

## HARRIS COUNTY IMPROVEMENT DISTRICT No. 3 2024 OPERATIONS AND MAINTENANCE BUDGET DETAIL

|                                                          | 2023             | 2023             | 2024             |
|----------------------------------------------------------|------------------|------------------|------------------|
|                                                          | Budget           | Estimate         | Budget           |
| <b>REVENUE</b>                                           |                  |                  |                  |
| Contract Patrol                                          | 18,000           | 18,835           | 16,000           |
| Meeting Room Reimbursement/Other misc                    | -                | -                | -                |
| Interest                                                 | 25,000           | 389,764          | 200,000          |
| Property Taxes (\$.135/\$100)                            | 4,771,945        | 5,202,883        | 4,724,818        |
| Reserve for Litigated Taxes                              | (260,000)        |                  | (260,000)        |
| <b>Total Standard Revenue</b>                            | <b>4,554,945</b> | <b>5,611,482</b> | <b>4,680,818</b> |
|                                                          |                  |                  |                  |
| <b>EXPENDITURES</b>                                      |                  |                  |                  |
| <b>Security &amp; Public Safety</b>                      |                  |                  |                  |
| Police Patrol                                            | 460,000          | 425,396          | 460,000          |
| <b>Total Security &amp; Public Safety</b>                | <b>460,000</b>   | <b>425,396</b>   | <b>460,000</b>   |
|                                                          |                  |                  |                  |
| <b>Public Relations &amp; Business Development</b>       |                  |                  |                  |
| PR & Business Development-General                        | 10,000           | 1,500            | 10,000           |
| Community Outreach                                       | 7,500            | -                | 7,500            |
| Public Art                                               | 20,000           | -                | 20,000           |
| Events                                                   | 10,000           | -                | 10,000           |
| Holiday Lighting                                         | 275,000          | 228,486          | 275,000          |
| <b>Total Public Relations &amp; Business Development</b> | <b>322,500</b>   | <b>229,986</b>   | <b>322,500</b>   |
|                                                          |                  |                  |                  |
| <b>Operations and Maintenance</b>                        |                  |                  |                  |
| Landscape Maintenance                                    |                  |                  |                  |
| Contract Maintenance                                     | 170,000          | 196,347          | 215,000          |
| Plant Replacement                                        | 100,000          | 72,703           | 100,000          |
| Irrigation Repair/Replacement                            | 50,000           | 73,593           | 65,000           |
| US 59 Service Road Maintenance                           | 15,000           | 5,760            | 6,000            |
| Levy Park Maintenance                                    | 180,000          | 180,000          | 180,000          |
| Phone Booth maintenance                                  | 5,000            | -                | 3,500            |
| Utilities - ROW                                          | 35,000           | 63,191           | 60,000           |
| Streetscape Replacement /Repair-ROW Maintenance          | 145,000          | 75,244           | 145,000          |
| Equipment Purchases                                      | 10,000           | -                | 10,000           |
| Inventory Storage                                        | 9,000            | 7,942            | 9,000            |
| Tree Preservation                                        | 15,000           |                  | 40,000           |
| <b>Total Operations and Maintenance</b>                  | <b>734,000</b>   | <b>674,780</b>   | <b>833,500</b>   |
|                                                          |                  |                  |                  |
|                                                          |                  |                  |                  |
|                                                          |                  |                  |                  |
| <b>Program Support Services</b>                          |                  |                  |                  |
| Harris Co Appraisal Dist Fees                            | 40,000           | 35,413           | 40,000           |
| Tax Consultant                                           | 6,000            | 5,400            | 6,000            |
| Legal                                                    | 40,000           | 40,000           | 40,000           |
| Bond Expenses                                            | 500              | 500              | 750              |
| Accounting                                               | 165,000          | 158,033          | 165,000          |
| Audit                                                    | 20,000           | 22,250           | 25,000           |
| Vehicle Maintenance & expenses                           | 3,000            | 1,452            | 1,500            |
| Insurance - Property, liability, Workers comp            | 27,000           | 24,980           | 33,000           |

## HARRIS COUNTY IMPROVEMENT DISTRICT No. 3 2024 OPERATIONS AND MAINTENANCE BUDGET DETAIL

|                                                        |                    |                    |                    |
|--------------------------------------------------------|--------------------|--------------------|--------------------|
| Payroll and Taxes, Benefits                            | 1,100,000          | 1,108,225          | 1,163,636          |
| Levy Park Conservancy Payroll, Taxes, Benefits         | 747,365            | 673,182            | 706,841            |
| Consultants                                            | 5,000              | -                  | 5,000              |
| Contract Labor                                         | 2,500              | -                  | 2,500              |
| Bank/Payroll service fees                              | 4,000              | 3,328              | 4,000              |
| Professional Development                               | 3,000              |                    | 3,000              |
| Travel                                                 | 2,000              | 2,330              | 2,500              |
| Dues & Subscription                                    | 18,000             | 18,180             | 18,000             |
| Office supplies                                        | 3,000              | 3,864              | 4,000              |
| Records Storage                                        | 2,000              | 1,341              | 2,000              |
| Office Other                                           | 35,000             | 31,145             | 35,000             |
| Rent - Office                                          | 150,000            | 138,052            | 150,000            |
| Capital Outlay                                         | 5,000              | -                  | 5,000              |
| <b>Total Program Support Services</b>                  | <b>2,378,365</b>   | <b>2,267,675</b>   | <b>2,412,727</b>   |
| <b>Planning &amp; Urban Design</b>                     |                    |                    |                    |
| Transportation Consultant-Goodman                      | 100,000            | 35,000             | 100,000            |
| Program Management Consultants - Gunda                 | 20,000             | 4,000              | 20,000             |
| Streetscape Planning & Design                          | 115,000            | 44,500             | 215,000            |
| US 59 Underpass Design                                 |                    | -                  |                    |
| <b>Total Planning &amp; Urban Design</b>               | <b>235,000</b>     | <b>83,500</b>      | <b>335,000</b>     |
| <b>Reimbursement by Affiliated Organizations</b>       |                    |                    |                    |
| Reimbursement Metro                                    |                    |                    |                    |
| Reimbursement UKDF\LPC                                 | (872,740)          | (745,300)          | (872,740)          |
| Reimbursement UKRA                                     | (274,480)          | (274,011)          | (274,480)          |
| <b>Total Reimbursement by Affiliated Organizations</b> | <b>(1,147,220)</b> | <b>(1,019,311)</b> | <b>(1,147,220)</b> |
| <b>O&amp;M CIP Expense</b>                             |                    |                    |                    |
| Long Term Debt                                         | 146,565            | 148,815            | 146,565            |
| Direct Capital Funding                                 | 2,250,000          | 4,500,000          | 2,450,000          |
| <b>Total CIP Expense</b>                               | <b>2,396,565</b>   | <b>4,648,815</b>   | <b>2,596,565</b>   |
| <b>Total Expenditures</b>                              | <b>5,379,210</b>   | <b>7,310,841</b>   | <b>5,813,072</b>   |
| <b>Revenues Over (Under) Expenditures</b>              | <b>(824,265)</b>   | <b>(1,699,358)</b> | <b>(1,132,254)</b> |
| <b>Beginning Fund Balance</b>                          | <b>4,851,111</b>   | <b>7,216,049</b>   | <b>5,516,691</b>   |
| <b>Reserve-Debt Service</b>                            |                    |                    |                    |
| <b>Ending Fund Balance</b>                             | <b>4,026,846</b>   | <b>5,516,691</b>   | <b>4,384,437</b>   |
| Balance as % of Expenditures                           | 72%                | 75%                | 75%                |

HARRIS COUNTY IMPROVEMENT DISTRICT No.3  
CAPITAL BUDGET

|                                                      |  |  |                  |                  |                  |
|------------------------------------------------------|--|--|------------------|------------------|------------------|
|                                                      |  |  |                  |                  |                  |
|                                                      |  |  |                  |                  |                  |
|                                                      |  |  |                  |                  |                  |
|                                                      |  |  | 2023             | 2023 Estimate    | 2024             |
| <b>REVENUE</b>                                       |  |  |                  |                  |                  |
| <b>Bond Proceeds</b>                                 |  |  |                  |                  |                  |
| <b>Grant</b>                                         |  |  | 1,638,579        | 1,460,156        |                  |
| <b>O&amp;M Capital Funding</b>                       |  |  | 2,250,000        | 4,500,000        | 2,450,000        |
|                                                      |  |  | <b>3,888,579</b> | <b>5,960,156</b> | <b>2,450,000</b> |
|                                                      |  |  |                  |                  |                  |
|                                                      |  |  |                  |                  |                  |
|                                                      |  |  |                  |                  |                  |
| <b>Capital Improvements</b>                          |  |  |                  |                  |                  |
| Shepherd Utility Relocation                          |  |  | 100,000          |                  |                  |
| Shepherd Reconstruction                              |  |  | 2,000,000        | 1,460,156        | 20,000           |
| West Alabama Utility Relocation                      |  |  | 3,000,000        |                  | 3,000,000        |
| West Alabama Reconstruction                          |  |  | 250,000          | 30,000           | 100,000          |
| Eastside Reconstruction/Elbert Pedestrian Connection |  |  |                  |                  |                  |
| US 59 Improvements                                   |  |  | 250,000          | 260,252          |                  |
| Kirby Drive Utility Relocation                       |  |  |                  |                  |                  |
| Kirby Drive Improvements                             |  |  |                  |                  |                  |
| Richmond Avenue Improvements                         |  |  |                  |                  |                  |
| Greenbriar Improvements                              |  |  |                  |                  |                  |
| Buffalo Speedway Improvements-Westheimer to 59       |  |  |                  |                  |                  |
|                                                      |  |  |                  |                  |                  |
| <b>Total Capital Improvements</b>                    |  |  | 5,600,000        | 1,750,408        | 3,120,000        |
|                                                      |  |  |                  |                  |                  |
| <b>Total Expenditures</b>                            |  |  | <b>5,600,000</b> | <b>1,750,408</b> | <b>3,120,000</b> |
|                                                      |  |  |                  |                  |                  |
| Revenue Over/Under Expenditures                      |  |  | -1,711,421       | 4,209,748        | -670,000         |
|                                                      |  |  |                  |                  |                  |
| <b>Beginning Fund Balance</b>                        |  |  | <b>7,712,266</b> | <b>4,028,192</b> | <b>8,237,940</b> |
|                                                      |  |  |                  |                  |                  |
| <b>Ending Fund Balance</b>                           |  |  | <b>6,000,845</b> | <b>8,237,940</b> | <b>7,567,940</b> |
|                                                      |  |  |                  |                  |                  |
|                                                      |  |  |                  |                  |                  |
|                                                      |  |  |                  |                  |                  |