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**FISCAL YEAR 2022-2026**  
**ADOPTED CAPITAL IMPROVEMENT PLAN**

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## **Supplementary Information**

### Financial Policies

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## Financial Policies

The basic policies related to the City's financial and budgetary policies were formalized on November 10, 1987. These policies were expanded in subsequent years with the adoption of the Integrated Budgeting and Planning Resolution (88-87). New policies were adopted by Ordinance No. 2014-1078 in December 2014 and were subsequently amended by Ordinance No. 2015-0514 to include provisions regarding pay-as-you-go funding in June 2015. In May 2018, the policies were amended by Ordinance No. 2018-390 to revise and update the amended and restated financial policies as a result of the two-year review requirement. The most recent update was amended, by Ordinance no. 2020-999, in November 2020.

Below is a partial copy of the financial policies relevant to the CIP along with City's current compliance status for each individual policy.

### **A. Definitions**

**Asset Renewal and Replacement** – Cyclic repair and replacement of an asset's components [e.g., roofs, electrical systems, heating, ventilation, and air conditioning (HVAC) equipment, paving, replacement vehicles, computer servers, computer networks, and telephony systems] that extends the useful life and/or retains the usable condition of facilities, fleet, and systems not normally contained in the annual operating budget. Included are major building and infrastructure systems and components that have a maintenance cycle in excess of one year.

**BFA** – Budget and Fiscal Affairs Committee of City Council.

**Component Units** – As defined by the Governmental Accounting Standards Board (GASB), component units are legally separate organizations that the City must include as part of its financial reporting entity for fair presentation.

**Current Replacement Value** - The standard industry cost and/or engineering estimate of materials, supplies, and labor required to replace a facility or item of equipment at its existing size and functional capability, and to meet applicable regulatory codes. When estimating Current Replacement Value, it should be assumed that code-compliant materials and systems will be used to replace the existing asset. Current Replacement Value is to be estimated for reconstructing an asset as it currently exists, without further modifications or improvements.

**Fiscal Note** – Brief, high-level written estimate of the budgetary and fiscal impacts that may result from implementation of an ordinance, motion or resolution.

**Major Renovation** – Projects for the substantial rehabilitation or replacement of more than one building or building systems.

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## **B. General Policies**

3. The proposed operating budget and proposed five-year Capital Improvement Plan (CIP) for each year shall include statements indicating whether they are in compliance with each relevant adopted financial policy. The adopted budget shall include a comprehensive listing of all adopted financial policies indicating whether the City is in compliance with each policy; beginning in FY2020, there shall be a statement explaining why the City is, or is not, in compliance with said policy. Where the City is not in compliance, the statement shall also include a plan for how the City will achieve compliance.

***In Compliance***

**The FY2022 Adopted Budget and the FY2022-2026 CIP include a comprehensive listing of all financial policies and a statement to explain whether each policy is or is not in compliance as well as a plan for how the City will achieve compliance.**

## **H. Capital Asset Management Policies**

As part of the financial policies for the City of Houston (adopted in December 2014 with Ordinance 2014-1078 and amended in May 2018 by Ordinance 2018-0390), this section provides details for the Capital Asset Management policies as follows:

1. The five-year CIP shall be presented to and passed by City Council annually before the end of the preceding fiscal year. ***In Compliance***

**The Fiscal Year 2022-2026 Capital Improvement Plan was adopted by City Council on June 23, 2021.**

2. Capital projects may not be included in the CIP without identified funding. Identified funding includes funds that are reasonably anticipated such as grants that have been awarded but not yet funded. Identified funding may also include proceeds from an anticipated future bond election. ***In Compliance***

**All listed capital projects have an identified funding source.**

3. A five-year operating budget impact projection for all projects shall be reported in the CIP. ***In Compliance***

**The Fiscal Year 2022-2026 Adopted Capital Improvement Plan includes all departments' operational impacts referring to the personnel, supplies, services, equipment, and non-capital cost identified as a required need within a capital project. See the Operational & Maintenance Section.**

4. All CIP-related Requests for Council Action must include a Fiscal Note that includes design and construction costs of the program/project and the projected operating and maintenance costs for a minimum of five years, as well as a reference to the item in the CIP where funding for the request is designated. ***In Compliance***

**All CIP-related Requests for Council Action coming before City Council for consideration include a Fiscal Note.**

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5. Beginning in FY2019, over the five-year CIP, an average of 2% of the Current Replacement Value of all General Fund facilities shall be included for capital maintenance in each fiscal year of the CIP and every CIP thereafter. Such funds may be used on any owned General Fund facility. ***In Compliance***

**Table 1. Capital Maintenance and Current Replacement Value (CRV)**

| Capital Maintenance Projects | (\$ Thousands) | % of Total CRV ** |
|------------------------------|----------------|-------------------|
| FY2022*                      | 84,688         | <b>3.3%</b>       |
| FY2023*                      | 119,952        | <b>4.7%</b>       |
| FY2024*                      | 53,537         | <b>2.1%</b>       |
| FY2025*                      | 19,078         | <b>0.8%</b>       |
| FY2026*                      | 32,074         | <b>1.3%</b>       |
| Annual Average               | 61,866         | <b>2.4%</b>       |

\*See Table 2 for further details.

\*\*Planned appropriations on capital maintenance projects above 2.0% will help reduce existing deferred maintenance. CRV is \$2,540,024,794 and is based on 2021 Property Insurance Schedule plus 20% for utility and dirt work not included in asset values for insurance purposes.

**Table 2. General Government Capital Maintenance Projects**  
**All Funding Sources**  
**FISCAL YEAR 2022-2026 ADOPTED CAPITAL IMPROVEMENT PLAN (\$ Thousands)**

| CIP No.  | Project                                 | Fiscal Year Planned Appropriations |        |       |       |        | 2022-2026 |
|----------|---|------------------------------------|--------|-------|-------|--------|-----------|
|          |   | 2022                               | 2023   | 2024  | 2025  | 2026   |           |
| C-000181 | Fire Station 40 Replacement             | -                                  | -      | 929   | 1,433 | 11,328 | 13,690    |
| C-000185 | Environmental Remediation               | 200                                | 200    | 200   | 200   | 200    | 1,000     |
| C-000195 | Fire Station 31 Renovation              | 5,176                              | -      | -     | -     | -      | 5,176     |
| C-000196 | Fire Station 16 Renovation              | 3,939                              | -      | -     | -     | -      | 3,939     |
| C-000200 | Fire Station 64 Renovation              | -                                  | -      | -     | 363   | 4,433  | 4,796     |
| C-000203 | Fire Station 19 Renovation              | 2,285                              | -      | -     | -     | -      | 2,285     |
| C-000211 | Fire Station 17 Renovation              | 2,314                              | -      | -     | -     | -      | 2,314     |
| C-000217 | HVAC Replacements                       | 550                                | 550    | 550   | 550   | 550    | 2,750     |
| C-000220 | Fire Facilities Roof Replacements       | 1,118                              | 1,000  | 1,000 | 1,000 | 1,000  | 5,118     |
| C-000222 | Fire Station 80 Renovation              | -                                  | -      | -     | 293   | 2,700  | 2,993     |
| C-000234 | Fire Station 102 Renovation & Addition  | -                                  | -      | -     | -     | 545    | 545       |
| C-000SAL | Salary Recovery                         | 941                                | 941    | 941   | 941   | 941    | 4,707     |
| C-HARVEY | HFD HARVEY Restoration Projects         | 2,650                              | 10,678 | -     | -     | -      | 13,328    |
| D-000073 | Environmental Remediation               | 50                                 | 50     | 50    | 50    | 50     | 250       |
| D-000174 | City Hall - Drinking Fountains          | 319                                | -      | -     | -     | -      | 319       |
| D-000206 | City Hall - Exterior Waterproofing      | -                                  | 155    | 1,200 | -     | -      | 1,355     |
| D-000214 | City Hall Annex - Renovate Water System | 777                                | 56     | -     | -     | -      | 833       |
| D-000215 | City Hall Annex - Replace Sanitary Line | 983                                | 22     | -     | -     | -      | 1,005     |
| D-000216 | City Hall - Replace Sanitary Line       | -                                  | 106    | -     | -     | -      | 106       |
| D-000218 | City Hall - Fire Alarm and PA System    | -                                  | 1,199  | -     | -     | -      | 1,199     |
| D-000219 | City Hall - Renovate Water System       | 1,189                              | 56     | -     | -     | -      | 1,245     |
| D-000220 | City Hall Annex - Fire Alarm and PA Sys | -                                  | 1,540  | -     | -     | -      | 1,540     |
| D-000223 | HVAC Replacements                       | 600                                | 870    | 500   | 500   | 500    | 2,970     |

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**Table 2. General Government Capital Maintenance Projects**

**All Funding Sources**

**FISCAL YEAR 2022-2026 ADOPTED CAPITAL IMPROVEMENT PLAN (\$ Thousands)**

| CIP No.  | Project                                 | Fiscal Year Planned Appropriations |        |       |       |       | 2022-2026 |
|----------|---|------------------------------------|--------|-------|-------|-------|-----------|
|          |   | 2022                               | 2023   | 2024  | 2025  | 2026  |           |
| D-000224 | Roof Replacements                       | 2,800                              | 721    | -     | -     | -     | 3,521     |
| D-000SAL | Salary Recovery                         | 816                                | 816    | 816   | 816   | 816   | 4,080     |
| D-160010 | MCD - Replacement Facility              | 20,105                             | 79,365 | -     | -     | -     | 99,470    |
| D-650007 | BARC Warehouse Replacement              | -                                  | 103    | 1,693 | -     | -     | 1,796     |
| D-HARVEY | GG HARVEY Restoration Projects          | 5,450                              | -      | -     | -     | -     | 5,450     |
| E-000163 | Environmental Remediation               | 50                                 | 50     | 50    | 50    | 50    | 250       |
| E-000236 | HVAC Replacements                       | -                                  | -      | 350   | -     | -     | 350       |
| E-000240 | Pleasantville HPL Express               | 251                                | -      | -     | -     | -     | 251       |
| E-000242 | Roof Replacements & Envelope            | 563                                | 500    | 500   | 500   | -     | 2,063     |
| E-000SAL | Salary Recovery                         | 816                                | 816    | 816   | 816   | 816   | 4,080     |
| E-HARVEY | HPL HARVEY Restoration Projects         | 2,703                              | -      | -     | -     | -     | 2,703     |
| F-000509 | Environmental Remediation               | 375                                | 350    | 350   | 200   | 250   | 1,525     |
| F-000640 | Pavilion Replacements                   | -                                  | 42     | 1,760 | 1,867 | 710   | 4,379     |
| F-000710 | Parks Facilities Roof Replacements      | 320                                | 320    | 320   | 500   | 500   | 1,961     |
| F-000785 | Edgewood Park Community Center          | -                                  | 866    | 6,100 | -     | -     | 6,966     |
| F-000848 | Friendship Pavilion                     | 682                                | -      | -     | -     | -     | 682       |
| F-000849 | Restroom Building Upgrades              | 371                                | -      | -     | -     | -     | 371       |
| F-000856 | Independence Heights Park and Comm      | -                                  | 773    | -     | -     | -     | 773       |
| F-000861 | Delce Pavilion Replacement              | -                                  | 134    | 1,197 | -     | -     | 1,331     |
| F-000862 | Lift Station Renovations                | -                                  | 228    | -     | -     | -     | 228       |
| F-000863 | Bricker Pavilion Renovation             | -                                  | 110    | 1,300 | -     | -     | 1,410     |
| F-000864 | Bissonnet Maintenance Facility          | 53                                 | 325    | 2,000 | -     | -     | 2,378     |
| F-000865 | Finnigan Pavilion Replacement           | -                                  | 164    | 2,000 | -     | -     | 2,164     |
| F-000866 | Agnes Moffitt Park Pavilion Renovation  | -                                  | 176    | 1,525 | -     | -     | 1,701     |
| F-000880 | Mason Park Roof Replacement             | -                                  | -      | 586   | 3,017 | -     | 3,603     |
| F-000896 | Blueridge Park                          | -                                  | -      | -     | -     | 65    | 65        |
| F-000898 | Hager Park                              | -                                  | -      | -     | 45    | 448   | 493       |
| F-000902 | Waldemar Park                           | -                                  | -      | -     | -     | 135   | 135       |
| F-000SAL | Salary Recovery                         | 1,506                              | 1,506  | 1,506 | 1,506 | 1,506 | 7,532     |
| F-HARVEY | PRD HARVEY Restoration Projects         | 9,220                              | -      | -     | -     | -     | 9,220     |
| G-000128 | Roof Replacement-Various HPD Facilities | 2,620                              | 2,000  | 2,000 | 1,000 | 1,000 | 8,620     |
| G-000144 | Environmental Remediation               | 225                                | 225    | 234   | 234   | 234   | 1,152     |
| G-000150 | Police Academy Improvements             | 608                                | 808    | -     | -     | -     | 1,416     |
| G-000162 | Mounted Patrol Site Improvements        | -                                  | 432    | -     | -     | -     | 432       |
| G-000176 | HVAC Replacements                       | 789                                | 800    | 800   | 700   | 800   | 3,889     |
| G-000SAL | Salary Recovery                         | 1,130                              | 1,130  | 1,130 | 1,130 | 1,130 | 5,649     |
| G-HARVEY | HPD HARVEY Restoration Projects         | 3,317                              | 4,443  | 6,510 | -     | -     | 14,269    |
| H-000018 | Roof Replacement - Reconstruction       | 432                                | -      | -     | -     | -     | 432       |
| H-000063 | HVAC & MEP Improvement Project          | 313                                | -      | -     | -     | -     | 313       |
| H-000080 | Southwest MSC - Renovation              | 1,139                              | -      | -     | -     | -     | 1,139     |
| H-000093 | Third Ward MSC & HC - Renovation        | -                                  | 421    | 2,808 | -     | -     | 3,229     |
| H-000094 | West End HC - Renovation                | 2,777                              | -      | -     | -     | -     | 2,777     |

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**Table 2. General Government Capital Maintenance Projects**

**All Funding Sources**

**FISCAL YEAR 2022-2026 ADOPTED CAPITAL IMPROVEMENT PLAN (\$ Thousands)**

| CIP No.                      | Project                            | Fiscal Year Planned Appropriations |                |               |               |               | 2022-2026      |
|------------------------------|------------------------------------|------------------------------------|----------------|---------------|---------------|---------------|----------------|
|                              |                                    | 2022                               | 2023           | 2024          | 2025          | 2026          |                |
| H-000095                     | West End MSC - Renovation          | -                                  | 345            | 4,173         | -             | -             | 4,518          |
| H-000106                     | La Nueva Casa HC - Renovation      | -                                  | 407            | 2,774         | -             | -             | 3,181          |
| H-000111                     | Environmental Remediation          | 100                                | 100            | 100           | 100           | 100           | 500            |
| H-000122                     | Riverside HC - Renovation          | -                                  | 514            | 3,501         | -             | -             | 4,015          |
| H-000423                     | Hiram Clarke MSC - Renovation      | -                                  | 845            | -             | -             | -             | 845            |
| H-000424                     | Magnolia MSC - Renovation          | -                                  | 1,107          | -             | -             | -             | 1,107          |
| H-000SAL                     | Salary Recovery                    | 753                                | 753            | 753           | 753           | 753           | 3,766          |
| L-000048                     | Roof Replacements                  | 240                                | 268            | -             | -             | -             | 508            |
| L-000052                     | Environmental Services             | 434                                | 100            | 200           | 200           | 200           | 1,134          |
| L-000104                     | Occupancy Code Compliance          | 110                                | 110            | -             | -             | -             | 221            |
| L-000105                     | Locker Room Upgrades - Svc Centers | 212                                | 42             | -             | -             | -             | 255            |
| L-000SAL                     | Salary Recovery                    | 314                                | 314            | 314           | 314           | 314           | 1,569          |
| <b>Total Appropriations:</b> |                                    | <b>84,688</b>                      | <b>119,952</b> | <b>53,537</b> | <b>19,078</b> | <b>32,074</b> | <b>309,330</b> |

6. Except as required by law or legal agreements, proceeds from the sale of land or other assets shall be designated to the General Fund; and except as required by law or legal agreements, no City bond covenants or similar agreements shall prohibit such designation or limit the use of such proceeds.

***In Compliance***

**In Fiscal Year 2021 no major land sales occurred.**

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## **J. Debt Management Policies**

5. Each fiscal year, the City will use that year's General Obligation (GO) debt service payment as a baseline to establish an index reflecting 4% annual growth in the City's GO debt service (i.e., if the current fiscal year's debt service is \$100, then the debt service index for subsequent years would be \$104, \$108.16, \$112.49, \$116.99, etc.). If any proposed action by the City (e.g., adoption of the CIP, or Council authorization of debt issuance) is to cause the GO debt service schedule as projected by the City's Financial Advisor to exceed the index in FY2019 and/or any subsequent year(s), a funding mechanism (e.g., reduced expenditures or increased revenue) must be identified to offset the amount(s) by which the proposed debt service payment(s) exceed the index. For purposes of this section, "identification" of a funding mechanism is satisfied by presentation to BFA and/or City Council prior to any action that would incur GO debt. ***In Compliance***

**GO debt service due does not exceed the GO debt service index.**

| <u>Fiscal Year</u> | <u>GO Debt Service Index</u> | <u>GO Projected Debt Service</u> <sup>(1)(2)</sup> |
|--------------------|------------------------------|--|
| 2021               | 394,341,482                  | 394,341,482  |
| 2022               | 410,115,141                  | 399,566,881  |
| 2023               | 426,519,747                  | 409,457,248  |
| 2024               | 443,580,537                  | 390,396,061  |
| 2025               | 461,323,758                  | 353,109,808  |
| 2026               | 479,776,709                  | 329,111,741  |
| 2027               | 498,967,777                  | 329,789,844  |
| 2028               | 518,926,488                  | 342,139,399  |
| 2029               | 539,683,548                  | 338,418,907  |
| 2030               | 561,270,889                  | 320,774,118  |
| 2031               | 583,721,725                  | 328,059,692  |
| 2032               | 607,070,594                  | 312,613,643  |
| 2033               | 631,353,418                  | 263,903,297  |
| 2034               | 656,607,555                  | 235,288,199  |
| 2035               | 682,871,857                  | 276,121,552  |
| 2036               | 710,186,731                  | 276,454,286  |
| 2037               | 738,594,200                  | 272,594,622  |
| 2038               | 768,137,968                  | 241,600,821  |
| 2039               | 798,863,487                  | 250,888,298  |
| 2040               | 830,818,026                  | 259,678,287  |
| 2041               | 864,050,747                  | 292,413,493  |
| 2042               | 898,612,777                  | 282,113,890  |
| 2043               | 934,557,288                  | 294,342,314  |
| 2044               | 971,939,580                  | 304,925,097  |
| 2045               | 1,010,817,163                | 314,228,221  |
| 2046               | 1,051,249,850                | 326,418,309  |
| 2047               | 1,093,299,844                | 336,856,250  |
| 2048               | 1,137,031,837                | 253,960,223  |
| 2049               | 1,182,513,111                | 259,504,426  |

(1) The schedule included in the Adopted Operating Budget reflects debt service due only on existing outstanding debt. The schedule provided above includes additional projected debt service due as a result of this CIP and assumes continued capital improvements at the same funding level plus inflation beyond Fiscal Year 2026.

(2) Schedule provided by the City's financial advisor, Masterson Advisors LLC, on June 9, 2021.

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**Index of Funds**

| <b>Program Group</b>              | <b>Source of Funds</b>                          |
|-----------------------------------|---|
| A-AVIATION FACILITIES             | 8000 - HAS-Grants                               |
|                                   | 8010 - HAS-Renewal & Replacement                |
|                                   | 8011 - HAS-Airports Improvement                 |
|                                   | REV BONDS/CP                                    |
| C-FIRE PROTECTION FACILITIES      | 1800 - Equipment Acquisition Consolidated Fund  |
|                                   | 4039 - Misc Cap. Projects/Acquisitions CP Ser E |
|                                   | 4500 - Fire Consolidated Construction Fund      |
|                                   | Future Bond Election                            |
| D-GENERAL GOVERNMENT FACILITIES   | 1800 - Equipment Acquisition Consolidated Fund  |
|                                   | 1801 - Dangerous Building Consolidated Fund     |
|                                   | 4039 - Misc Cap. Projects/Acquisitions CP Ser E |
|                                   | 4509 - General Improvement Consol Constr Fd     |
|                                   | Future Bond Election                            |
| E-LIBRARY FACILITIES              | 1800 - Equipment Acquisition Consolidated Fund  |
|                                   | 4039 - Misc Cap. Projects/Acquisitions CP Ser E |
|                                   | 4507 - Public Library Consolidated Constr Fund  |
| F-PARKS AND RECREATION FACILITIES | 2425 - Woodlands Regional Participation         |
|                                   | 4039 - Misc Cap. Projects/Acquisitions CP Ser E |
|                                   | 4502 - Parks Consolidated Construction Fund     |
| G-POLICE FACILITIES               | 1800 - Equipment Acquisition Consolidated Fund  |
|                                   | 4039 - Misc Cap. Projects/Acquisitions CP Ser E |
|                                   | 4504 - Police Consolidated Construction Fund    |
|                                   | Future Bond Election                            |
|                                   | TIRZ11  |
| H-PUBLIC HEALTH FACILITIES        | 1800 - Equipment Acquisition Consolidated Fund  |
|                                   | 4508 - Public Health Consolidated Constr Fund   |
|                                   | Future Bond Election                            |
| L-SOLID WASTE FACILITIES          | 1800 - Equipment Acquisition Consolidated Fund  |
|                                   | 4503 - Solid Waste Consolidated Construction Fd |
|                                   | Future Bond Election                            |
| M-STORM DRAINAGE SYSTEM           | 4042 - DDSRF CAPITAL FUND-DRAINAGE CHARGE       |
|                                   | 4046 - DDSRF CAPITAL FUND-AD VALOREM TAX        |
|                                   | 4510 - Contribution for Capital Projects        |
|                                   | 5000 - Federal Government - Grant Funded        |
|                                   | 5430 - Federal State Local - HPW Pass thru DDSR |
|                                   | 8500 - HPW-W&S Syst Consolidated Constr Fd      |
| N-STREET & TRAFFIC CONTROL        | 4040 - METRO Projects Construction - DDSRF      |
|                                   | 4042 - DDSRF CAPITAL FUND-DRAINAGE CHARGE       |

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|---|---|
|   | 4046 - DDSRF CAPITAL FUND-AD VALOREM TAX        |
|   | 4510 - Contribution for Capital Projects        |
|   | 5430 - Federal State Local - HPW Pass thru DDSR |
|   | 8500 - HPW-W&S Syst Consolidated Constr Fd      |
| P-HOMELESS & HOUSING FACILITIES           | 4501 - Homeless & Housing Consolidated Fund     |
| R-WASTEWATER TREATMENT FACILITIES         | 8500 - HPW-W&S Syst Consolidated Constr Fd      |
| S-WATER UTILITY SYSTEM FACILITIES         | 4042 - DDSRF CAPITAL FUND-DRAINAGE CHARGE       |
|   | 5430 - Federal State Local - HPW Pass thru DDSR |
|   | 8500 - HPW-W&S Syst Consolidated Constr Fd      |
|   | 8505 - Water Authorities Capital Contrib-NEWPP  |
|   | 8509 - HPW-SETL Capital Contribution            |
|   | 8510 - HPW-SETL Construction Fund               |
| T-TIRZ - TAX INCREMENT REINVESTMENT ZONES | TIRZ01  |
|   | TIRZ01 COH Contrib.                             |
|   | TIRZ02  |
|   | TIRZ02 Bonds                                    |
|   | TIRZ02 Grants                                   |
|   | TIRZ02 Other                                    |
|   | TIRZ03  |
|   | TIRZ03 COH Contrib.                             |
|   | TIRZ05  |
|   | TIRZ05 COH Contrib.                             |
|   | TIRZ05 Grants                                   |
|   | TIRZ07  |
|   | TIRZ07 Bonds                                    |
|   | TIRZ08  |
|   | TIRZ09  |
|   | TIRZ10  |
|   | TIRZ10 Grants                                   |
|   | TIRZ10 Other                                    |
|   | TIRZ11  |
|   | TIRZ11 Bonds                                    |
|   | TIRZ13  |
|   | TIRZ14  |
|   | TIRZ15  |
|   | TIRZ16  |
|   | TIRZ16 COH Contrib.                             |
|   | TIRZ16 Other                                    |
|   | TIRZ17  |
|   | TIRZ17 COH Contrib.                             |
|   | TIRZ17 Grants                                   |

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|                                       |   |
|---------------------------------------|---|
|                                       | TIRZ18  |
|                                       | TIRZ19  |
|                                       | TIRZ19 Grants                                   |
|                                       | TIRZ19 Other                                    |
|                                       | TIRZ20  |
|                                       | TIRZ20 Grants                                   |
|                                       | TIRZ21  |
|                                       | TIRZ23  |
|                                       | TIRZ25  |
|                                       | TIRZ26  |
|                                       | TIRZ26 Other                                    |
|                                       | TIRZ27  |
|                                       | TIRZ27 Grants                                   |
| W-FLEET                               | 1800 - Equipment Acquisition Consolidated Fund  |
|                                       | 2002 - Health Special Revenue                   |
|                                       | 2009 - Swimming Pool Safety                     |
|                                       | 2100 - Park Special Revenue Fund                |
|                                       | 2302 - Stormwater Fund                          |
|                                       | 2311 - DDSRF-Ad Valorem Tax                     |
|                                       | 2423 - Special Waste Transportation & Inspect   |
|                                       | 4500 - Fire Consolidated Construction Fund      |
|                                       | 4504 - Police Consolidated Construction Fund    |
|                                       | 8012 - HAS-AIF Capital Outlay                   |
|                                       | 8305 - HPW-Combined Utility System Gen Pur Fund |
|                                       | 8700 - ParkHouston                              |
|                                       | Future Bond Election                            |
| X-INFORMATION TECHNOLOGY IMPROVEMENTS | 1800 - Equipment Acquisition Consolidated Fund  |