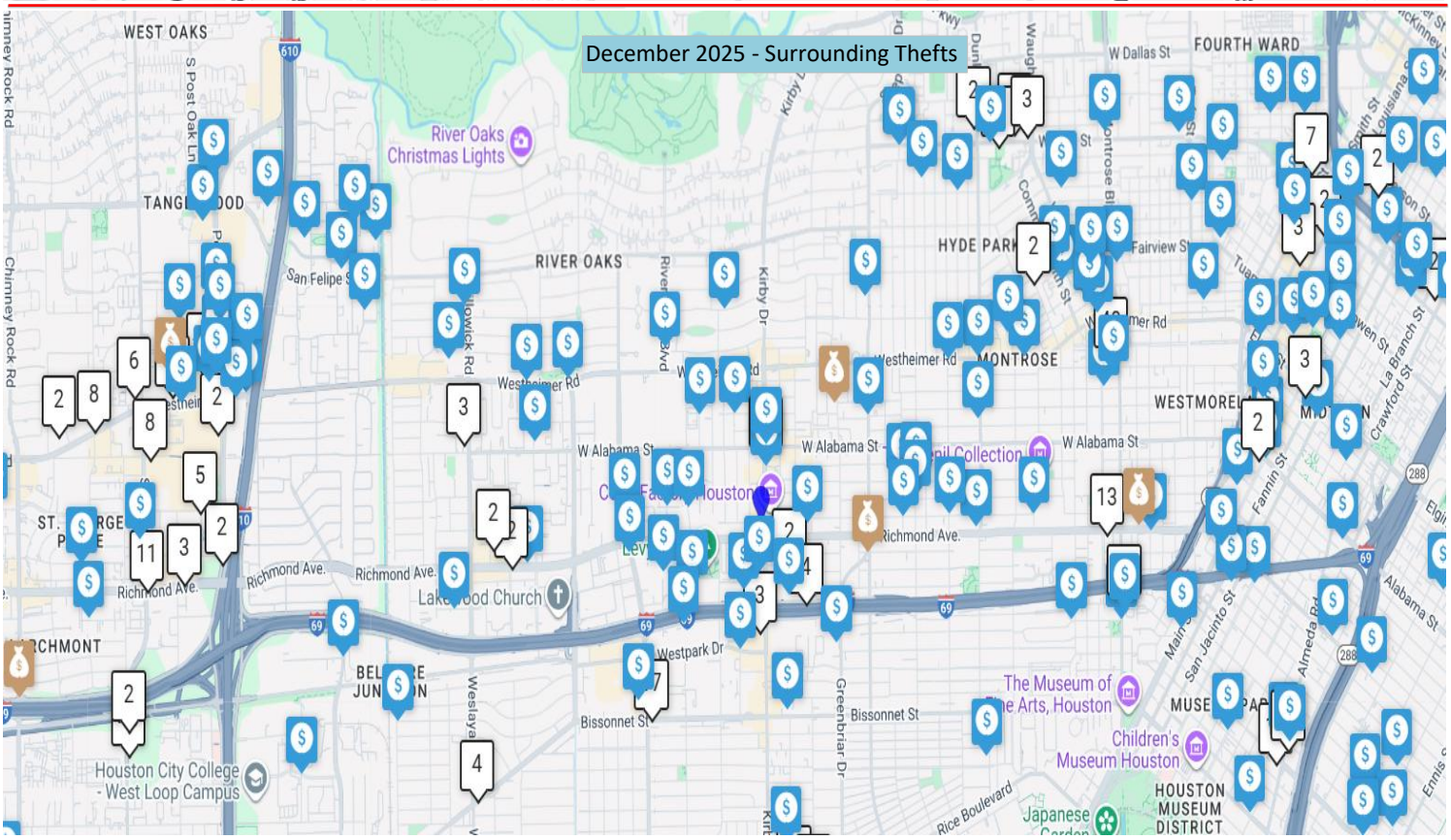



## Upper Kirby Crime Map: Commercial / Residential Burglaries (6)

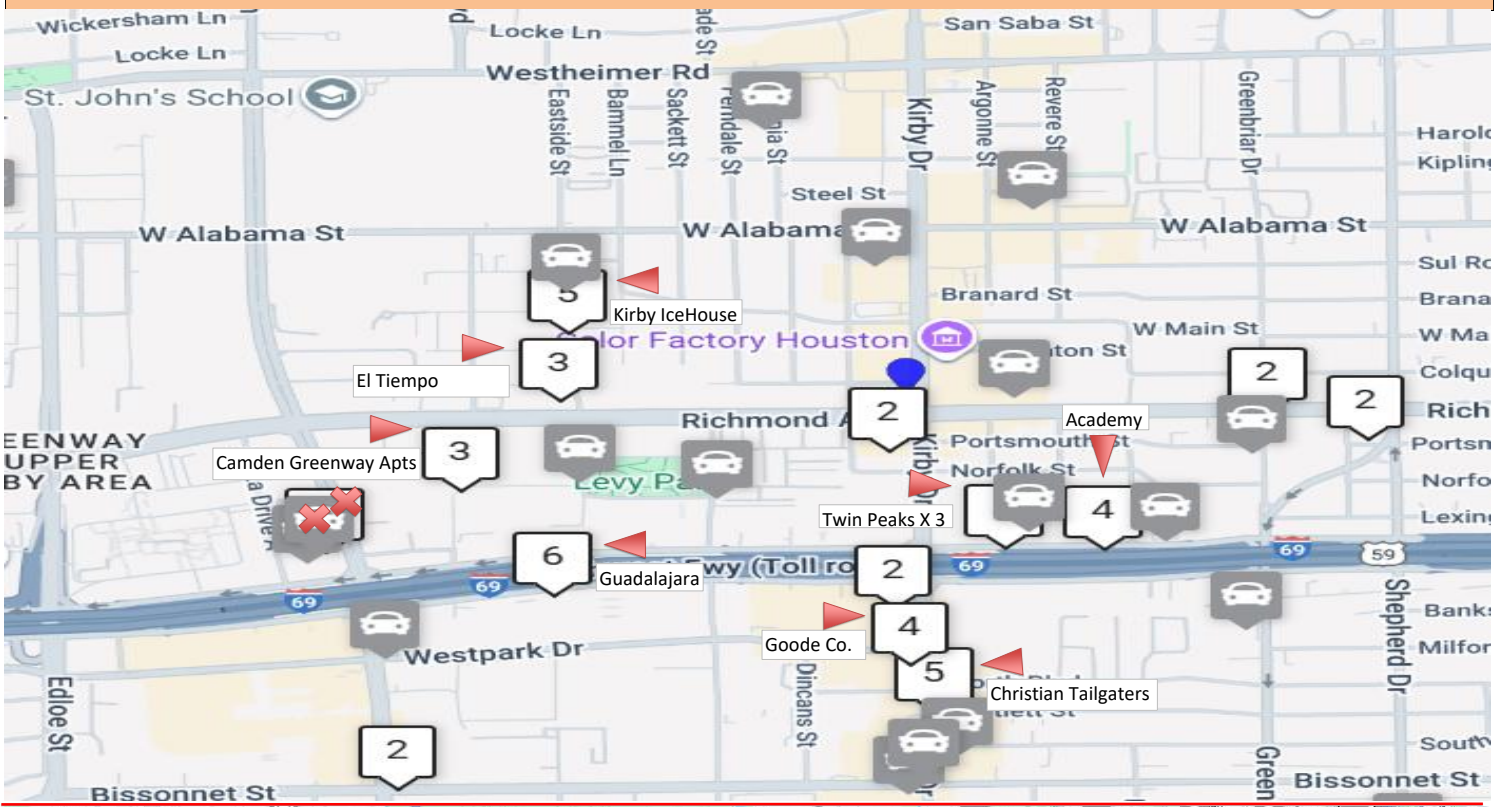


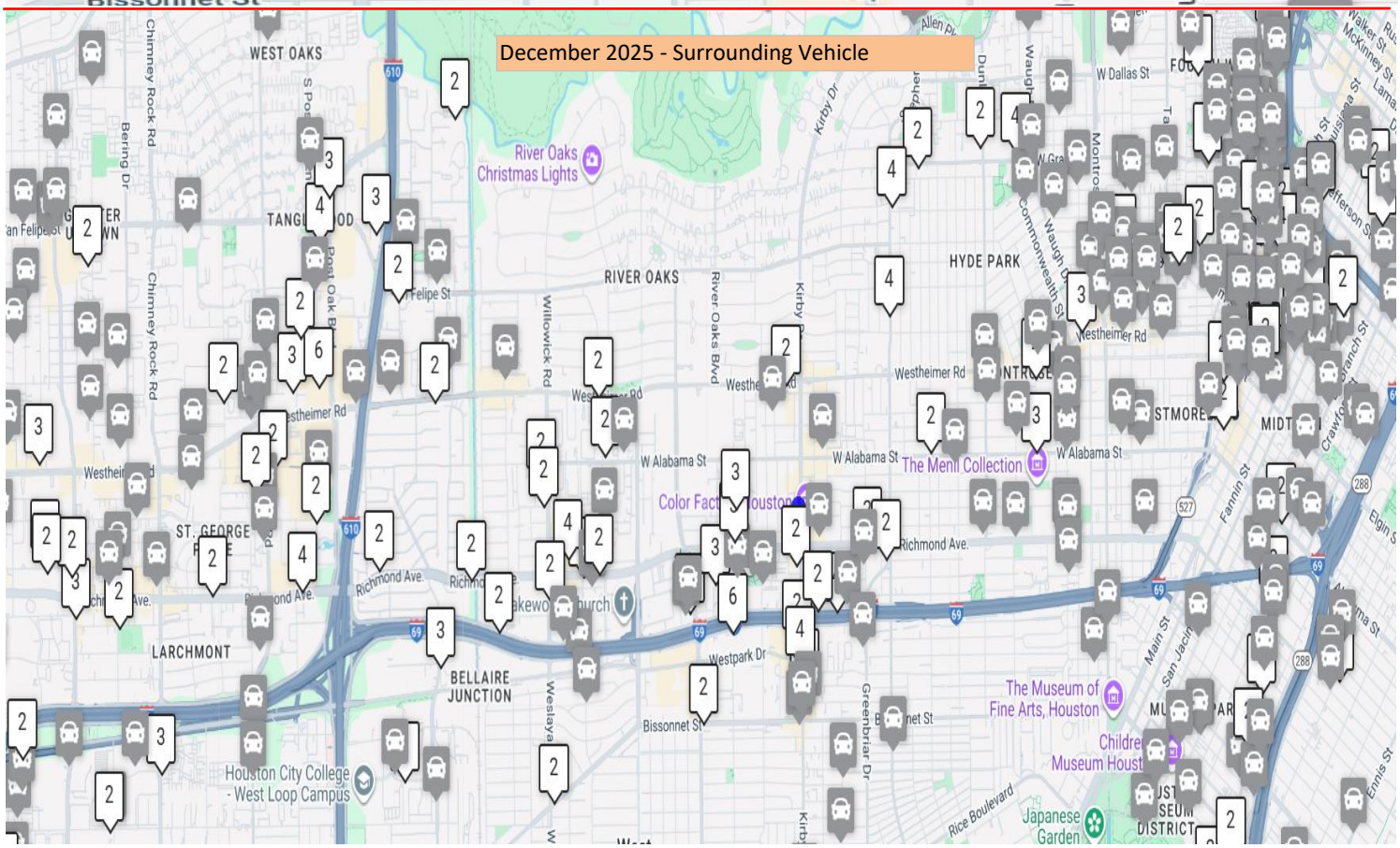
# Upper Kirby Crime Map: Thefts (57)



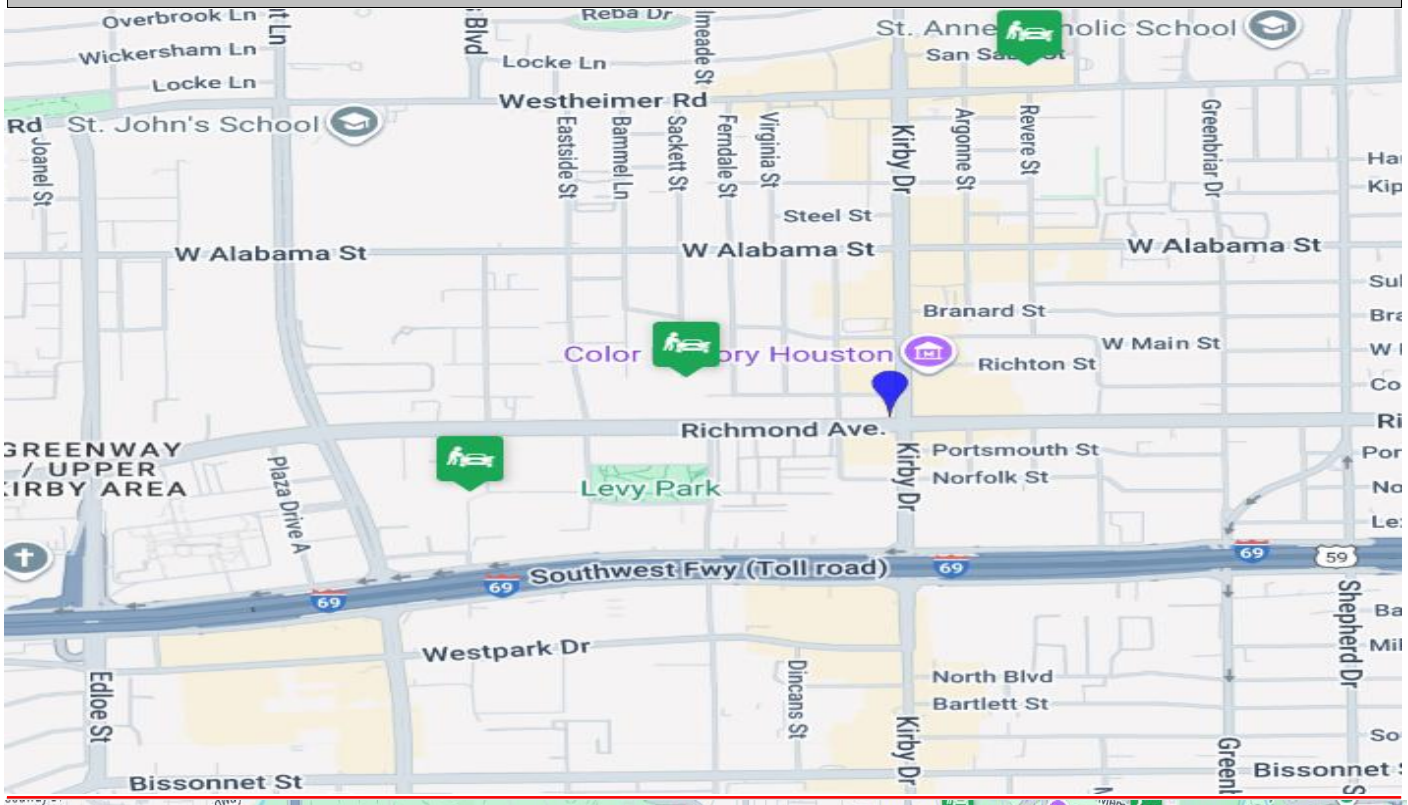



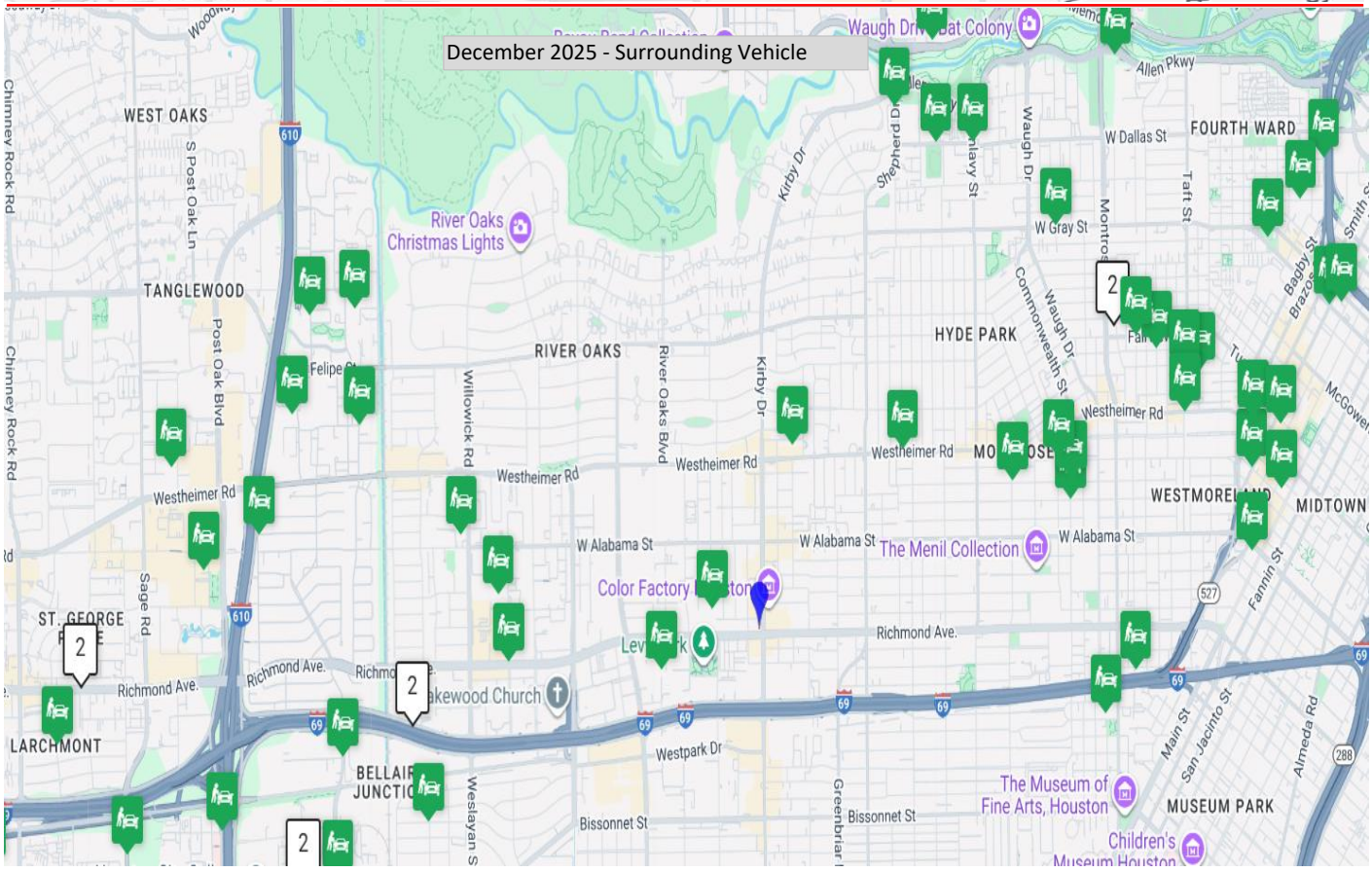
# Upper Kirby Crime Map: Motor Vehicle Burglaries (58)



**Upper Kirby Crime Map: Auto Theft (3)**



UTILITY TAX SERVICE, LLC
TAX ASSESSOR - COLLECTORS
1750 W 43rd Street I Houston, Texas 77018 I Voice: 713-688-3855

# HARRIS COUNTY IMPROVEMENT DISTRICT #3
# TAX REPORT SUMMARY
# 12/31/2025

| | | | |
|---|---|---|---|
| | Current: | $ 4,658,704.75 | |
| | Prior Years: | $ 72,848.07 | |
| Total Receivables as of | 12/31/2025 | **$ 4,731,552.82** | pg 2 |

December Receipts **$ 652,542.18** pg 3

December Disbursements **$ 22,935.32** pg 3

## CURRENT COLLECTIONS & 4 YEAR HISTORICAL DATA

| Year | Collections 12/31/2025 | Adjustments 12/31/2025 | Collections 9/1/21-12/31/2025 | Receivables 12/31/2025 | Percent Collected |
|---|---|---|---|---|---|
| 2025 | 650,480.80 | (18,595.27) | 643,551.91 | 4,658,704.75 | 12.14 |
| 2024 | 1,289.76 | (910.93) | 5,018,748.37 | 29,248.19 | 99.42 |
| 2023 | 147.56 | | 5,064,101.00 | 7,182.42 | 99.86 |
| 2022 | 43.09 | | 4,746,987.57 | 5,511.30 | 99.88 |
| 2021 | | | 4,467,925.03 | 4,295.56 | 99.90 |

Last Year's Collections as of 12/31/2024: 10.54%

## CURRENT CERTIFIED VALUES & 4 YEAR HISTORICAL DATA

| Year | Debt Rate | M&O Rate | Total Tax Rate | Original Value | Adjustments | Adjusted Value | Levy |
|---|---|---|---|---|---|---|---|
| 2025 | 0.00371 | 0.12629 | 0.13000 | 4,059,273,631 | 643,552 | 4,059,917,183 | 5,302,256.66 |
| 2024 | 0.00371 | 0.12879 | 0.13250 | 3,975,020,438 | (165,211,713) | 3,809,808,725 | 5,047,996.56 |
| 2023 | 0.00371 | 0.13129 | 0.13500 | 3,904,886,305 | (148,380,071) | 3,756,506,234 | 5,071,283.42 |
| 2022 | 0.00422 | 0.13078 | 0.13500 | 3,586,218,997 | (65,849,463) | 3,520,369,534 | 4,752,498.87 |
| 2021 | 0.00437 | 0.13063 | 0.13500 | 3,242,603,904 | 70,152,090 | 3,312,755,994 | 4,472,220.59 |

**$841,726.34 Estimated Refunds due to Unsettled Lawsuits at HCAD**

# HARRIS COUNTY IMPROVEMENT DISTRICT #3
# TAX REPORT SUMMARY
# 12/31/2025

| | | | |
|---|---|---|---|
| Receivable at 8/31/2025 | | $ 104,677.46 | |
| | Uncollectibles | $ (3,064.15) | |
| | Prior Adjustments: | $ (123,376.81) | $ (21,763.50) |
| 2025 Tax Levy | | $ 5,277,055.72 | |
| Adjustments | | $ 25,200.94 | $ 5,302,256.66 |

Tax Collections From: 9/1/2025 - 12/31/2025

| | | |
|---|---|---|
| 2025 | $ | 643,551.91 |
| 2024 | $ | (85,095.04) |
| 2023 | $ | (9,495.43) |
| 2022 | $ | (51.41) |
| 2021 | $ | 3.78 |
| 2020 | $ | 7.32 |
| 2019 | $ | 12.28 |
| 2017 | $ | 1.42 |
| 2016 | $ | 5.51 |

( $ 548,940.34 )

**TOTAL RECEIVABLE AS OF 12/31/2025** **$ 4,731,552.82**

# HARRIS COUNTY IMPROVEMENT DISTRICT #3
# TAX REPORT SUMMARY
# 12/31/2025

| | | Month of 12/31/2025 | | Fiscal YTD 10/1/2025-12/31/2025 |
|---|---|---|---|---|
| **Receipts:** | | | | |
| Current/Prior Taxes | | 632,467.92 | | 578,204.06 |
| Penalty & Interest | | 302.78 | | 1,521.79 |
| Atty's Fee - Delinquent Coll | | 265.28 | | 984.61 |
| Adjustments | | 910.93 | | 72,636.04 |
| Returned Items/Payment Reversals | | 18,595.27 | | 18,659.83 |
| Unclaimed Overpayments | | | | |
| Bank Interest | | | | 105.86 |
| Special Inventory Tax | | | | |
| **TOTAL RECEIPTS:** | **$** | **652,542.18** | **$** | **672,112.19** |
| **Disbursements:** | | | | |
| Adjustment Refunds | | (910.93) | | (72,636.04) |
| Returned Items/Payment Reversals | | (18,595.27) | | (18,659.83) |
| County A/C Fee | | (3,163.84) | | (2,882.95) |
| Atty's Fee-Delinquent Coll | | (265.28) | | (984.61) |
| **TOTAL DISBURSEMENTS:** | $ | (22,935.32) | $ | (95,163.43) |

**County A/C Fees Paid**

| | | |
|---|---|---|
| Fiscal Year 7/1/2025 thru 12/31/2025 | 2,012.18 | ($3,985.69 Estimate) |

# HARRIS COUNTY IMPROVEMENT DISTRICT #3
# TAX REPORT SUMMARY
# 12/31/2025

## CURRENT COLLECTIONS & HISTORICAL DATA

| Year | Collections 12/31/2025 | Adjustments 12/31/2025 | Uncollectibles 12/31/2025 | Collections 9/1/02-12/31/2025 | Receivables 12/31/2025 | Percent Collected |
|---|---|---|---|---|---|---|
| 2025 | 650,480.80 | (18,595.27) | | 643,551.91 | 4,658,704.75 | 12.14 |
| 2024 | 1,289.76 | (910.93) | | 5,018,748.37 | 29,248.19 | 99.42 |
| 2023 | 147.56 | | | 5,064,101.00 | 7,182.42 | 99.86 |
| 2022 | 43.09 | | | 4,746,987.57 | 5,511.30 | 99.88 |
| 2021 | | | | 4,467,925.03 | 4,295.56 | 99.90 |
| 2020 | 1.31 | | | 4,427,607.87 | 10,054.08 | 99.77 |
| 2019 | 8.90 | | | 4,143,897.03 | 3,350.20 | 99.92 |
| 2018 | | | | 3,972,813.15 | 3,092.05 | 99.92 |
| 2017 | 0.85 | | | 3,946,146.38 | 4,002.47 | 99.90 |
| 2016 | 1.85 | | | 4,094,379.62 | 2,625.48 | 99.94 |
| 2015 | | | | 3,562,186.76 | 2,407.89 | 99.93 |
| 2014 | | | | 3,185,055.01 | 781.18 | 99.98 |
| 2013 | | | | 2,709,337.70 | 149.56 | 99.99 |
| 2012 | | | | 2,362,777.87 | 49.76 | 99.99 |
| 2011 | | | | 2,212,265.82 | 50.65 | 99.99 |
| 2010 | | | | 2,128,342.91 | 1.39 | 99.99 |
| 2009 | | | | 2,116,045.06 | | 100.00 |
| 2008 | | | | 2,023,101.50 | 45.89 | 99.99 |
| 2007 | | | | 1,551,089.74 | | 100.00 |
| 2006 | | | | 1,295,895.63 | | 100.00 |
| 2005 | | | | 1,234,450.30 | | 100.00 |
| 2004 | | | | 1,183,763.58 | | 100.00 |
| 2003 | | | | 1,176,492.84 | | 100.00 |
| 2002 | | | 3,064.15 | 1,137,294.72 | | 100.00 |
| **Total** | | | | **62,741,957.09** | **4,731,552.82** | **99.93** |

## CURRENT CERTIFIED VALUES & HISTORICAL DATA

| Year | Debt Rate | M&O Rate | Total Tax Rate | Original Value | Adjustments | Adjusted Value | Levy |
|---|---|---|---|---|---|---|---|
| 2025 | 0.00371 | 0.12629 | 0.13000 | 4,059,273,631 | 19,385,338 | 4,078,658,969 | 5,302,256.66 |
| 2024 | 0.00371 | 0.12879 | 0.13250 | 3,975,020,438 | (165,211,713) | 3,809,808,725 | 5,047,996.56 |
| 2023 | 0.00371 | 0.13129 | 0.13500 | 3,904,886,305 | (148,380,071) | 3,756,506,234 | 5,071,283.42 |
| 2022 | 0.00422 | 0.13078 | 0.13500 | 3,586,218,997 | (65,849,463) | 3,520,369,534 | 4,752,498.87 |
| 2021 | 0.00437 | 0.13063 | 0.13500 | 3,242,603,904 | 70,152,090 | 3,312,755,994 | 4,472,220.59 |
| 2020 | 0.00420 | 0.13080 | 0.13500 | 3,240,353,904 | 46,803,099 | 3,287,157,003 | 4,437,661.95 |
| 2019 | 0.00452 | 0.13048 | 0.13500 | 3,093,900,525 | (21,865,535) | 3,072,034,990 | 4,147,247.23 |
| 2018 | 0.00487 | 0.13013 | 0.13500 | 2,927,322,899 | 17,792,067 | 2,945,114,966 | 3,975,905.20 |
| 2017 | 0.00520 | 0.13480 | 0.14000 | 2,845,085,595 | (23,550,701) | 2,821,534,894 | 3,950,148.85 |
| 2016 | 0.00595 | 0.14405 | 0.15000 | 2,726,739,654 | 4,597,080 | 2,731,336,734 | 4,097,005.10 |
| 2015 | 0.00595 | 0.14405 | 0.15000 | 2,295,134,148 | 81,262,286 | 2,376,396,434 | 3,564,594.65 |
| 2014 | 0.00680 | 0.14320 | 0.15000 | 2,053,214,277 | 70,676,514 | 2,123,890,791 | 3,185,836.19 |
| 2013 | 0.00830 | 0.14170 | 0.15000 | 1,706,691,342 | 99,633,498 | 1,806,324,840 | 2,709,487.26 |
| 2012 | 0.00000 | 0.15000 | 0.15000 | 1,484,341,651 | 90,876,767 | 1,575,218,418 | 2,362,827.63 |
| 2011 | 0.00000 | 0.15000 | 0.15000 | 1,324,980,717 | 149,896,928 | 1,474,877,645 | 2,212,316.47 |
| 2010 | 0.00000 | 0.15000 | 0.15000 | 1,288,477,923 | 130,418,278 | 1,418,896,201 | 2,128,344.30 |
| 2009 | 0.00000 | 0.15000 | 0.15000 | 1,364,387,616 | 46,309,090 | 1,410,696,706 | 2,116,045.06 |
| 2008 | 0.00000 | 0.15000 | 0.15000 | 1,285,194,487 | 63,570,437 | 1,348,764,924 | 2,023,147.39 |
| 2007 | 0.00000 | 0.13500 | 0.13500 | 1,092,363,596 | 56,591,767 | 1,148,955,363 | 1,551,089.74 |
| 2006 | 0.00000 | 0.12600 | 0.12600 | 910,413,139 | 118,075,454 | 1,028,488,593 | 1,295,895.63 |
| 2005 | 0.00000 | 0.12959 | 0.12959 | 729,921,507 | 222,659,945 | 952,581,452 | 1,234,450.30 |
| 2004 | 0.00000 | 0.12959 | 0.12959 | 913,468,310 | | 913,468,310 | 1,183,763.58 |
| 2003 | 0.00000 | 0.13000 | 0.13000 | 904,994,490 | | 904,994,490 | 1,176,492.84 |
| 2002 | 0.00000 | 0.13000 | 0.13000 | 877,199,130 | | 877,199,130 | 1,140,358.87 |
| **Total** | | | | | | | **62,788,621.12** |

CERTIFICATE FOR ORDER

THE STATE OF TEXAS §
§
COUNTY OF HARRIS §

I, the undersigned officer of the Board of Directors of the Harris County Improvement District No. 3, do hereby certify as follows:

1. The Board of Directors of the Harris County Improvement District No. 3 convened in Regular Session on the 20th day of January, 2026, at a meeting place inside the boundaries of the District, and the roll was called of the duly constituted officers and members of the Board, to-wit:

| | |
|---|---|
| Patricia Ann Chesnick | President |
| Cort King | Vice President |
| Andrew Rice | Secretary/Treasurer |
| Chris Gibbs | Director |
| Barrett Webster | Director |

and all of said persons were present, except Director(s) _____, thus constituting a quorum. Whereupon, among other business, the following was transacted at the meeting: a written

**GO 2026-1**
**ORDER PROVIDING FOR ADDITIONAL**
**PENALTY FOR TAX COLLECTION COSTS**

was introduced for the consideration of the Board. It was then duly moved and seconded that the Order be adopted; and, after due discussion, the motion, carrying with it the adoption of the Order, prevailed and carried unanimously.

2. That a true, full and correct copy of the aforesaid Order adopted at the meeting described in the above and foregoing paragraph is attached to and follows this certificate; that the Order has been duly recorded in the Board's minutes of the meeting; that the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and members of the Board as indicated therein; that each of the officers and members of the Board was duly and sufficiently notified officially and personally, in advance, of the time, place and purpose of the aforesaid meeting, and that the Order would be introduced and considered for adoption at the meeting, and each of the officers and members consented, in advance, to the holding of the meeting for such purpose; that the meeting was open to the public as required by law; and that public notice of the time, place and subject of the meeting as required by Chapter 551, Texas Government Code.

SIGNED AND SEALED the 20th day of January, 2026.

_____
Secretary/Treasurer

(SEAL)

DRAFT

**GO 2026-1**
**ORDER PROVIDING FOR ADDITIONAL**
**PENALTY FOR TAX COLLECTION COSTS**

WHEREAS, Harris County Improvement District No. 3 (the "District") desires to impose an additional penalty for costs incurred in the collection of delinquent taxes pursuant to Sections 33.07, 33.08, and 33.11 of the Tax Code, as amended; and

WHEREAS, the District has contracted with Linebarger Goggan Blair & Sampson, LLP, to enforce the collection of delinquent taxes pursuant to Section 6.30 of the Property Tax Code, as amended; Now, Therefore,

BE IT ORDERED BY THE BOARD OF DIRECTORS OF HARRIS COUNTY IMPROVEMENT DISTRICT NO. 3, THAT:

Section 1: In connection with the 2025 taxes that become delinquent before June 1, 2026, the Board of the District hereby affirmatively imposes an additional 20% penalty pursuant to Section 33.07 of the Tax Code.

Section 2: In connection with the 2025 taxes that become delinquent on or after June 1, 2026, the Board of the District hereby affirmatively imposes an additional 20% penalty pursuant to Section 33.08 of the Tax Code.

Section 3: In connection with the 2025 taxes imposed on tangible personal property that become delinquent on or after February 1, 2026, the Board of the District hereby affirmatively imposes an additional 20% penalty pursuant to Section 33.11 of the Tax Code, as an alternative to the provisions of Section 33.07 with respect to personal property taxes.

Section 4: The Harris County Tax Assessor-Collector is authorized to mail notice of the delinquency and of the penalty to each property owner in accordance with Tax Code Sections 33.07, 33.08, and 33.11.

Section 5: Furthermore, taxes becoming delinquent in subsequent years hereafter shall incur this additional penalty no earlier than July 1 of the year in which they become delinquent pursuant to Tax Code Sections 33.07 and 33.08, and no earlier than February 1 of the year in which they become delinquent pursuant to Tax Code Section 33.11.

Section 6: To the extent permitted by law, a tax lien in favor of the District attaches to the property on which the tax is imposed to secure payment of the additional penalty. The District shall not be entitled to recover attorney's fees in a suit to collect delinquent taxes subject to the additional penalty.

Section 7: This Order constitutes official action of the Board of Directors of the District to impose an additional penalty for tax collection costs as provided in Sections 33.07, 33.08, and 33.11 of the Tax Code, as amended.

***[SIGNATURE PAGE FOLLOWS]***

DRAFT

PASSED AND APPROVED the 20th day of January, 2026.

_____
President, Board of Directors

ATTEST:

_____
Secretary/Treasurer, Board of Directors

(SEAL)

DRAFT

CERTIFICATE FOR ORDER

THE STATE OF TEXAS §
§
COUNTY OF HARRIS §

I, the undersigned officer of the Board of Directors of the Harris County Improvement District No. 3, do hereby certify as follows:

1. The Board of Directors of the Harris County Improvement District No. 3 convened in Regular Session on the 20th day of January, 2026, at a meeting place inside the boundaries of the District, and the roll was called of the duly constituted officers and members of the Board, to-wit:

| | |
|---|---|
| Patricia Ann Chesnick | President |
| Cort King | Vice President |
| Andrew Rice | Secretary/Treasurer |
| Chris Gibbs | Director |
| Barrett Webster | Director |

and all of said persons were present, except Director(s) _____, thus constituting a quorum. Whereupon, among other business, the following was transacted at the meeting: a written

**GO 2026-2**
**ORDER CONCERNING TAX COLLECTION PROCEDURES**

was introduced for the consideration of the Board. It was then duly moved and seconded that the Order be adopted; and, after due discussion, the motion, carrying with it the adoption of the Order, prevailed and carried unanimously.

2. That a true, full and correct copy of the aforesaid Order adopted at the meeting described in the above and foregoing paragraph is attached to and follows this certificate; that the Order has been duly recorded in the Board's minutes of the meeting; that the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and members of the Board as indicated therein; that each of the officers and members of the Board was duly and sufficiently notified officially and personally, in advance, of the time, place and purpose of the aforesaid meeting, and that the Order would be introduced and considered for adoption at the meeting, and each of the officers and members consented, in advance, to the holding of the meeting for such purpose; that the meeting was open to the public as required by law; and that public notice of the time, place and subject of the meeting as required by Chapter 551, Texas Government Code.

SIGNED AND SEALED the 20th day of January, 2026.

_____
Secretary/Treasurer

(SEAL)

DRAFT

**GO 2026-2**
**ORDER CONCERNING TAX COLLECTION PROCEDURES**

WHEREAS, the Texas Tax Code sets forth various procedures to assist taxing units in the collection of property taxes; and

WHEREAS, the collection procedures require official action by the governing body of the taxing unit before implementation; and

WHEREAS, the Board of Directors of Harris County Improvement District No. 3 (the "District"), has reviewed the procedures and desires to clarify its position thereon; Now, Therefore,

BE IT ORDERED BY THE BOARD OF DIRECTORS OF HARRIS COUNTY IMPROVEMENT DISTRICT NO. 3, THAT:

Section 1: The Board of Directors of the District hereby rejects the tax collection procedure permitting the split payment of taxes pursuant to Section 31.03 of the Tax Code.

Section 2: The Board of Directors of the District hereby rejects the tax collection procedure concerning discounts for the early payment of taxes pursuant to Section 31.05 of the Tax Code.

PASSED AND APPROVED the 20th day of January, 2026.

_____
President, Board of Directors

ATTEST:

_____
Secretary/Treasurer, Board of Directors

(SEAL)

DRAFT

CERTIFICATE FOR ORDER

THE STATE OF TEXAS §
§
COUNTY OF HARRIS §

I, the undersigned officer of the Board of Directors of the Harris County Improvement District No. 3, do hereby certify as follows:

1. The Board of Directors of the Harris County Improvement District No. 3 convened in Regular Session on the 20th day of January, 2026, at a meeting place inside the boundaries of the District, and the roll was called of the duly constituted officers and members of the Board, to-wit:

| | |
|---|---|
| Patricia Ann Chesnick | President |
| Cort King | Vice President |
| Andrew Rice | Secretary/Treasurer |
| Chris Gibbs | Director |
| Barrett Webster | Director |

and all of said persons were present, except Director(s) _____, thus constituting a quorum. Whereupon, among other business, the following was transacted at the meeting: a written

**GO 2026-3**
**ORDER CONCERNING EXEMPTIONS FROM TAXATION**

was introduced for the consideration of the Board. It was then duly moved and seconded that the Order be adopted; and, after due discussion, the motion, carrying with it the adoption of the Order, prevailed and carried unanimously.

2. That a true, full and correct copy of the aforesaid Order adopted at the meeting described in the above and foregoing paragraph is attached to and follows this certificate; that the Order has been duly recorded in the Board's minutes of the meeting; that the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and members of the Board as indicated therein; that each of the officers and members of the Board was duly and sufficiently notified officially and personally, in advance, of the time, place and purpose of the aforesaid meeting, and that the Order would be introduced and considered for adoption at the meeting, and each of the officers and members consented, in advance, to the holding of the meeting for such purpose; that the meeting was open to the public as required by law; and that public notice of the time, place and subject of the meeting as required by Chapter 551, Texas Government Code.

SIGNED AND SEALED the 20th day of January, 2026.

_____
Secretary/Treasurer

(SEAL)

DRAFT

**GO 2026-3**
**ORDER CONCERNING EXEMPTIONS FROM TAXATION**

WHEREAS, the laws of the State of Texas provide, under certain circumstances, for the exemption from property taxation of residence homestead and certain other types of residential property, and certain taxable property of qualified charitable organizations; and

WHEREAS, the Board of Directors of Harris County Improvement District No. 3 (the "District") has considered the various exemptions which may be granted; Now, Therefore,

BE IT ORDERED BY THE BOARD OF DIRECTORS OF HARRIS COUNTY IMPROVEMENT DISTRICT NO. 3 THAT:

Section 1: The Board of Directors of the District hereby exempts from property taxation by the District $15,000 of the appraised value of the residence homestead of an individual who is disabled or is sixty-five years of age or older, pursuant to Section 11.13 of the Tax Code.

Section 2: The Board of Directors of the District hereby exempts from property taxation by the District twenty percent (20%) of the appraised value of the residence homestead of an individual pursuant to Article VIII, Section 1-b, of the Texas Constitution and Section 11.13 of the Tax Code.

Section 3: The Board of Directors of the District has considered and has decided not to exempt qualified charitable organizations, as authorized by Section 11.184 of the Tax Code.

Section 4: This Order constitutes official action by the Board of Directors of the District concerning the foregoing tax exemptions.

PASSED AND APPROVED the 20th day of January, 2026.

_____
President, Board of Directors

ATTEST:

_____
Secretary/Treasurer, Board of Directors

(SEAL)

DRAFT

# Project Status Report as of January 16, 2026

## CONSTRUCTION PROJECTS

Shepherd Drainage and Roadway Improvements: Project contractor is Harper Brothers Construction, LLC. The construction start date was March 20, 2021, and the total contract time is 912 days. The contract completion date was September 17, 2023, and was extended to January 24, 2024, by Change Order. The contractor is substantially complete as of January 23, 2024. The project will be closed out this month.

## DESIGN PROJECTS:

**West Alabama Improvements:** LAN is providing final design services for West Alabama. 100% design plans for Alabama from Kirby to Buffalo Speedway were submitted to City of Houston in December. We are awaiting comments from the City. Estimated construction start is now March for Package 1.

1. Survey – completed.
2. Geotechnical – Completed.
3. ESA Phase 2 for Package 1. Completed.
4. Drainage – Completed.
5. CCTV Inspection of storm lines – Completed.
6. Final Design – Completed.
7. ROW needs identified and submitted to Upper Kirby.
8. CNP Terminal Pole locations – identified and submitted for review.
9. Kirby to Buffalo Speedway prepared as Package 1:
    a. 90% plans reviewed by COH.
    b. Comments incorporated and 100% plans submitted.
    c. Ardurra reviewed and provided comments to LAN on the plans.
    d. COH is reviewing the package now.
10. Expect to bid Package 1 in March 2026.
11. Package 2 is targeted for bids early next year.

**Kirby Drive DCR**: Ardurra is currently working on the DCR for Kirby Drive between US59 and Bissonnet Street. Ardurra prepared the Stage 1 (existing conditions) DCR and presented to the City of Houston. Ardurra has completed Stage 2 and Stage 3 documents and is scheduling a DCR presentation with Houston Public Works.

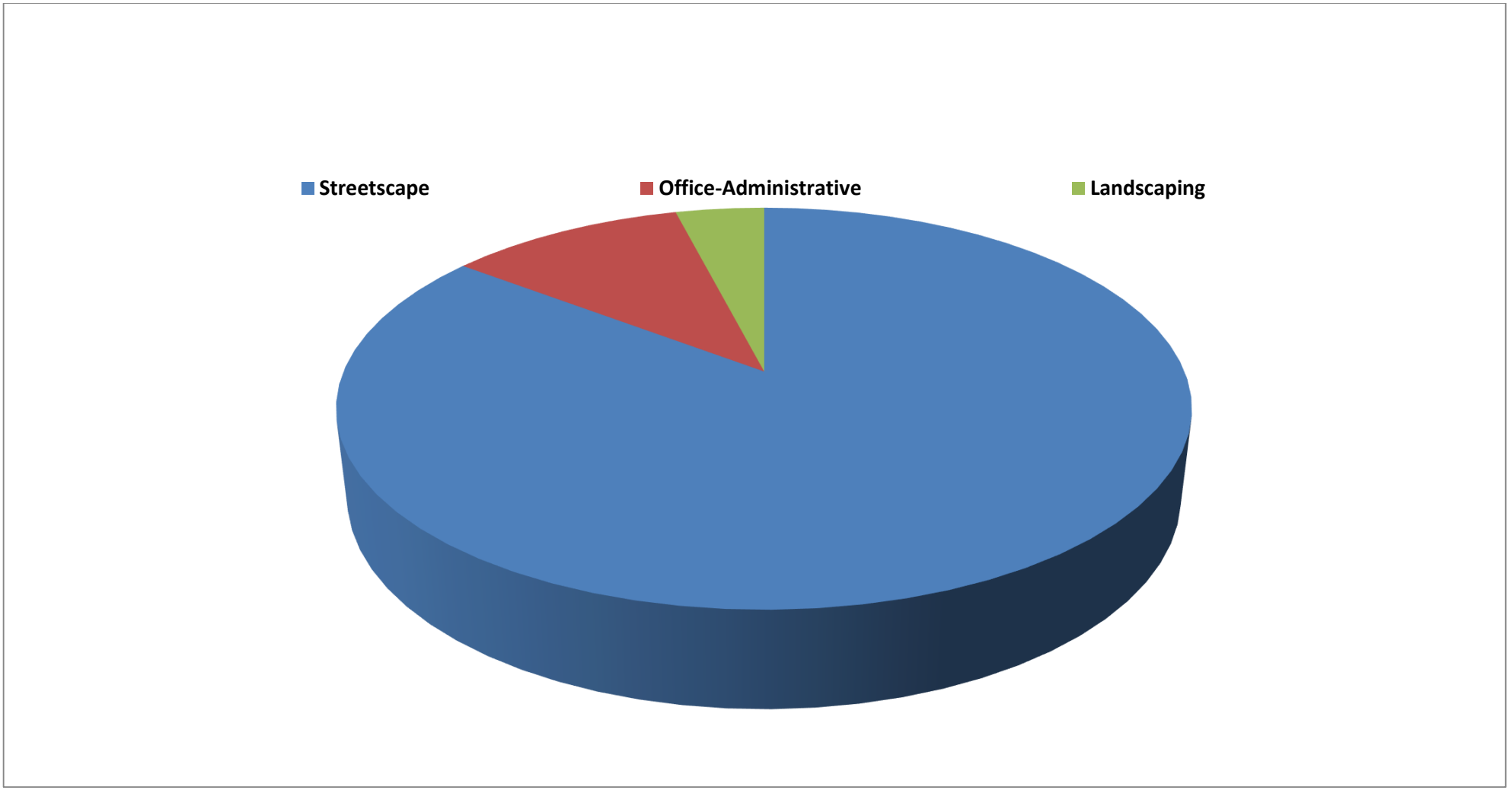
**Buffalo Speedway DCR:** Ardurra is currently working on the DCR for Buffalo Speedway between Westheimer and US59. Ardurra prepared the Stage 1 (existing conditions) DCR and presented to the City of Houston. Ardurra has completed the Stage 2 and Stage 3 DCR documents and is scheduling a presentation with Houston Public Works.

Upper Kirby Projects - 12 month look ahead

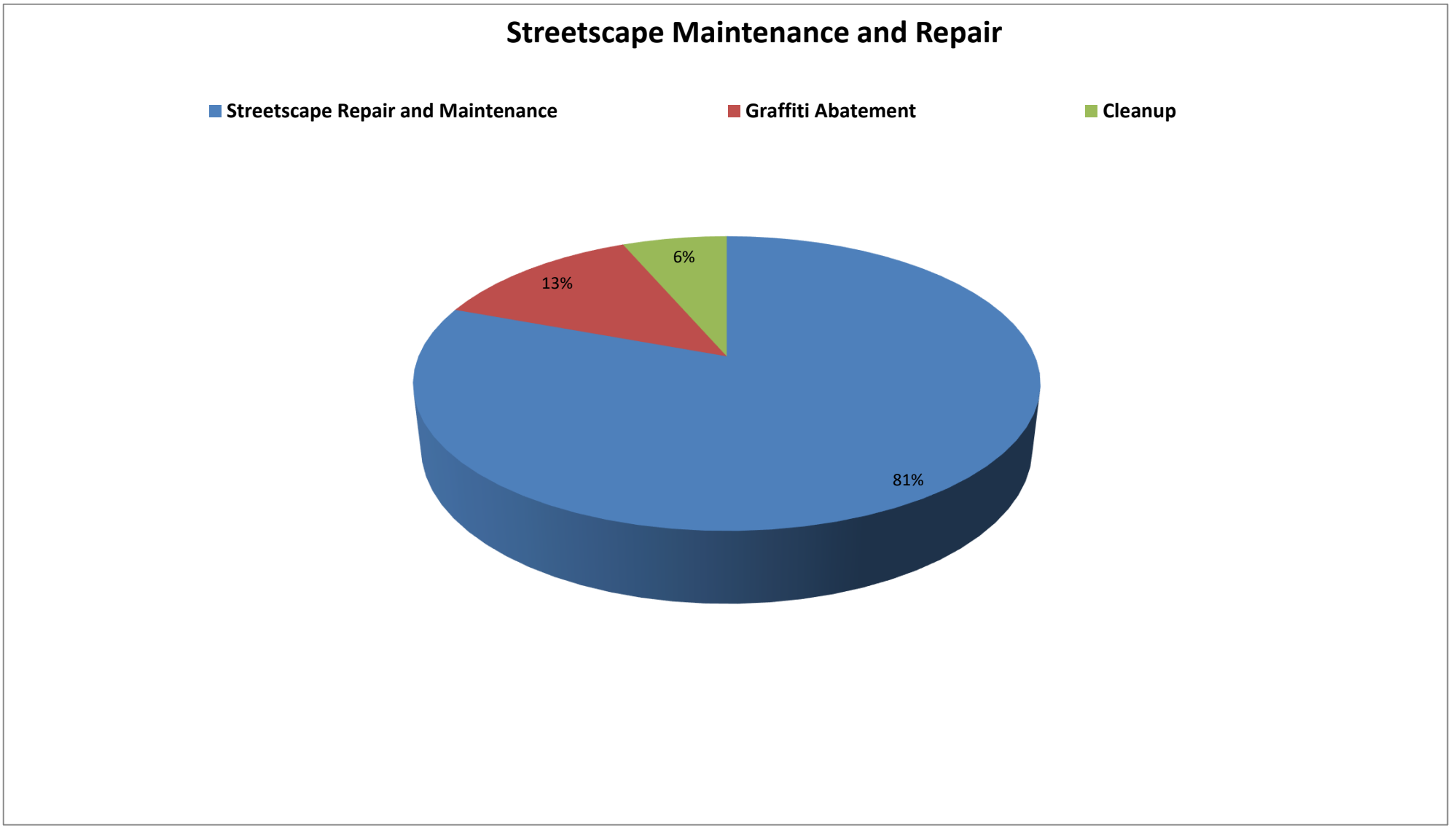
Jan, 2026

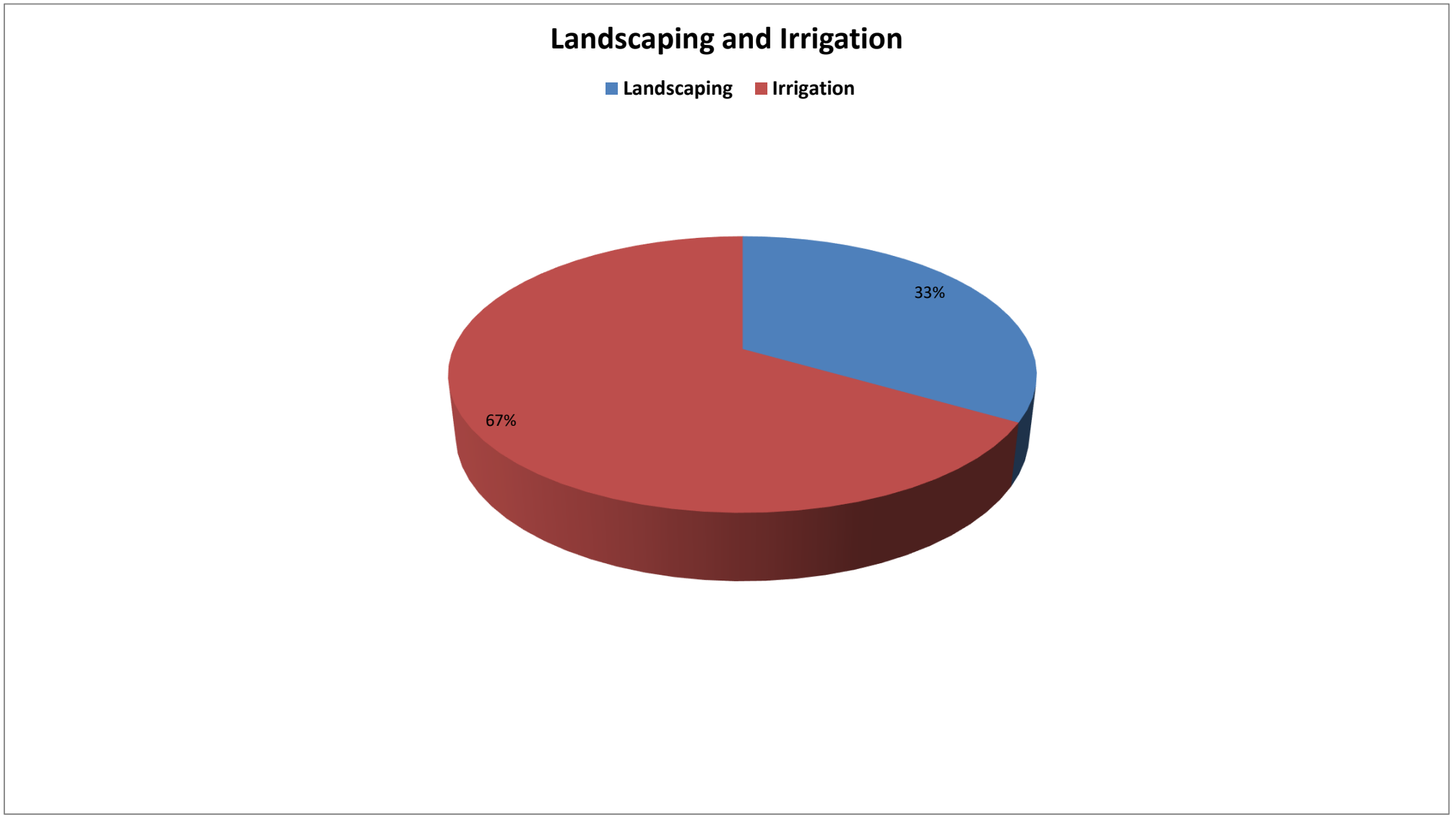
| | | Jan-26 | Feb-26 | Mar-26 | Apr-26 | May-26 | Jun-26 | Jul-26 | Aug-26 | Sep-26 | Oct-26 | Nov-26 | Dec-26 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Shepherd Reconstruction Westheimer to US 59 | Design | | | | | | | | | | | | |
| | Bid Phase | | | | | | | | | | | | |
| | Construction | | | | | | | | | | | | |
| West Alabama - Buffalo Speedway to Kirby | Design | | | | | | | | | | | | |
| | Bid Phase | | | | | | | | | | | | |
| | Construction | | | | | | | | | | | | |
| West Alabama - Kirby to Shepherd | Design | | | | | | | | | | | | |
| | Bid Phase | | | | | | | | | | | | |
| | Construction | | | | | | | | | | | | |
| Buffalo Speedway - Westheimer to US 59 Design Concept Report | Design | | | | | | | | | | | | |
| | Bid Phase | | | | | | | | | | | | |
| | Construction | | | | | | | | | | | | |
| Kirby - US59 to Bissonnet Design Concept Report | Design | | | | | | | | | | | | |
| | Bid Phase | | | | | | | | | | | | |
| | Construction | | | | | | | | | | | | |

**Upper Kirby Work Order Summary**
December 2025

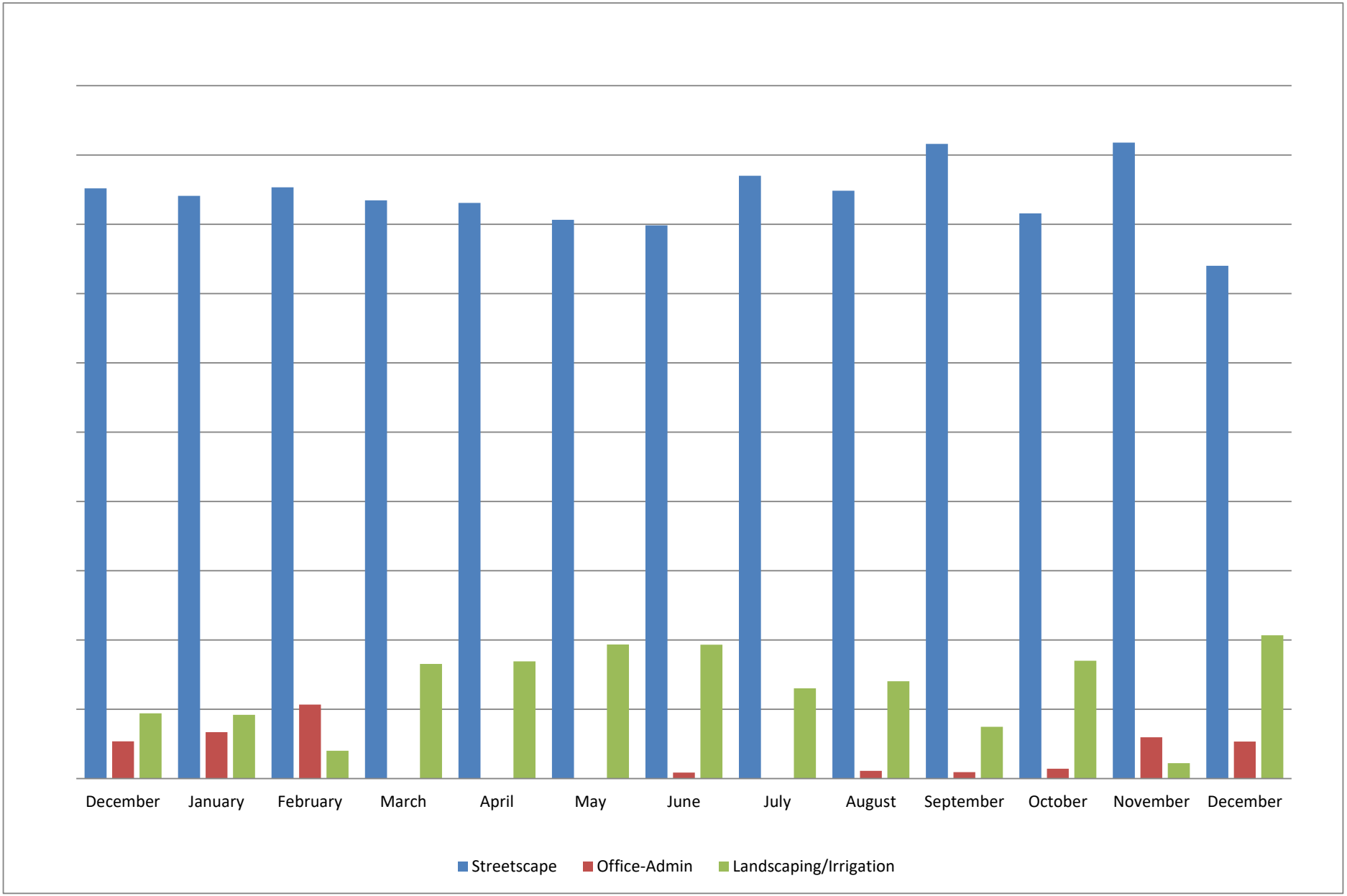



| Zone | Labor Hours | Materials | Labor Cost |
|---|---|---|---|
| **Streetscape** | 64.00 | $ - | $ 1,856.00 |
| **Office-Administrative** | 8.00 | $ - | $ 232.00 |
| **Landscaping** | 3.00 | $ - | $ 87.00 |
| **Total** | **75.00** | **$ -** | **$ 2,175.00** |


Streetscape Maintenance and Repair
Streetscape Repair and Maintenance
Graffiti Abatement
Cleanup
6%
13%
81%


Landscaping and Irrigation
Landscaping
Irrigation
33%
67%

**Monthly Work Order Summary**
December 2024 - December 2025



**Monthly Work Order Summary**
Streetscape Maintenance

| Address/ Intersection | Date Created | Asset | Work Description | Total Labor Hours | Total Spot Purchase Cost | Notes |
|---|---|---|---|---|---|---|
| UK District | 12/1/25 | | Company Truck | 1.00 | | |
| UK District | 12/6/25 | | Company Truck | 1.00 | | |
| UK District | 12/8/25 | | Company Truck | 1.00 | | |
| UK District | 12/13/25 | | Company Truck | 1.00 | | |
| UK District | 12/15/25 | | Company Truck | 1.00 | | |
| UK District | 12/20/25 | | Company Truck | 1.00 | | |
| UK District | 12/28/25 | | Company Truck | 1.00 | | |
| UK District | 12/29/25 | | Company Truck | 1.00 | | |
| UK District | 12/1/25 | | District Drive | 2.00 | | |
| UK District | 12/2/25 | | District Drive | 2.00 | | |
| UK District | 12/6/25 | | District Drive | 2.00 | | |
| UK District | 12/7/25 | | District Drive | 1.00 | | |
| UK District | 12/8/25 | | District Drive | 2.00 | | |
| UK District | 12/9/25 | | District Drive | 2.00 | | |
| UK District | 12/12/25 | | District Drive | 2.00 | | |
| UK District | 12/13/25 | | District Drive | 2.00 | | |
| UK District | 12/14/25 | | District Drive | 1.00 | | |
| UK District | 12/15/25 | | District Drive | 2.00 | | |
| UK District | 12/16/25 | | District Drive | 2.00 | | |
| UK District | 12/21/25 | | District Drive | 1.00 | | |
| UK District | 12/28/25 | | District Drive | 1.00 | | |
| UK District | 12/29/25 | | District Drive | 2.00 | | |
| UK District | 12/30/25 | | District Drive | 2.00 | | |
| UK District | 12/1/25 | | Electric | 1.00 | | Christmas Lights |
| UK District | 12/2/25 | | Electric | 1.00 | | Christmas Lights |
| UK District | 12/6/25 | | Electric | 1.00 | | Christmas Lights |
| UK District | 12/8/25 | | Electric | 1.00 | | Chjristmas Lights. |
| UK District | 12/9/25 | | Electric | 1.00 | | Christmasn Lights. |
| UK District | 12/13/25 | | Electric | 1.00 | | Christmas Lights. |
| UK District | 12/15/25 | | Electric | 1.00 | | Christmas Lights. |
| UK District | 12/16/25 | | Electric | 1.00 | | Christmas Lights. |
| UK District | 12/20/25 | | Electric | 1.00 | | Christmas Lights |
| UK District | 12/21/25 | | Electric | 1.00 | | Christmas Lights. |
| UK District | 12/20/25 | | ephard | 2.00 | | |
| UK District | 12/1/25 | | Graffiti | 1.00 | | Homeless banners on Kirby |
| UK District | 12/2/25 | | Graffiti | 1.00 | | Homeless banners on Kirby |
| UK District | 12/8/25 | | Graffiti | 2.00 | | Painted bench on Kirby & Richmond. |
| UK District | 12/20/25 | | Graffiti | 1.00 | | |
| UK District | 12/2/25 | | Litter/Trash | 1.00 | | |
| UK District | 12/7/25 | | Litter/Trash | 1.00 | | |
| UK District | 12/9/25 | | Litter/Trash | 2.00 | | Removed broken trash can, Kirby & Richmond. |
| UK District | 12/14/25 | | Litter/Trash | 1.00 | | |
| UK District | 12/15/25 | | Litter/Trash | 1.00 | | |
| UK District | 12/30/25 | | Litter/Trash | 1.00 | | |
| UK District | 12/20/25 | | Phone Booths | 1.00 | | Windows broken, Shephard. |
| UK District | 12/2/25 | | Signage | 1.00 | | |
| UK District | 12/21/25 | | Signage | 1.00 | | |
| UK District | 12/28/25 | | Signage | 1.00 | | Car accident in landscaping, on Shephard. |
| UK District | 12/6/25 | | Street Repairs | 1.00 | | Crosswalk repairs, Kirby & 59, block road |
| UK District | 12/7/25 | | Street Repairs | 1.00 | | Crosswalk repairs, Kirby & 59, block road |
| | | | **Sum:** | **64.00** | **0.00** | |

**Monthly Work Order Summary**

Landscape and Irrigation

| Address/ Intersection | Date Created | Asset | Work Description | Total Labor Hours | Total Spot Purchase Cost | Notes |
|---|---|---|---|---|---|---|
| UK District | 12/12/25 | | Irrigation | 1.00 | | |
| UK District | 12/28/25 | | Irrigation | 1.00 | | |
| UK District | 12/28/25 | | Landscaping | 1.00 | | |
| | | | **Sum:** | **3.00** | **0.00** | |

# LANDSCAPE MAINTENANCE AGREEMENT

This Landscape Maintenance Agreement **("Agreement")** is entered into effective January 1, 2026 ("Effective Date"), by and between the HARRIS COUNTY IMPROVEMENT DISTRICT NO. 3 **("HCID")**, a political subdivision of the State of Texas, with principal offices at 3120 Southwest Freeway, Suite 102, Houston, Texas 77098 and **SMC LOGISTICS, LLC** dba **SMC LANDSCAPE SERVICES. ("Vendor")**, an LLC registered in the state of Texas, with principal offices at 12200 Carlsbad Street , Houston TX 77085. The HCID and the Vendor may sometimes be referred to individually or collectively throughout this Agreement as Party or Parties.

## I. Vendor Rights and Duties

I.1. Services Provided – In consideration of the payments specified in Exhibit A of this Agreement, the Vendor shall provide all labor, supervision, equipment, tools, parts, and materials to perform the hardscape and landscape maintenance, repair, and replacement services described in Exhibit B, attached hereto and incorporated by reference herein, at the project locations and in accordance with the schedule specified in Exhibit A. Additionally, the HCID may request additional services ("Additional Services") at the project locations or elsewhere within the Upper Kirby Management District, consisting of services not included or contemplated to be included, in those services as described in Exhibit B. Such Additional Services could include, by way of example only, work required because of accidental damage or intentional vandalism, a need for major irrigation system repairs, or a need for major plant replacement due to harsh extremes of weather or other reasons. Vendor may perform emergency work not to exceed $1,000 without prior approval when necessary to prevent property damage or safety risk. The Vendor will bill an additional fee for any Additional Services not described in the Scope of Services. All Additional Services shall be submitted to the Client as a work order for review and approval prior to commencement of such work, except in emergency situations as noted above.

I.2 Vendor Performance - Vendor's performance shall conform to the professional standard prevailing in Harris County, Texas, with respect to the scope, quality, due diligence, and care of services and products provided under this Agreement. The Vendor shall designate a single point of contact for the work performed under this Agreement who shall monitor the District in person on a weekday, in advance of regularly scheduled weekend work, to identify areas that may need attention and/or correction. The Vendor's designated representative shall be in regular contact with the HCID's representative throughout the term of this Agreement. Vendor shall obtain and maintain all applicable licenses, permits, and certificates, including, all professional licenses required by any statute, ordinance, rule, or regulation. The Vendor shall immediately notify the HCID of any suspension, revocation, or other detrimental action against any license held by the Vendor. The Vendor shall perform its work in a manner which does not create a dangerous or hazardous situation and shall obtain all required permits for work that affects traffic flow or pedestrian passage. The Vendor shall comply with any applicable requirements of HCID's Nondiscrimination Policy and shall make good faith efforts to comply with applicable requirements of the HCID's Disadvantaged Business Enterprise Policy.

I.3 Duty to Inspect – The Vendor represents that it or its agent(s) has inspected all project locations listed on Exhibit A, or at other locations agreed to by the Parties and familiarized itself with the surface found there. Such inspection is limited to observable surface conditions and does not require the Vendor to perform any invasive, destructive, or subsurface investigation, nor does it obligate the Vendor to identify latent defects, concealed conditions, or conditions that are not reasonably discoverable through a standard visual inspection. If the Vendor encounters latent, concealed, materially changed, or unforeseen conditions that were not reasonably discoverable at the time of inspection and that affect the cost, schedule, or method of performance, the Vendor shall notify the HCID in writing within a reasonable time after discovery. The Vendor shall not be required to proceed with work relating to such conditions until the Parties mutually agree upon any necessary adjustments to the scope, schedule, or compensation. The HCID shall pay the Vendor additional compensation for all work performed due to such conditions, provided the Vendor has given timely notice and the HCID has approved the work. Nothing in this Section shall be construed to require the Vendor to bear costs arising from conditions outside its reasonable knowledge or control. The HCID shall not pay additional compensation for work performed as the

result of unusual conditions or obstacles encountered during the progress of the work, except that work, if any, approved as extra services as contemplated in Section I.1. of this Agreement.

I.4 Insurance – The Vendor, at its sole cost and expense, shall procure and maintain:

(i) commercial general liability insurance insuring the Vendor, and including, the Harris County Improvement District No. 3 and the City of Houston as additional insureds, against all claims, demands or actions for bodily injury, property damage, personal and advertising injury, and medical payments arising out of or in connection with the Vendor's work, with a limit of not less than One Million Dollars ($1,000,000.00) per occurrence, Two Million Dollars ($2,000,000.00) aggregate (and no offset for occurrences on property other than the Premises), and with coverage for contractual liability;

(ii) business automobile liability insurance in the amount of not less than $1,000,000.00 per occurrence, combined single limit, extending to all vehicles, owned, hired and non-owned, in use by the Vendor or any of its agents, servants or employees;

workers' compensation insurance, including, Broad Form All States endorsement satisfying the Vendor's obligations and liabilities under the workers' compensation laws of the State of Texas, together with employer's liability insurance in an amount not less than $1,000,000.00, if said insurance is applicable to the Customer.

(iii) workers' compensation insurance, including, Broad Form All States endorsement satisfying the Bidder's obligations and liabilities under the workers' compensation laws of the State of Texas, together with employer's liability insurance in an amount not less than $1,000,000.00, if said insurance is applicable to the Customer.

Coverages and limits are minimum requirements and in no way, limit the liability of the Vendor, its agents, employees, vendors, contractors, subcontractors and/or invitees. All insurance procured and maintained by the Vendor shall be written by insurance companies satisfactory to the Harris County Improvement District No. 3 which are authorized to do business in the state of Texas with a Financial Strength Rating of not less than A. The insurance prescribed in subsections (i) and (ii) above shall name the Harris County Improvement District and its Board of Directors, officers, agents, employees, volunteers, partners and assigns, and the City of Houston and its officers, agents, employees and elected officials as Additional Insureds. The Additional Insured Endorsement shall provide coverage to the Additional Insureds on a primary basis and shall not contribute with any insurance purchased by the Additional Insureds.

All required insurance policies must require on their face, or by endorsement, that the insurance carrier waives any rights of subrogation against the Harris County Improvement District No. 3 and the City of Houston. All required policies, excepting the insurance prescribed in subsection (iii) above, shall be endorsed to be primary to any policies of the Harris County Improvement District No. 3 and the City of Houston, with any such policies of these entities being excess, secondary and non-contributory. Defense costs shall be excluded from the face amount of the policy. The Vendor shall obtain a written obligation on the part of each insurance company to notify the Harris County Improvement District No. 3 at least thirty (30) days prior to cancellation of such insurance. The required insurance policies, or in the alternative, duly executed Certificates of Insurance, along with copies of all applicable Endorsements to said policies of insurance, shall be promptly delivered to the Harris County Improvement District No. 3 and renewals thereof as required shall be delivered to the Harris County Improvement District No. 3 at least thirty (30) days prior to the expiration of the respective policy terms.

I.5 Indemnification – The Vendor agrees to take all proper, necessary and sufficient precautions against the occurrence of any accidents, injuries or damages to any person or property respecting the operation of its business within the HCID and shall defend, indemnify and hold harmless the HCID #3 and the City of Houston and their directors, officers, employees legal representatives and agents ("Indemnified Persons") from and against all claims, demands, liabilities and causes of action, fines, suits, judgments, damages and expenses (including, without limitation, reasonable attorneys' fees, court costs and interest) for injury, death, damage or loss injuries, to persons or property sustained in connection with or incidental to any performance or operation under this Agreement, including, without limitation, those caused by: a) the actual or alleged negligence or intentional acts or omissions of the Vendor and/or its agents, employees, officers, directors, contractors, or subcontractors; b) the Indemnified Persons' and the Vendor's actual or alleged concurrent negligence, whether any such parties are is immune from liability or not; c) the Indemnified Persons' and the Vendor's actual or alleged strict products liability or strict statutory liability, whether any such parties immune from liability or not. The Vendor shall not indemnify the Indemnified Persons for the Indemnified Persons' sole negligence or willful misconduct. The Vendor shall indemnify and hold the Indemnified Persons harmless during the course of this Agreement and such indemnity obligation shall survive this Agreement. The Vendor shall likewise indemnify and hold harmless the Indemnified Persons for all injury or damage

within the HCID arising out of, or in connection with, all acts or omissions of the Vendor, its officers, agents, employees, contractors, or subcontractors. The Vendor agrees to and shall release the Indemnified Persons from all liability from injury, death, damage, or loss to persons or property sustained in connection with or incidental to performance under this Agreement, even if the injury, death, damage, or loss, is cause by the Indemnified Persons' sole or concurrent negligence and/or the Indemnified Persons' strict products liability or strict statutory liability.

## II. Rights and Duties of HCID

II.1. Payment for Services. The HCID shall pay the Vendor according to the pricing as enumerated in Exhibit A of this Agreement. The Vendor shall invoice the HCID monthly at the end of each month for all services rendered in that month. The Vendor's invoice shall include an itemization of the tasks completed in the preceding month and the total hours worked. There shall be no prepayment of invoices for any services not yet rendered. Invoices shall be paid by the HCID no later than thirty (30) days from receipt thereof. Payments outstanding more than 45 days accrue interest at 1% per month. The HCID is exempt from payment of Federal Excise and Transportation Tax and Texas Sales and Use Tax and the Vendor's invoice shall not contain assessments of any of these taxes. For Additional Services, if any, the Vendor shall be paid on the basis of the Vendor's proposal for Additional Services as approved by HCID in advance of the provision of those Additional Services.

## III. Term and Termination

III.1. Term. Unless terminated earlier under the provisions of this Agreement, the term of this Agreement shall begin on the Effective Date and shall continue for a period of three (3) years thereafter ("Term").

III.2. Termination. At any time during the Term of this Agreement, the Vendor may terminate the Agreement for non-payment of uncontested invoices, subject to written notice and a thirty (30) day period to cure. The Parties may terminate this Agreement with mutual consent at any time during the Term of this Agreement.

III.3. Termination for Convenience by the District. The HCID may terminate this Agreement at any time during the Term of this Agreement by giving thirty (30) days written notice to the Vendor. The HCID's right to terminate this Agreement for convenience is cumulative of all

rights and remedies which exist now or in the future. On receiving the notice, the Vendor shall, unless the notice directs otherwise, immediately discontinue all services under this Agreement and cancel all existing orders under this Agreement. As soon as practicable after receiving the termination notice, the Vendor shall submit an invoice showing in detail the services performed under this Agreement up to the termination date. The HCID shall then pay the fees to the Vendor for services actually performed, but not already paid for, in the same manner as prescribed in Section II.1. of this Agreement. The termination of this Agreement and receipt of payment for services rendered are the Vendor's only remedies for the HCID's termination for convenience, which does not constitute a breach or default of this Agreement. The Vendor waives any claim, other than its claim for payment as specified in this Section, it may have now or in the future for financial losses or other damages resulting from the HCID's termination for convenience.

III.4. Termination for Vendor Default. If the Vendor defaults under this Agreement and the HCID sends notice of the default as provided below and the Vendor does not cure the default within fifteen (15) days following the date of the notice, then, the HCID may terminate its performance under this Agreement. A default by the Vendor occurs when the Vendor fails to perform any of its duties under this Agreement; the Vendor becomes insolvent; all or a substantial part of the Vendor's assets shall be assessed for the benefit of the Vendor's creditors; or a receiver or trustee is appointed for the Vendor. If a default occurs, the HCID shall deliver a written notice to the Vendor describing the default and the proposed termination date. If the Vendor cures such default to the HCID's satisfaction before the proposed termination date, then, the proposed termination is ineffective. If the Vendor does not cure the default before the proposed termination date, then, the HCID may terminate this Agreement on the termination date, at no further obligation of the HCID. Upon termination, the Vendor shall immediately discontinue all services under this Agreement and promptly cancel all orders under this Agreement.

## IV. MISCELLANEOUS

IV.1. Entire Agreement. This Agreement merges any prior negotiations and understandings of the Parties and embodies the entire agreement of the Parties. No other agreements, assurances, conditions, covenants (express or implied), or other terms of any kind, exist between the Parties regarding this Agreement.

IV.2. Written Amendment. This Agreement may be amended only by written instrument between the HCID and the Vendor.

IV.3. Assignability. The Vendor shall not assign this Agreement without the prior written consent of the HCID nor shall the Vendor delegate any portion of its performance under this Agreement without the HCID's prior written consent.

IV.4. Severability. If any part of this Agreement is found to be unenforceable for any reason, all other parts remain enforceable unless the result materially prejudices either Party.

IV.5. Applicable Law. This Agreement shall be governed by the laws of the State of Texas with venue for any litigation relating to this Agreement being Harris County, Texas.

IV.6. Survival. The Vendor shall remain obligated to the HCID under all clauses of this Agreement that expressly or by their nature extend beyond the expiration or termination of this Agreement, including, but not limited to, the indemnity provisions herein.

IV.7 Waiver. If either Party fails to require the other to perform a term of this Agreement, that failure does not prevent the Party from later enforcing that term and all other terms. If either Party waives the other's breach of a term, that waiver does not waive a later breach of this Agreement.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the Effective Date and **each of the undersigned does represent and warrant that he/she is duly authorized to sign this Agreement on behalf of the Party indicated by that signature.**

HARRIS COUNTY IMPROVEMENT DISTRICT NO. 3

By: Travis J. Younkin, Executive Director

SMC LANDSCAPE SERVICES.

Sonia J. Chavez

By: Sonia J. Chavez, Owner

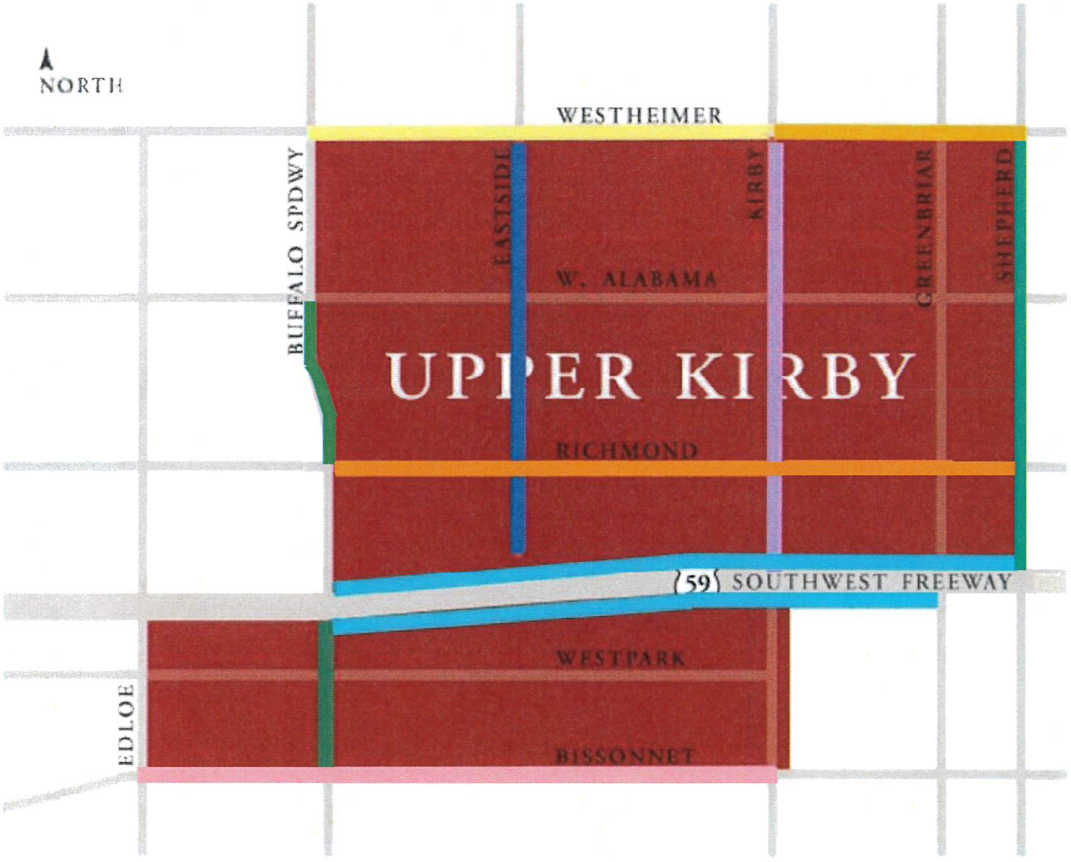
Sonia J. Chavez, Owner

Printed Name & Title

EXHIBIT A

(ATTACHED)

Exhibit A _
Upper Kirby District Map




**Legend**

Westheimer- West
Westheimer- East
Kirby Drive
Eastside Street
Bissonnet Street
I-59
Buffalo Speedway
Richmond Avenue
Shepherd Drive and Farnham St

**Exhibit A- Landscape Agreement 2025**
**Harris County Improvement District #3**

| Street Name | Year 1 | Monthly | Year 2 | Year 3 |
|---|---|---|---|---|
| Bissonnet Street | $18,636.00 | $1,553.00 | $19,195.00 | $19,770.00 |
| Buffalo Speedway-north | $19,656.00 | $1,638.00 | $20,245.00 | $20,852.00 |
| Buffalo Speedway-south | $4,920.00 | $410.00 | $5,067.00 | $5,219.00 |
| Eastside Street | $39,312.00 | $3,276.00 | $40,491.00 | $41,705.00 |
| Kirby Drive | $19,116.00 | $1,593.00 | $19,689.00 | $20,280.00 |
| Richmond Avenue | $35,496.00 | $2,958.00 | $36,561.00 | $37,658.00 |
| Shepherd/ Farnham | $24,996.00 | $2,083.00 | $25,746.00 | $26,518.00 |
| Us 59 Feeder Roads | $10,752.00 | $896.00 | $11,075.00 | $11,407.00 |
| Westheimer Road- East | $17,952.00 | $1,496.00 | $18,490.00 | $19,044.00 |
| Westheimer Road- West | $10,332.00 | $861.00 | $10,642.00 | $10,961.00 |

EXHIBIT B

(ATTACHED)

Harris County Improvement District #3
Landscape/Right of Way Management Schedule

## Bissonnet Street

MEDIAN AND STREETSCAPE (see note 1)

| FUNCTION | JAN | FEB | MAR | APR | MAY | JUN | JLY | AUG | SEP | OCT | NOV | DEC | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Median Weekly Services:** | | | | | | | | | | | | | |
| **Trimming (Monofilliment)** | 2 | 2 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 4 | 2 | 2 | 42 |
| **Weeding (Manual)** | 2 | 2 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 4 | 2 | 2 | 42 |
| **Weeding (Chemical)- granular** | 2 | 2 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 4 | 2 | 2 | 42 |
| **Shrub Trimming** | 1 | 1 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 1 | 1 | 20 |
| **Ground Cover Trimming** | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | |
| **Trash and Debris Removal** | 5 | 4 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 5 | 4 | 4 | 52 |
| | | | | | | | | | | | | | |
| **Streetscape Weekly Services:** | | | | | | | | | | | | | |
| **Blowing Walks & Drives** | 5 | 4 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 4 | 4 | 4 | 51 |
| **Weeding:** | | | | | | | | | | | | | |
| *Manual weeding* | 2 | 2 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 4 | 2 | 2 | 42 |
| *Chemical (Preventative) - 2X yearly as needed* | | | | | | | | | | | | | 2 |
| *Chemical (Post Emergeance)* | 2 | 2 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 4 | 2 | 2 | 42 |
| *Expansion Joints and Hardscape (Manual)* | 2 | 2 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 4 | 2 | 2 | 42 |
| *Expansion Joints and Hardscape (Preventative)* | | | 1 | | | | | | 1 | | | | 2 |
| **Shrub Trimming** | 1 | 1 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 1 | 1 | 20 |
| **Ground Cover Trimming** | 1 | 1 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 1 | 1 | 20 |
| **ROW Trash and Debris Removal** | 5 | 4 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 5 | 4 | 4 | 52 |
| **Empty Trash Cans and Replace Liners*** | 5 | 4 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 5 | 4 | 4 | 52 |
| | | | | | | | | | | | | | |
| **Pesticide/Insect Control:** | | | | | | | | | | | | | |
| **Turf - Preventative** | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | |
| **Turf - Curative** | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | |
| **Shrub and Ground Cover - Preventative** | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | |
| **Shrub and Ground Cover - Curative** | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | |
| | | | | | | | | | | | | | |
| **Disease Control:** | | | | | | | | | | | | | |
| **Turf - Curative** | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | |
| **Shrub and Groundcover - Curative** | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | |
| | | | | | | | | | | | | | |
| **Tree Maintenance:** | | | | | | | | | | | | | |
| **Tree Trimming** | | | 1 | | | | | | | | | | 1 |
| **Root Stimulator** | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | |
| **Aeration** | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | |
| | | | | | | | | | | | | | |
| **Fire Ant Control** | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 12 |
| **Shredded Hardwood Mulch** | AN | AN | 1 | AN | AN | AN | AN | AN | AN | 1 | AN | AN | 2 |
| **Irrigation Audit** | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 12 |
| **Streetscape Checklist** | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 12 |

**AN - As necessary and prudent**
**ROA - Recommend as necessary for owner approval**
**NA - Not Applicable**
***Option 1- Empty trash cans**
**Note:**
**1. Median maintnance extends west of Buffalo Speedway to Edloe.**

Harris County Improvement District #3
Landscape/Right of Way Management Schedule

## Eastside Street

STREETSCAPE

| FUNCTION | JAN | FEB | MAR | APR | MAY | JUN | JLY | AUG | SEP | OCT | NOV | DEC | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Streetscape Weekly Services:** | | | | | | | | | | | | | |
| **Blowing Walks & Drives** | 5 | 4 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 5 | 4 | 4 | 52 |
| **Weeding:** | | | | | | | | | | | | | |
| *Manual weeding* | 2 | 2 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 4 | 2 | 2 | 42 |
| *Chemical (Preventative) - 2X yearly as needed* | | | 1 | | | | | | 1 | | | | 2 |
| *Chemical (Post Emergeance)* | 2 | 2 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 4 | 2 | 2 | 42 |
| *Expansion Joints and Hardscape (Manual)* | 2 | 2 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 4 | 2 | 2 | 42 |
| *Expansion Joints and Hardscape (Preventative)* | | | 1 | | | | | | 1 | | | | 2 |
| **Shrub Trimming** | 1 | 1 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 1 | 1 | 20 |
| **Ground Cover Trimming** | 1 | 1 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 1 | 1 | 20 |
| **ROW Trash and Debris Removal** | 5 | 4 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 5 | 4 | 4 | 52 |
| **Empty Trash Cans and Replace Liners (note1)** | 5 | 4 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 5 | 4 | 4 | 52 |
| | | | | | | | | | | | | | |
| **Pesticide/Insect Control:** | | | | | | | | | | | | | |
| **Turf - Preventative** | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | |
| **Turf - Curative** | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | |
| **Shrub and Ground Cover - Preventative** | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | |
| **Shrub and Ground Cover - Curative** | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | |
| | | | | | | | | | | | | | |
| **Disease Control:** | | | | | | | | | | | | | |
| **Turf - Curative** | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | |
| **Shrub and Groundcover - Curative** | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | |
| | | | | | | | | | | | | | |
| **Tree Maintenance:** | | | | | | | | | | | | | |
| **Tree Trimming** | | | 1 | | | | | | | | | | 1 |
| **Root Stimulator** | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | |
| **Aeration** | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | |
| | | | | | | | | | | | | | |
| **Fire Ant Control** | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 12 |
| **Shredded Hardwood Mulch** | AN | AN | 1 | AN | AN | AN | AN | AN | AN | 1 | AN | AN | 2 |
| **Irrigation Audit** | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 12 |
| **Streetscape Checklist** | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 12 |

**AN - As necessary and prudent**
**ROA - Recommend as necessary for owner approval**
**NA - Not Applicable**

**Notes:**
**1) Option 1 Includes Dog Waste Stations.**

Harris County Improvement District #3
Landscape/Right of Way Management Schedule

# Richmond Avenue

MEDIAN

| FUNCTION | JAN | FEB | MAR | APR | MAY | JUN | JLY | AUG | SEP | OCT | NOV | DEC | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Median Weekly Services:** | | | | | | | | | | | | | |
| Mowing | 2 | 2 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 4 | 2 | 2 | 42 |
| Edging | 2 | 2 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 4 | 2 | 2 | 42 |
| Trimming (Monofilliment) | 2 | 2 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 4 | 2 | 2 | 42 |
| Blowing | 5 | 4 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 5 | 4 | 4 | 52 |
| Weeding (Manual) | 2 | 2 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 4 | 2 | 2 | 42 |
| Weeding (Chemical)- granular | 2 | 2 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 4 | 2 | 2 | 42 |
| Shrub Trimming | 1 | 1 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 1 | 1 | 20 |
| Ground Cover Trimming | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | |
| Trash and Debris Removal (note 1) | 5 | 4 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 5 | 4 | 4 | 52 |
| | | | | | | | | | | | | | |
| **Pesticide/Insect Control:** | | | | | | | | | | | | | |
| Turf - Preventative | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | |
| Turf - Curative | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | |
| Shrub and Ground Cover - Preventative | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | |
| Shrub and Ground Cover - Curative | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | |
| | | | | | | | | | | | | | |
| **Disease Control:** | | | | | | | | | | | | | |
| Turf - Curative | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | |
| Shrub and Groundcover - Curative | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | |
| | | | | | | | | | | | | | |
| **Tree Maintenance:** | | | | | | | | | | | | | |
| Tree Trimming | | | 1 | | | | | | | | | | 1 |
| Root Stimulator | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | |
| Aeration | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | |
| | | | | | | | | | | | | | |
| Fire Ant Control | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 12 |
| Shredded Hardwood Mulch | AN | AN | 1 | AN | AN | AN | AN | AN | AN | 1 | AN | AN | 2 |
| Irrigation Audit | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 12 |
| Streetscape Checklist | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 12 |

AN - As necessary and prudent
ROA - Recommend as necessary for owner approval
NA - Not Applicable

Notes:
1. Includes trash and debris removal at bus stops.

Harris County Improvement District #3
Landscape/Right of Way Management Schedule

# US 59

US 59 UNDERPASSES- Shepherd to Buffalo Speedway *

| FUNCTION | JAN | FEB | MAR | APR | MAY | JUN | JLY | AUG | SEP | OCT | NOV | DEC | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Weekly Services: | | | | | | | | | | | | | |
| Underpass Sweeping and Clean-up | 5 | 4 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 5 | 4 | 4 | 52 |
| North/South Side of US 59 Weeding | 1 | 1 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 1 | 1 | 20 |
| Mowing | 1 | 1 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 1 | 1 | 20 |
| Edging | 1 | 1 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 1 | 1 | 20 |
| Hardscape Weeding (Manual) | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | |
| Hardscape Weeding (Chemical Preventative) | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 12 |
| Trash and Debris Removal | 5 | 4 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 5 | 4 | 4 | 52 |
| Streetscape Checklist | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 12 |

AN - As necessary and prudent
RA - Recommend as necessary for owner approval
NA - Not Applicable
* See Scope Of Work Notes

Harris County Improvement District #3
Landscape/Right of Way Management Schedule

## Westheimer Street-East

MEDIAN AND STREETSCAPE

| FUNCTION | JAN | FEB | MAR | APR | MAY | JUN | JLY | AUG | SEP | OCT | NOV | DEC | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Streetscape Weekly Services:** | | | | | | | | | | | | | |
| **Blowing Walks & Drives** | 5 | 4 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 5 | 4 | 4 | 52 |
| **Weeding:** | | | | | | | | | | | | | |
| *Manual weeding* | 2 | 2 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 4 | 2 | 2 | 42 |
| *Chemical (Preventative) - 2X yearly as needed* | | | 1 | | | | | | 1 | | | | 2 |
| *Chemical (Post Emergeance)* | 2 | 2 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 4 | 2 | 2 | 42 |
| *Expansion Joints and Hardscape (Manual)* | 2 | 2 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 4 | 2 | 2 | 42 |
| *Expansion Joints and Hardscape (Preventative)* | | | 1 | | | | | | 1 | | | | 2 |
| **Shrub Trimming** | 1 | 1 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 1 | 1 | 20 |
| **Ground Cover Trimming** | 1 | 1 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 1 | 1 | 20 |
| **ROW Trash and Debris Removal** | 5 | 4 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 5 | 4 | 4 | 52 |
| **Empty Trash Cans and Replace Liners*** | 5 | 4 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 5 | 4 | 4 | 52 |
| | | | | | | | | | | | | | |
| **Median Weekly Services:** | | | | | | | | | | | | | |
| **Trimming (Monofiliment)** | 2 | 2 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 4 | 2 | 2 | 42 |
| **Weeding (Manual)** | 2 | 2 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 4 | 2 | 2 | 42 |
| **Weeding (Chemical)- granular** | 2 | 2 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 4 | 2 | 2 | 42 |
| **Shrub Trimming** | 1 | 1 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 1 | 1 | 20 |
| **Ground Cover Trimming** | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | |
| **Trash and Debris Removal** | 5 | 4 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 5 | 4 | 4 | 52 |
| | | | | | | | | | | | | | |
| **Pesticide/Insect Control:** | | | | | | | | | | | | | |
| **Turf - Preventative** | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | |
| **Turf - Curative** | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | |
| **Shrub and Ground Cover - Preventative** | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | |
| **Shrub and Ground Cover - Curative** | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | |
| | | | | | | | | | | | | | |
| **Disease Control:** | | | | | | | | | | | | | |
| **Turf - Curative** | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | |
| **Shrub and Groundcover - Curative** | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | |
| | | | | | | | | | | | | | |
| **Tree Maintenance:** | | | | | | | | | | | | | |
| **Tree Trimming** | | | 1 | | | | | | | | | | 1 |
| **Root Stimulator** | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | |
| **Aeration** | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | |
| | | | | | | | | | | | | | |
| **Fire Ant Control** | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 12 |
| **Shredded Hardwood Mulch** | AN | AN | 1 | AN | AN | AN | AN | AN | AN | 1 | AN | AN | 2 |
| **Irrigation Audit** | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 12 |
| **Streetscape Checklist** | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 12 |

**AN - As necessary and prudent**
**ROA - Recommend as necessary for owner approval**
**NA - Not Applicable**
***Option 1- Empty trash cans**

Harris County Improvement District #3
Landscape/Right of Way Management Schedule

## Bissonnet Street

MEDIAN AND STREETSCAPE (see note 1)

| FUNCTION | JAN | FEB | MAR | APR | MAY | JUN | JLY | AUG | SEP | OCT | NOV | DEC | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Median Weekly Services:** | | | | | | | | | | | | | |
| **Trimming (Monofiliment)** | 2 | 2 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 4 | 2 | 2 | 42 |
| **Weeding (Manual)** | 2 | 2 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 4 | 2 | 2 | 42 |
| **Weeding (Chemical)- granular** | 2 | 2 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 4 | 2 | 2 | 42 |
| **Shrub Trimming** | 1 | 1 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 1 | 1 | 20 |
| **Ground Cover Trimming** | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | |
| **Trash and Debris Removal** | 5 | 4 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 5 | 4 | 4 | 52 |
| | | | | | | | | | | | | | |
| **Streetscape Weekly Services:** | | | | | | | | | | | | | |
| **Blowing Walks & Drives** | 5 | 4 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 4 | 4 | 4 | 51 |
| **Weeding:** | | | | | | | | | | | | | |
| *Manual weeding* | 2 | 2 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 4 | 2 | 2 | 42 |
| *Chemical (Preventative) - 2X yearly as needed* | | | | | | | | | | | | | 2 |
| *Chemical (Post Emergeance)* | 2 | 2 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 4 | 2 | 2 | 42 |
| *Expansion Joints and Hardscape (Manual)* | 2 | 2 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 4 | 2 | 2 | 42 |
| *Expansion Joints and Hardscape (Preventative)* | | | 1 | | | | | | 1 | | | | 2 |
| **Shrub Trimming** | 1 | 1 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 1 | 1 | 20 |
| **Ground Cover Trimming** | 1 | 1 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 1 | 1 | 20 |
| **ROW Trash and Debris Removal** | 5 | 4 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 5 | 4 | 4 | 52 |
| **Empty Trash Cans and Replace Liners*** | 5 | 4 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 5 | 4 | 4 | 52 |
| | | | | | | | | | | | | | |
| **Pesticide/Insect Control:** | | | | | | | | | | | | | |
| **Turf - Preventative** | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | |
| **Turf - Curative** | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | |
| **Shrub and Ground Cover - Preventative** | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | |
| **Shrub and Ground Cover - Curative** | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | |
| | | | | | | | | | | | | | |
| **Disease Control:** | | | | | | | | | | | | | |
| **Turf - Curative** | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | |
| **Shrub and Groundcover - Curative** | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | |
| | | | | | | | | | | | | | |
| **Tree Maintenance:** | | | | | | | | | | | | | |
| **Tree Trimming** | | | 1 | | | | | | | | | | 1 |
| **Root Stimulator** | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | |
| **Aeration** | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | |
| | | | | | | | | | | | | | |
| **Fire Ant Control** | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 12 |
| **Shredded Hardwood Mulch** | AN | AN | 1 | AN | AN | AN | AN | AN | AN | 1 | AN | AN | 2 |
| **Irrigation Audit** | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 12 |
| **Streetscape Checklist** | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 12 |

**AN - As necessary and prudent**
**ROA - Recommend as necessary for owner approval**
**NA - Not Applicable**
***Option 1- Empty trash cans**
**Note:**
**1. Median maintnance extends west of Buffalo Speedway to Edloe.**

Harris County Improvement District #3
Landscape/Right of Way Management Schedule

# Buffalo Speedway

MEDIAN AND STREETSCAPE (SOUTH OF I-59 only, note 1)

| FUNCTION | JAN | FEB | MAR | APR | MAY | JUN | JLY | AUG | SEP | OCT | NOV | DEC | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Median Weekly Services:** | | | | | | | | | | | | | |
| Mowing | 2 | 2 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 4 | 2 | 2 | 42 |
| Edging | 2 | 2 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 4 | 2 | 2 | 42 |
| Trimming (Monofiliment) | 2 | 2 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 4 | 2 | 2 | 42 |
| Blowing | 5 | 4 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 5 | 4 | 4 | 52 |
| Weeding (Manual) | 2 | 2 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 4 | 2 | 2 | 42 |
| Weeding (Chemical) | 2 | 2 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 4 | 2 | 2 | 42 |
| Weeding (Expansion Joints and Hardscape) | 2 | 2 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 4 | 2 | 2 | 42 |
| Shrub Trimming | 1 | 1 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 1 | 1 | 20 |
| Ground Cover Trimming | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | |
| Trash and Debris Removal | 5 | 4 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 5 | 4 | 4 | 52 |
| | | | | | | | | | | | | | |
| **Streetscape Weekly Services:** | | | | | | | | | | | | | |
| Blowing Walks & Drives | 5 | 4 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 5 | 4 | 4 | 52 |
| Weeding: | | | | | | | | | | | | | |
| *Manual weeding* | 2 | 2 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 4 | 2 | 2 | 42 |
| *Chemical (Preventative) - 2X yearly as needed* | | | 1 | | | | | | 1 | | | | 2 |
| *Chemical (Post Emergeance)* | 2 | 2 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 4 | 2 | 2 | 42 |
| *Expansion Joints and Hardscape (Manual)* | 2 | 2 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 4 | 2 | 2 | 42 |
| *Expansion Joints and Hardscape (Preventative)* | | | 1 | | | | | | 1 | | | | 2 |
| Shrub Trimming | 1 | 1 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 1 | 1 | 20 |
| Ground Cover Trimming | 1 | 1 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 1 | 1 | 20 |
| ROW Trash and Debris Removal | 5 | 4 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 5 | 4 | 4 | 52 |
| Empty Trash Cans and Replace Liners* | 5 | 4 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 5 | 4 | 4 | 52 |
| | | | | | | | | | | | | | |
| **Pesticide/Insect Control:** | | | | | | | | | | | | | |
| Turf - Preventative | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | |
| Turf - Curative | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | |
| Shrub and Ground Cover - Preventative | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | |
| Shrub and Ground Cover - Curative | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | |
| | | | | | | | | | | | | | |
| **Disease Control:** | | | | | | | | | | | | | |
| Turf - Curative | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | |
| Shrub and Groundcover - Curative | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | |
| | | | | | | | | | | | | | |
| **Tree Maintenance:** | | | | | | | | | | | | | |
| Tree Trimming | | | 1 | | | | | | | | | | 1 |
| Root Stimulator | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | |
| Aeration | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | |
| | | | | | | | | | | | | | |
| Fire Ant Control | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 12 |
| Shredded Hardwood Mulch | AN | AN | 1 | AN | AN | AN | AN | AN | AN | 1 | AN | AN | 2 |
| Irrigation Audit | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 12 |
| Streetscape Checklist | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 12 |

AN - As necessary and prudent NA - Not Applicable
ROA - Recommend as necessary for owner approval
*Option 1- Empty trash cans
Note 1- Streetscape services occur from Bissonnet Street to I-59 feeder road only

**Harris County Improvement District #3**
**Landscape/Right of Way Management Schedule**

## Eastside Street

**STREETSCAPE**

| FUNCTION | JAN | FEB | MAR | APR | MAY | JUN | JLY | AUG | SEP | OCT | NOV | DEC | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Streetscape Weekly Services:** | | | | | | | | | | | | | |
| **Blowing Walks & Drives** | 5 | 4 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 5 | 4 | 4 | 52 |
| **Weeding:** | | | | | | | | | | | | | |
| *Manual weeding* | 2 | 2 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 4 | 2 | 2 | 42 |
| *Chemical (Preventative) - 2X yearly as needed* | | | 1 | | | | | | 1 | | | | 2 |
| *Chemical (Post Emergeance)* | 2 | 2 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 4 | 2 | 2 | 42 |
| *Expansion Joints and Hardscape (Manual)* | 2 | 2 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 4 | 2 | 2 | 42 |
| *Expansion Joints and Hardscape (Preventative)* | | | 1 | | | | | | 1 | | | | 2 |
| **Shrub Trimming** | 1 | 1 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 1 | 1 | 20 |
| **Ground Cover Trimming** | 1 | 1 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 1 | 1 | 20 |
| **ROW Trash and Debris Removal** | 5 | 4 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 5 | 4 | 4 | 52 |
| **Empty Trash Cans and Replace Liners (note1)** | 5 | 4 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 5 | 4 | 4 | 52 |
| | | | | | | | | | | | | | |
| **Pesticide/Insect Control:** | | | | | | | | | | | | | |
| **Turf - Preventative** | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | |
| **Turf - Curative** | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | |
| **Shrub and Ground Cover - Preventative** | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | |
| **Shrub and Ground Cover - Curative** | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | |
| | | | | | | | | | | | | | |
| **Disease Control:** | | | | | | | | | | | | | |
| **Turf - Curative** | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | |
| **Shrub and Groundcover - Curative** | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | |
| | | | | | | | | | | | | | |
| **Tree Maintenance:** | | | | | | | | | | | | | |
| **Tree Trimming** | | | 1 | | | | | | | | | | 1 |
| **Root Stimulator** | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | |
| **Aeration** | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | |
| | | | | | | | | | | | | | |
| **Fire Ant Control** | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 12 |
| **Shredded Hardwood Mulch** | AN | AN | 1 | AN | AN | AN | AN | AN | AN | 1 | AN | AN | 2 |
| **Irrigation Audit** | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 12 |
| **Streetscape Checklist** | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 12 |

**AN - As necessary and prudent**
**ROA - Recommend as necessary for owner approval**
**NA - Not Applicable**

**Notes:**
**1) Option 1 Includes Dog Waste Stations.**

Harris County Improvement District #3
Landscape/Right of Way Management Schedule

# Buffalo Speedway (north)

**MEDIAN (Between Richmond and Alabama only, note 1)**

| FUNCTION | JAN | FEB | MAR | APR | MAY | JUN | JLY | AUG | SEP | OCT | NOV | DEC | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Median Weekly Services:** | | | | | | | | | | | | | |
| **Mowing** | 2 | 2 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 4 | 2 | 2 | 42 |
| **Edging** | 2 | 2 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 4 | 2 | 2 | 42 |
| **Trimming (Monofiliment)** | 2 | 2 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 4 | 2 | 2 | 42 |
| **Blowing** | 5 | 4 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 5 | 4 | 4 | 52 |
| **Weeding (Manual)** | 2 | 2 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 4 | 2 | 2 | 42 |
| **Weeding (Chemical)** | 2 | 2 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 4 | 2 | 2 | 42 |
| **Trash and Debris Removal** | 5 | 4 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 5 | 4 | 4 | 52 |
| | | | | | | | | | | | | | |
| **Pesticide/Insect Control:** | | | | | | | | | | | | | |
| **Turf - Preventative** | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | |
| **Turf - Curative** | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | |
| **Shrub and Ground Cover - Preventative** | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | |
| **Shrub and Ground Cover - Curative** | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | |
| | | | | | | | | | | | | | |
| **Disease Control:** | | | | | | | | | | | | | |
| **Turf - Curative** | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | |
| **Shrub and Groundcover - Curative** | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | |
| | | | | | | | | | | | | | |
| **Tree Maintenance:** | | | | | | | | | | | | | |
| **Tree Trimming** | | | 1 | | | | | | | | | | 1 |
| **Root Stimulator** | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | |
| **Aeration** | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | |
| | | | | | | | | | | | | | |
| **Fire Ant Control** | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 12 |
| **Shredded Hardwood Mulch** | AN | AN | 1 | AN | AN | AN | AN | AN | AN | 1 | AN | AN | 2 |
| **Irrigation Audit** | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 12 |
| **Streetscape Checklist** | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 12 |

**AN - As necessary and prudent**
**ROA - Recommend as necessary for owner approval**
**NA - Not Applicable**
**Note 1- Median services occur from Richmond Ave and W. Alabama only**

Harris County Improvement District #3
Landscape/Right of Way Management Schedule

# Richmond Avenue

MEDIAN

| FUNCTION | JAN | FEB | MAR | APR | MAY | JUN | JLY | AUG | SEP | OCT | NOV | DEC | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Median Weekly Services:** | | | | | | | | | | | | | |
| Mowing | 2 | 2 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 4 | 2 | 2 | 42 |
| Edging | 2 | 2 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 4 | 2 | 2 | 42 |
| Trimming (Monofiliment) | 2 | 2 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 4 | 2 | 2 | 42 |
| Blowing | 5 | 4 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 5 | 4 | 4 | 52 |
| Weeding (Manual) | 2 | 2 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 4 | 2 | 2 | 42 |
| Weeding (Chemical)- granular | 2 | 2 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 4 | 2 | 2 | 42 |
| Shrub Trimming | 1 | 1 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 1 | 1 | 20 |
| Ground Cover Trimming | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | |
| Trash and Debris Removal (note 1) | 5 | 4 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 5 | 4 | 4 | 52 |
| | | | | | | | | | | | | | |
| **Pesticide/Insect Control:** | | | | | | | | | | | | | |
| Turf - Preventative | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | |
| Turf - Curative | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | |
| Shrub and Ground Cover - Preventative | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | |
| Shrub and Ground Cover - Curative | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | |
| | | | | | | | | | | | | | |
| **Disease Control:** | | | | | | | | | | | | | |
| Turf - Curative | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | |
| Shrub and Groundcover - Curative | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | |
| | | | | | | | | | | | | | |
| **Tree Maintenance:** | | | | | | | | | | | | | |
| Tree Trimming | | | 1 | | | | | | | | | | 1 |
| Root Stimulator | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | |
| Aeration | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | |
| | | | | | | | | | | | | | |
| Fire Ant Control | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 12 |
| Shredded Hardwood Mulch | AN | AN | 1 | AN | AN | AN | AN | AN | AN | 1 | AN | AN | 2 |
| Irrigation Audit | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 12 |
| Streetscape Checklist | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 12 |

AN - As necessary and prudent
ROA - Recommend as necessary for owner approval
NA - Not Applicable

Notes:
1. Includes trash and debris removal at bus stops.

**Harris County Improvement District #3**
**Landscape/Right of Way Management Schedule**

## Kirby Drive

**MEDIAN AND STREETSCAPE**

| FUNCTION | JAN | FEB | MAR | APR | MAY | JUN | JLY | AUG | SEP | OCT | NOV | DEC | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Streetscape Weekly Services:** | | | | | | | | | | | | | |
| **Blowing Walks & Drives** | 5 | 4 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 5 | 4 | 4 | 52 |
| **Weeding:** | | | | | | | | | | | | | |
| *Manual weeding* | 2 | 2 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 4 | 2 | 2 | 42 |
| *Chemical (Preventative) - 2X yearly as needed* | | | 1 | | | | | | 1 | | | | 2 |
| *Chemical (Post Emergeance)* | 2 | 2 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 4 | 2 | 2 | 42 |
| *Expansion Joints and Hardscape (Manual)* | 2 | 2 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 4 | 2 | 2 | 42 |
| *Expansion Joints and Hardscape (Preventative)* | | | 1 | | | | | | 1 | | | | 2 |
| **Shrub Trimming** | 1 | 1 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 1 | 1 | 20 |
| **Ground Cover Trimming** | 1 | 1 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 1 | 1 | 20 |
| **ROW Trash and Debris Removal** | 5 | 4 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 5 | 4 | 4 | 52 |
| **Empty Trash Cans and Replace Liners*** | 5 | 4 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 5 | 4 | 4 | 52 |
| | | | | | | | | | | | | | |
| **Median Weekly Services:** | | | | | | | | | | | | | |
| **Trimming (Monofiliment)** | 2 | 2 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 4 | 2 | 2 | 42 |
| **Weeding (Manual)** | 2 | 2 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 4 | 2 | 2 | 42 |
| **Weeding (Chemical)- granular** | 2 | 2 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 4 | 2 | 2 | 42 |
| **Shrub Trimming** | 1 | 1 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 1 | 1 | 20 |
| **Ground Cover Trimming** | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | |
| **Trash and Debris Removal** | 5 | 4 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 5 | 4 | 4 | 52 |
| | | | | | | | | | | | | | |
| **Pesticide/Insect Control:** | | | | | | | | | | | | | |
| **Turf - Preventative** | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | |
| **Turf - Curative** | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | |
| **Shrub and Ground Cover - Preventative** | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | |
| **Shrub and Ground Cover - Curative** | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | |
| | | | | | | | | | | | | | |
| **Disease Control:** | | | | | | | | | | | | | |
| **Turf - Curative** | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | |
| **Shrub and Groundcover - Curative** | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | |
| | | | | | | | | | | | | | |
| **Tree Maintenance:** | | | | | | | | | | | | | |
| **Tree Trimming** | | | 1 | | | | | | | | | | 1 |
| **Root Stimulator** | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | |
| **Aeration** | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | |
| | | | | | | | | | | | | | |
| **Fire Ant Control** | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 12 |
| **Shredded Hardwood Mulch** | AN | AN | 1 | AN | AN | AN | AN | AN | AN | 1 | AN | AN | 2 |
| **Irrigation Audit** | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 12 |
| **Seasonal Color** | | | 1 | | | 1 | | | | 1 | | | 3 |
| **Streetscape Checklist** | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 12 |

**AN - As necessary and prudent**
**ROA - Recommend as necessary for owner approval**
**NA - Not Applicable**
***Option 1- Empty trash cans**

Harris County Improvement District #3
Landscape/Right of Way Management Schedule

# US 59

US 59 UNDERPASSES- Shepherd to Buffalo Speedway *

| FUNCTION | JAN | FEB | MAR | APR | MAY | JUN | JLY | AUG | SEP | OCT | NOV | DEC | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Weekly Services: | | | | | | | | | | | | | |
| Underpass Sweeping and Clean-up | 5 | 4 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 5 | 4 | 4 | 52 |
| North/South Side of US 59 Weeding | 1 | 1 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 1 | 1 | 20 |
| Mowing | 1 | 1 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 1 | 1 | 20 |
| Edging | 1 | 1 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 1 | 1 | 20 |
| Hardscape Weeding (Manual) | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | |
| Hardscape Weeding (Chemical Preventative) | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 12 |
| Trash and Debris Removal | 5 | 4 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 5 | 4 | 4 | 52 |
| Streetscape Checklist | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 12 |

AN - As necessary and prudent
RA - Recommend as necessary for owner approval
NA - Not Applicable
* See Scope Of Work Notes

**Harris County Improvement District #3**
**Landscape/Right of Way Management Schedule**

## Shepherd Drive

**STREETSCAPE**

| FUNCTION | JAN | FEB | MAR | APR | MAY | JUN | JLY | AUG | SEP | OCT | NOV | DEC | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Streetscape Weekly Services:** | | | | | | | | | | | | | |
| **Blowing Walks & Drives** | 5 | 4 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 5 | 4 | 4 | 52 |
| **Weeding:** | | | | | | | | | | | | | |
| *Manual weeding* | 2 | 2 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 4 | 2 | 2 | 42 |
| *Chemical (Preventative) - 2X yearly as needed* | | | | | | | | | | | | | 2 |
| *Chemical (Post Emergeance)* | 2 | 2 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 4 | 2 | 2 | 42 |
| *Expansion Joints and Hardscape (Manual)* | 2 | 2 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 4 | 2 | 2 | 42 |
| *Expansion Joints and Hardscape (Preventative)* | | | 1 | | | | | | 1 | | | | 2 |
| **Shrub Trimming** | 1 | 1 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 1 | 1 | 20 |
| **Ground Cover Trimming** | 1 | 1 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 1 | 1 | 20 |
| **ROW Trash and Debris Removal** | 5 | 4 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 5 | 4 | 4 | 52 |
| **Empty Trash Cans and Replace Liners*** | 5 | 4 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 5 | 4 | 4 | 52 |
| | | | | | | | | | | | | | |
| **Pesticide/Insect Control:** | | | | | | | | | | | | | |
| **Turf - Preventative** | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | |
| **Turf - Curative** | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | |
| **Shrub and Ground Cover - Preventative** | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | |
| **Shrub and Ground Cover - Curative** | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | |
| | | | | | | | | | | | | | |
| **Disease Control:** | | | | | | | | | | | | | |
| **Turf - Curative** | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | |
| **Shrub and Groundcover - Curative** | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | |
| | | | | | | | | | | | | | |
| **Tree Maintenance:** | | | | | | | | | | | | | |
| **Tree Trimming** | | | 1 | | | | | | | | | | 1 |
| **Root Stimulator** | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | |
| **Aeration** | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | |
| | | | | | | | | | | | | | |
| **Fire Ant Control** | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 12 |
| **Shredded Hardwood Mulch** | AN | AN | 1 | AN | AN | AN | AN | AN | AN | 1 | AN | AN | 2 |
| **Irrigation Audit** | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 12 |
| **Streetscape Checklist** | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 12 |

**AN - As necessary and prudent**
**ROA - Recommend as necessary for owner approval**
**NA - Not Applicable**

Harris County Improvement District #3
Landscape/Right of Way Management Schedule

## Westheimer Street-East

MEDIAN AND STREETSCAPE

| FUNCTION | JAN | FEB | MAR | APR | MAY | JUN | JLY | AUG | SEP | OCT | NOV | DEC | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Streetscape Weekly Services:** | | | | | | | | | | | | | |
| **Blowing Walks & Drives** | 5 | 4 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 5 | 4 | 4 | 52 |
| **Weeding:** | | | | | | | | | | | | | |
| *Manual weeding* | 2 | 2 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 4 | 2 | 2 | 42 |
| *Chemical (Preventative) - 2X yearly as needed* | | | 1 | | | | | | 1 | | | | 2 |
| *Chemical (Post Emergeance)* | 2 | 2 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 4 | 2 | 2 | 42 |
| *Expansion Joints and Hardscape (Manual)* | 2 | 2 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 4 | 2 | 2 | 42 |
| *Expansion Joints and Hardscape (Preventative)* | | | 1 | | | | | | 1 | | | | 2 |
| **Shrub Trimming** | 1 | 1 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 1 | 1 | 20 |
| **Ground Cover Trimming** | 1 | 1 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 1 | 1 | 20 |
| **ROW Trash and Debris Removal** | 5 | 4 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 5 | 4 | 4 | 52 |
| **Empty Trash Cans and Replace Liners*** | 5 | 4 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 5 | 4 | 4 | 52 |
| | | | | | | | | | | | | | |
| **Median Weekly Services:** | | | | | | | | | | | | | |
| **Trimming (Monofiliment)** | 2 | 2 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 4 | 2 | 2 | 42 |
| **Weeding (Manual)** | 2 | 2 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 4 | 2 | 2 | 42 |
| **Weeding (Chemical)- granular** | 2 | 2 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 4 | 2 | 2 | 42 |
| **Shrub Trimming** | 1 | 1 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 1 | 1 | 20 |
| **Ground Cover Trimming** | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | |
| **Trash and Debris Removal** | 5 | 4 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 5 | 4 | 4 | 52 |
| | | | | | | | | | | | | | |
| **Pesticide/Insect Control:** | | | | | | | | | | | | | |
| **Turf - Preventative** | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | |
| **Turf - Curative** | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | |
| **Shrub and Ground Cover - Preventative** | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | |
| **Shrub and Ground Cover - Curative** | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | |
| | | | | | | | | | | | | | |
| **Disease Control:** | | | | | | | | | | | | | |
| **Turf - Curative** | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | |
| **Shrub and Groundcover - Curative** | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | |
| | | | | | | | | | | | | | |
| **Tree Maintenance:** | | | | | | | | | | | | | |
| **Tree Trimming** | | | 1 | | | | | | | | | | 1 |
| **Root Stimulator** | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | |
| **Aeration** | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | |
| | | | | | | | | | | | | | |
| **Fire Ant Control** | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 12 |
| **Shredded Hardwood Mulch** | AN | AN | 1 | AN | AN | AN | AN | AN | AN | 1 | AN | AN | 2 |
| **Irrigation Audit** | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 12 |
| **Streetscape Checklist** | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 12 |

**AN - As necessary and prudent**
**ROA - Recommend as necessary for owner approval**
**NA - Not Applicable**
***Option 1- Empty trash cans**

**Harris County Improvement District #3**
**Landscape/Right of Way Management Schedule**

## Westheimer Street-West

**STREETSCAPE**

| FUNCTION | JAN | FEB | MAR | APR | MAY | JUN | JLY | AUG | SEP | OCT | NOV | DEC | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Streetscape Weekly Services:** | | | | | | | | | | | | | |
| **Blowing Walks & Drives** | 5 | 4 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 5 | 4 | 4 | 52 |
| **Weeding:** | | | | | | | | | | | | | |
| *Manual weeding* | 2 | 2 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 4 | 2 | 2 | 42 |
| *Chemical (Preventative) - 2X yearly as needed* | | | | | | | | | | | | | 2 |
| *Chemical (Post Emergeance)* | 2 | 2 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 4 | 2 | 2 | 42 |
| *Expansion Joints and Hardscape (Manual)* | 2 | 2 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 4 | 2 | 2 | 42 |
| *Expansion Joints and Hardscape (Preventative)* | | | 1 | | | | | | 1 | | | | 2 |
| **Shrub Trimming** | 1 | 1 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 1 | 1 | 20 |
| **Ground Cover Trimming** | 1 | 1 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 1 | 1 | 20 |
| **ROW Trash and Debris Removal** | 5 | 4 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 5 | 4 | 4 | 52 |
| **Empty Trash Cans and Replace Liners*** | 5 | 4 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 5 | 4 | 4 | 52 |
| | | | | | | | | | | | | | |
| **Pesticide/Insect Control:** | | | | | | | | | | | | | |
| **Turf - Preventative** | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | |
| **Turf - Curative** | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | |
| **Shrub and Ground Cover - Preventative** | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | |
| **Shrub and Ground Cover - Curative** | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | |
| | | | | | | | | | | | | | |
| **Disease Control:** | | | | | | | | | | | | | |
| **Turf - Curative** | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | |
| **Shrub and Groundcover - Curative** | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | AN | |
| | | | | | | | | | | | | | |
| **Tree Maintenance:** | | | | | | | | | | | | | |
| **Tree Trimming** | | | 1 | | | | | | | | | | 1 |
| **Root Stimulator** | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | |
| **Aeration** | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | ROA | |
| | | | | | | | | | | | | | |
| **Fire Ant Control** | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 12 |
| **Shredded Hardwood Mulch** | AN | AN | 1 | AN | AN | AN | AN | AN | AN | 1 | AN | AN | 2 |
| **Irrigation Audit** | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 12 |
| **Streetscape Checklist** | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 12 |

**AN - As necessary and prudent**
**ROA - Recommend as necessary for owner approval**
**NA - Not Applicable**
***Option 1- Empty trash cans**

# HARRIS COUNTY IMPROVEMENT DISTRICT NO. 3
## Combined Balance Sheet -
## Governmental Fund Type and Account Group
## December 31, 2025

| | Governmental Fund Type | | | Account Group | |
|---|---|---|---|---|---|
| | General Fund | Debt Service Fund | Capital Proj. Fund | General Fixed Assets | Totals |
| **Assets** | | | | | |
| Cash | $ 1,216,271 | | | | $ 1,216,271 |
| Texpool | 4,429,648 | 185,955 | 14,985,220 | | 19,600,823 |
| Accounts Receivable - Other | 300,482 | | | | 300,482 |
| Accounts Rec. - Security Deposi | 16,025 | | | | 16,025 |
| Other Current Assets | 88,184 | | | | 88,184 |
| | | | | - | - |
| **Total Assets** | **$ 6,050,609** | **$ 185,955** | **$ 14,985,220** | **$ -** | **$ 21,221,785** |
| **Liabilities and Equity** | | | | | |
| **Liabilities** | | | | | |
| Accounts Payable | $ 177,821 | | | | $ 177,821 |
| Total Liabilities | 177,821 | - | - | - | 177,821 |
| **Equity** | | | | | |
| Investment in Gen Fixed Assets | | | | - | - |
| Restricted for Debt Service | | 185,955 | | | 185,955 |
| Restricted for Capital Projects | | | 14,985,220 | | 14,985,220 |
| Fund Balance: | | | | | |
| Assigned | 5,872,788 | | | - | 5,872,788 |
| **Total Equity** | 5,872,788 | 185,955 | 14,985,220 | - | 21,043,964 |
| **Total Liabilities and Equity** | **$ 6,050,609** | **$ 185,955** | **$ 14,985,220** | **$ -** | **$ 21,221,785** |

# HARRIS COUNTY IMPROVEMENT DISTRICT NO. 3
## Statement of Revenues, Expenditures and Changes in Fund Balance
## Month and Two Months Ended
## December 31, 2025

| | Month December 2025 | Year to Date | 2025 Budget | YTD as a % of Budget |
|---|---|---|---|---|
| **GENERAL OPERATING FUND** | | | | |
| **Revenues** | | | | |
| Property Taxes | $ 146,028 | $ 146,028 | $ 4,943,986 | 3.0% |
| Contract Patrol | 1,584 | 4,663 | 13,500 | 34.5% |
| Interest | 14,394 | 32,010 | 250,000 | 12.8% |
| Misc Income/Other | - | 13,566 | - | 0.0% |
| **Total Revenues** | **162,006** | **196,267** | **5,207,486** | **3.8%** |
| **Expenditures** | | | | |
| Security & Public Safety | 73,595 | 155,549 | 761,502 | 20.4% |
| Planning & Urban Design | 101,217 | 207,237 | 5,029,890 | 4.1% |
| Public Relations & Business Development | 19,100 | 110,645 | 492,794 | 22.5% |
| Program Support Services | 77,473 | 175,972 | 455,471 | 38.6% |
| **Total Expenditures** | **271,385** | **649,403** | **6,739,656** | **9.6%** |
| **Other Funding Sources** | | | | |
| Other Income | - | | - | |
| Reserve for Litigated Taxes | | | - | |
| Unrestricted Contributions to Capital | - | - | 2,650,000 | |
| Long Term Debt | | | 148,765 | |
| **Total Other Fund Sources** | **-** | **-** | **2,798,765** | |
| **Revenues Over (Under) Expenditures** | **$ (109,379)** | **$ (453,136)** | **$ 1,266,595** | |
| **CAPITAL PROJECTS FUND** | | | | |
| **Revenue** | | | | |
| Bond Income | - | - | - | |
| Grant Income | - | - | | |
| Interest Income | 48,550 | 94,459 | 200,000 | |
| **Total Revenue** | **48,550** | **94,459** | **200,000** | |
| **Other Financing Souces(Uses)** | | | | |
| Bond Fees | - | | | |
| Transfer from GOF | | - | | |
| Transfer to DSF | - | | | |
| | - | - | - | |
| **Revenue Over (Under) Exps - CPF** | **$ 48,550** | **$ 94,459** | **$ 200,000** | |

No assurance is provided on these financial statements

Unaudited
Accrual Basis

# HARRIS COUNTY IMPROVEMENT DISTRICT NO. 3
## Statement of Revenues, Expenditures and Changes in Fund Balance
## Month and Two Months Ended
## December 31, 2025

| | Month December 2025 | Year to Date | 2026 Budget | YTD as a % of Budget |
|---|---|---|---|---|
| **DEBT SERVICE FUND** | | | | |
| **Revenue** | | | | |
| Interest Income | 602 | 1,208 | 15,000 | 8.1% |
| **Total Revenue** | 602 | 1,208 | | |
| **Expenditures** | | | | |
| Administrative Fee | - | | 1,000 | 0.0% |
| Interest - Bond | - | | 83,765 | 0.0% |
| Principal payments- Bond | - | | 65,000 | 0.0% |
| **Total Debt Service Expenses** | - | - | 149,765 | |
| **Other Financing Sources (Uses)** | | | | |
| Bond Proceeds | | | - | |
| Transfer to/from CPF | - | | | |
| * | - | - | - | - |
| **Revenue Over (Under) Exps - DSF** | **$ 602** | **$ 1,208** | **$ (149,765)** | |
| Net Change in Consolidated Fund Balances | $ (60,227) | (357,469) | | |
| Consolidated Fund Balances Beginning | $ 20,767,099 | $ 21,064,341 | | |
| **Consolidated Fund Balance Ending** | **$ 20,706,872** | **$ 20,706,872** | **-** | |
| | | | - | |

No assurance is provided on these financial statements

Unaudited
Accrual Basis

# HARRIS COUNTY IMPROVEMENT DISTRICT NO. 3
## Schedule of Expenditures
## Planning and Design
## Month and Two Months Ended
## December 31, 2025

| | Month December 2025 | Year to Date | 2026 Budget | YTD as a % of Budget |
|---|---|---|---|---|
| **Direct Expenditures** | | | | |
| **Operations and Maintenance** | | | | |
| Landscape Maintenance | | | | |
| Contract Maintenance | 21,969 | 43,938 | 260,000 | 16.9% |
| Irrigation Repair/Replacement | | | 65,000 | 0.0% |
| Plant Replacement | | | 100,000 | 0.0% |
| Landscape Maint - Other | - | 215 | - | 100.0% |
| Park Maintenance | 15,000 | 30,000 | 180,000 | 16.7% |
| Phone Booth Maintenance | | | 5,000 | 0.0% |
| Streetscape Repair & Mtn | 24,617 | 42,321 | 245,000 | 17.3% |
| Tree Preservation | | | 40,000 | 0.0% |
| US 59 Service Rd Maintenance | | | 10,000 | 0.0% |
| Utilities - ROW | 2,803 | 6,894 | 75,000 | 9.2% |
| Equipment Purchases | | | 5,000 | 0.0% |
| **Planning & Urban Design** | | | | |
| Transportation Consultant | 8,177 | 21,423 | 205,000 | 10.5% |
| Program Management Consultants | | | 20,000 | 0.0% |
| Streetscape Planning & Design | | | 275,000 | 0.0% |
| **Capital Improvements** | | | | |
| West Alabama Utility Relocation | | | 3,000,000 | 0.0% |
| Wayfinding | | | 100,000 | 0.0% |
| West Alabama Reconstruction | | | 250,000 | 0.0% |
| **Total Direct Expenditures** | **72,566** | **144,791** | **4,835,000** | **3.0%** |
| **Allocation of Program Support Services** | 28,651 | 62,446 | 408,218 | 15.3% |
| **Total Expenditures** | 101,217 | 207,237 | 5,243,218 | 4.0% |

# HARRIS COUNTY IMPROVEMENT DISTRICT NO. 3
## Schedule of Expenditures
## Public Relations
## Month and Two Months Ended
## December 31, 2025

| | Month December 2025 | Year to Date | 2026 Budget | YTD as a % of Budget |
|---|---|---|---|---|
| **Direct Expenditures** | | | | |
| Public Relations | - | - | 10,000 | 0.0% |
| Community Outreach | | | 7,500 | 0.0% |
| Public Art | | | 20,000 | 0.0% |
| Holiday Lighting/Banners | - | 69,014 | 280,000 | 24.6% |
| Events | - | - | 10,000 | 0.0% |
| **Total Direct Expenditures** | **-** | **69,014** | **327,500** | **21.1%** |
| **Allocation of Program Support Services** | 19,100 | 41,631 | 272,145 | 15.3% |
| **Total Expenditures** | 19,100 | 110,645 | 599,645 | 18.5% |

# HARRIS COUNTY IMPROVEMENT DISTRICT NO. 3
## Schedule of Expenditures
## Program Support Services
## Month and Two Months Ended
## December 31, 2025

| | Month December 2025 | Year to Date | 2026 Budget | YTD as a % of Budget |
|---|---|---|---|---|
| **Direct Expenditures** | | | | |
| Payroll, Taxes and Benefits | 91,615 | 213,611 | 1,158,950 | 18.4% |
| Levy Park Conservancy Payroll | 52,410 | 107,117 | 995,000 | 10.8% |
| Legal - general and meeting | - | 1,854 | 40,000 | 4.6% |
| Bond Issue Expenses | - | - | 1,000 | 0.0% |
| Accounting Fees | 29,167 | 29,167 | 175,000 | 16.7% |
| Audit Fees | | | 26,000 | 0.0% |
| Insurance | | | 30,000 | 0.0% |
| Bank Fees | 38 | 77 | 6,500 | 1.2% |
| Dues & Seminars | - | 20,703 | 20,000 | 103.5% |
| Legal Notices | | | 2,000 | 0.0% |
| Office Rent | 15,311 | 26,656 | 150,000 | 17.8% |
| Office Supplies | 116 | 350 | 4,000 | 8.8% |
| Other Office | 1,775 | 5,362 | 35,000 | 15.3% |
| Professional Development | | | 3,000 | 0.0% |
| Travel | 376 | 376 | 3,000 | 12.5% |
| Records Storage | 105 | 215 | 2,000 | 10.7% |
| Contract Labor | | | 2,500 | 0.0% |
| Consultant | | | 5,000 | 0.0% |
| Appraisal District Fees | - | 10,663 | 50,000 | 21.3% |
| Tax Consultant | - | - | 6,000 | 0.0% |
| Vehicle | 93 | 157 | 1,500 | 10.5% |
| Capital Outlay | - | - | 5,000 | 0.0% |
| **Total Direct Expenditures** | **191,004** | **416,308** | **2,721,450** | **15.3%** |
| **Support Allocations** | | | | |
| TIRZ Reimbursement - Admin | - | - | (296,640) | 0.0% |
| Reimbursement Metro | | | - | |
| UKDF/LPC Reimbursement | (52,410) | (107,117) | (1,067,600) | 10.0% |
| **Programs** | | | | |
| Security & Public Safety | (13,370) | (29,142) | (190,502) | 15.3% |
| Planning & Urban Design | (28,651) | (62,446) | (408,218) | 15.3% |
| Public Relations & Business Development | (19,100) | (41,631) | (272,145) | 15.3% |
| **Total Expenditures** | **77,473** | **175,972** | **486,346** | **36.2%** |

# HARRIS COUNTY IMPROVEMENT DISTRICT NO. 3
## Schedule of Expenditures
## Security and Public Safety
## Month and Two Months Ended
## December 31, 2025

| | Month December 2025 | Year to Date | 2026 Budget | YTD as a % of Budget |
|---|---|---|---|---|
| **Direct Expenditures** | | | | |
| Constituent Reporting Tool | - | 21,500 | 26,000 | 82.7% |
| Security Patrol | 60,225 | 104,907 | 545,000 | 19.2% |
| **Total Direct Expenditures** | **60,225** | **126,407** | **571,000** | **22.1%** |
| **Allocation of Program Support Services** | 13,370 | 29,142 | 190,502 | 15.3% |
| Total Expenditures | 73,595 | 155,549 | 761,502 | 20.4% |

# HARRIS COUNTY IMPROVEMENT DISTRICT NO. 3
## Combined Balance Sheet -
## Governmental Fund Type and Account Group
## November 30, 2025

| | Governmental Fund Type | | | Account Group | |
|---|---|---|---|---|---|
| | General Fund | Debt Service Fund | Capital Proj. Fund | General Fixed Assets | Totals |
| **Assets** | | | | | |
| Cash | $ 2,462,386 | | | | $ 2,462,386 |
| Texpool | 9,726,929 | 185,353 | 9,686,670 | | 19,598,953 |
| Accounts Receivable - Other | 409,307 | | | | 409,307 |
| Accounts Rec. - Security Deposi | 16,025 | | | | 16,025 |
| Other Current Assets | 6,806 | | | | 6,806 |
| | | | | - | - |
| **Total Assets** | **$ 12,621,454** | **$ 185,353** | **$ 9,686,670** | **$ -** | **$ 22,493,477** |
| **Liabilities and Equity** | | | | | |
| **Liabilities** | | | | | |
| Accounts Payable | $ 179,327 | | | | $ 179,327 |
| Total Liabilities | 179,327 | - | - | - | 179,327 |
| **Equity** | | | | | |
| Investment in Gen Fixed Assets | | | | - | - |
| Restricted for Debt Service | | 185,353 | | | 185,353 |
| Restricted for Capital Projects | | | 9,686,670 | | 9,686,670 |
| Fund Balance: | | | | | |
| Assigned | 12,442,127 | | | - | 12,442,127 |
| **Total Equity** | 12,442,127 | 185,353 | 9,686,670 | - | 22,314,150 |
| **Total Liabilities and Equity** | **$ 12,621,454** | **$ 185,353** | **$ 9,686,670** | **$ -** | **$ 22,493,477** |

# HARRIS COUNTY IMPROVEMENT DISTRICT NO. 3
## Statement of Revenues, Expenditures and Changes in Fund Balance
## Month and First Month Ended
## November 30, 2025

| | Month November 2025 | Year to Date | 2025 Budget | YTD as a % of Budget |
|---|---|---|---|---|
| **GENERAL OPERATING FUND** | | | | |
| **Revenues** | | | | |
| Property Taxes | $ - | | $ 4,943,986 | 0.0% |
| Contract Patrol | 3,079 | 3,079 | 13,500 | 22.8% |
| Interest | 17,616 | 17,616 | 250,000 | 7.0% |
| Misc Income/Other | 13,566 | 13,566 | - | 0.0% |
| **Total Revenues** | **34,261** | **34,261** | **5,207,486** | **0.7%** |
| **Expenditures** | | | | |
| Security & Public Safety | 81,954 | 81,954 | 761,502 | 10.8% |
| Planning & Urban Design | 106,020 | 106,020 | 5,029,890 | 2.1% |
| Public Relations & Business Development | 91,545 | 91,545 | 492,794 | 18.6% |
| Program Support Services | 98,500 | 98,500 | 455,471 | 21.6% |
| **Total Expenditures** | **378,018** | **378,018** | **6,739,656** | **5.6%** |
| **Other Funding Sources** | | | | |
| Other Income | - | | - | |
| Reserve for Litigated Taxes | | | - | |
| Unrestricted Contributions to Capital | - | - | 2,650,000 | |
| Long Term Debt | | | 148,765 | |
| **Total Other Fund Sources** | **-** | **-** | **2,798,765** | |
| **Revenues Over (Under) Expenditures** | **$ (343,757)** | **$ (343,757)** | **$ 1,266,595** | |
| **CAPITAL PROJECTS FUND** | | | | |
| **Revenue** | | | | |
| Bond Income | - | - | - | |
| Grant Income | - | - | | |
| Interest Income | 45,909 | 45,909 | 200,000 | |
| **Total Revenue** | **45,909** | **45,909** | **200,000** | |
| **Other Financing Souces(Uses)** | | | | |
| Bond Fees | - | | | |
| Transfer from GOF | | - | | |
| Transfer to DSF | - | | | |
| | - | - | - | |
| **Revenue Over (Under) Exps - CPF** | **$ 45,909** | **$ 45,909** | **$ 200,000** | |

No assurance is provided on these financial statements

Unaudited
Accrual Basis

# HARRIS COUNTY IMPROVEMENT DISTRICT NO. 3
## Statement of Revenues, Expenditures and Changes in Fund Balance
## Month and First Month Ended
## November 30, 2025

| | Month November 2025 | Year to Date | 2026 Budget | YTD as a % of Budget |
|---|---|---|---|---|
| **DEBT SERVICE FUND** | | | | |
| **Revenue** | | | | |
| Interest Income | 606 | 606 | 15,000 | 4.0% |
| **Total Revenue** | 606 | 606 | | |
| **Expenditures** | | | | |
| Administrative Fee | - | | 1,000 | 0.0% |
| Interest - Bond | - | | 83,765 | 0.0% |
| Principal payments- Bond | - | | 65,000 | 0.0% |
| **Total Debt Service Expenses** | - | - | 149,765 | |
| **Other Financing Sources (Uses)** | | | | |
| Bond Proceeds | | | - | |
| Transfer to/from CPF | - | | | |
| * | - | - | - | - |
| **Revenue Over (Under) Exps - DSF** | **$ 606** | **$ 606** | **$ (149,765)** | |
| Net Change in Consolidated Fund Balances | $ (297,242) | (297,242) | | |
| Consolidated Fund Balances Beginning | $ 21,064,341 | $ 21,064,341 | | |
| **Consolidated Fund Balance Ending** | **$ 20,767,099** | **$ 20,767,099** | **-** | |
| | | | - | |

No assurance is provided on these financial statements

Unaudited
Accrual Basis

# HARRIS COUNTY IMPROVEMENT DISTRICT NO. 3
## Schedule of Expenditures
## Planning and Design
## Month and First Month Ended
## November 30, 2025

| | Month November 2025 | Year to Date | 2026 Budget | YTD as a % of Budget |
|---|---|---|---|---|
| **Direct Expenditures** | | | | |
| **Operations and Maintenance** | | | | |
| Landscape Maintenance | | | | |
| Contract Maintenance | 21,969 | 21,969 | 260,000 | 8.4% |
| Irrigation Repair/Replacement | | | 65,000 | 0.0% |
| Plant Replacement | | | 100,000 | 0.0% |
| Landscape Maint - Other | 215 | 215 | - | 100.0% |
| Park Maintenance | 15,000 | 15,000 | 180,000 | 8.3% |
| Phone Booth Maintenance | | | 5,000 | 0.0% |
| Streetscape Repair & Mtn | 17,703 | 17,703 | 245,000 | 7.2% |
| Tree Preservation | | | 40,000 | 0.0% |
| US 59 Service Rd Maintenance | | | 10,000 | 0.0% |
| Utilities - ROW | 4,091 | 4,091 | 75,000 | 5.5% |
| Equipment Purchases | | | 5,000 | 0.0% |
| **Planning & Urban Design** | | | | |
| Transportation Consultant | 13,246 | 13,246 | 205,000 | 6.5% |
| Program Management Consultants | | | 20,000 | 0.0% |
| Streetscape Planning & Design | | | 275,000 | 0.0% |
| **Capital Improvements** | | | | |
| West Alabama Utility Relocation | | | 3,000,000 | 0.0% |
| Wayfinding | | | 100,000 | 0.0% |
| West Alabama Reconstruction | | | 250,000 | 0.0% |
| **Total Direct Expenditures** | **72,225** | **72,225** | **4,835,000** | **1.5%** |
| **Allocation of Program Support Services** | 33,796 | 33,796 | 408,218 | 8.3% |
| **Total Expenditures** | 106,020 | 106,020 | 5,243,218 | 2.0% |

# HARRIS COUNTY IMPROVEMENT DISTRICT NO. 3
## Schedule of Expenditures
## Public Relations
## Month and First Month Ended
## November 30, 2025

| | Month November 2025 | Year to Date | 2026 Budget | YTD as a % of Budget |
|---|---|---|---|---|
| **Direct Expenditures** | | | | |
| Public Relations | - | - | 10,000 | 0.0% |
| Community Outreach | | | 7,500 | 0.0% |
| Public Art | | | 20,000 | 0.0% |
| Holiday Lighting/Banners | 69,014 | 69,014 | 280,000 | 24.6% |
| Events | - | - | 10,000 | 0.0% |
| **Total Direct Expenditures** | **69,014** | **69,014** | **327,500** | **21.1%** |
| **Allocation of Program Support Services** | 22,530 | 22,530 | 272,145 | 8.3% |
| **Total Expenditures** | 91,545 | 91,545 | 599,645 | 15.3% |

# HARRIS COUNTY IMPROVEMENT DISTRICT NO. 3
## Schedule of Expenditures
## Program Support Services
## Month and First Month Ended
## November 30, 2025

| | Month November 2025 | Year to Date | 2026 Budget | YTD as a % of Budget |
|---|---|---|---|---|
| **Direct Expenditures** | | | | |
| Payroll, Taxes and Benefits | 121,997 | 121,997 | 1,158,950 | 10.5% |
| Levy Park Conservancy Payroll | 54,707 | 54,707 | 995,000 | 5.5% |
| Legal - general and meeting | 1,854 | 1,854 | 40,000 | 4.6% |
| Bond Issue Expenses | - | - | 1,000 | 0.0% |
| Accounting Fees | | | 175,000 | 0.0% |
| Audit Fees | | | 26,000 | 0.0% |
| Insurance | | | 30,000 | 0.0% |
| Bank Fees | 40 | 40 | 6,500 | 0.6% |
| Dues & Seminars | 20,703 | 20,703 | 20,000 | 103.5% |
| Legal Notices | | | 2,000 | 0.0% |
| Office Rent | 11,345 | 11,345 | 150,000 | 7.6% |
| Office Supplies | 234 | 234 | 4,000 | 5.9% |
| Other Office | 3,587 | 3,587 | 35,000 | 10.2% |
| Professional Development | | | 3,000 | 0.0% |
| Travel | | | 3,000 | 0.0% |
| Records Storage | 110 | 110 | 2,000 | 5.5% |
| Contract Labor | | | 2,500 | 0.0% |
| Consultant | | | 5,000 | 0.0% |
| Appraisal District Fees | 10,663 | 10,663 | 50,000 | 21.3% |
| Tax Consultant | - | - | 6,000 | 0.0% |
| Vehicle | 64 | 64 | 1,500 | 4.3% |
| Capital Outlay | - | - | 5,000 | 0.0% |
| **Total Direct Expenditures** | **225,304** | **225,304** | **2,721,450** | **8.3%** |
| **Support Allocations** | | | | |
| TIRZ Reimbursement - Admin | - | - | (296,640) | 0.0% |
| Reimbursement Metro | | | - | |
| UKDF/LPC Reimbursement | (54,707) | (54,707) | (1,067,600) | 5.1% |
| **Programs** | | | | |
| Security & Public Safety | (15,771) | (15,771) | (190,502) | 8.3% |
| Planning & Urban Design | (33,796) | (33,796) | (408,218) | 8.3% |
| Public Relations & Business Development | (22,530) | (22,530) | (272,145) | 8.3% |
| **Total Expenditures** | **98,500** | **98,500** | **486,346** | **20.3%** |

# HARRIS COUNTY IMPROVEMENT DISTRICT NO. 3
## Schedule of Expenditures
## Security and Public Safety
## Month and First Month Ended
## November 30, 2025

| | Month November 2025 | Year to Date | 2026 Budget | YTD as a % of Budget |
|---|---|---|---|---|
| **Direct Expenditures** | | | | |
| Constituent Reporting Tool | 21,500 | 21,500 | 26,000 | 82.7% |
| Security Patrol | 44,682 | 44,682 | 545,000 | 8.2% |
| **Total Direct Expenditures** | **66,182** | **66,182** | **571,000** | **11.6%** |
| **Allocation of Program Support Services** | 15,771 | 15,771 | 190,502 | 8.3% |
| Total Expenditures | 81,954 | 81,954 | 761,502 | 10.8% |