

- **52660 Office Supplies - \$303,000**
 - \$300,000 –FFE for Business Incubator
 - \$3,000 – General office supplies

- **53060 Admin Expense - \$50,000**
 - Office Supplies - \$10,000
 - Archive Social - \$5,300
 - GIS Planning - \$5,300
 - Legal ads/Bids - \$4,000
 - Portapotties - \$4,000
 - Website - \$9,000
 - Adobe - \$2,000
 - Greater Houston Partnership Membership - \$1,000
 - Staff Clothing - \$3,000

- **53061 Business Visit Expenses - \$5,000**
 - Business Visits - \$5,000

- **53110 Demolition - \$825,000**
 - \$825,000 for Commercial Demolitions

- **53111 Business Incentive - \$300,000**
 - \$100,000 – Business Incubator funding
 - \$200,000 – General Business incentives

- **53200 Utilities - \$20,000**
 - \$20,000

- **53570 Maintenance – Building - \$275,000**
 - \$275,000

- **53570 Marketing - \$195,000**
 - ED Tradeshows: \$5,000
 - Event expenses: \$2,000
 - Influencers/Social Media: \$6,000
 - Calendars: \$7,500
 - AJR Media digital advertising agreement (EDC/Comms): \$50,000
 - Clear Life Media videos - \$12,000
 - Gulf Coast Daily News digital campaigns/Coast Magazine ad - \$15,000
 - **Mural Program - \$60,000**
 - Communications (AT&T) - \$2,500
 - Print ads for Economic Development/available properties: \$10,000
 - Printing (Miscellaneous flyers/rack cards): \$10,000

- TCISD advertising (football/basketball): \$4,500
- **53680 Professional Fees - \$7,400,000**
 - COTC New Zoning/GIS Platform - \$50,000
 - 718 6th Street/Community Plaza Construction Phase - \$6,600,000
 - Architectural/engineering services for Advario - \$500,000
 - Design work for Public Works/Planning and Engineering - \$250,000
- **53800 Dues and Fees - \$55,000**
 - ICMA (2 memberships) - \$400
 - TCMA (2 memberships) - \$75
 - IEDC - \$455
 - TEDC - \$550
 - TAMIO (Agency membership) - \$375
 - TATO (Agency membership) - \$150
 - Government Social Media - \$79/year
 - Around Houston - \$10,000
 - Bay Area Houston CVB - \$15,000
 - BAHEP - \$20,000
 - Chamber of Commerce - \$700
 - Rotary Club - \$450
 - NAFTAZ - \$1,250
 - TAFTZ - \$500
- **54180 Contributions and Donations - \$45,000**
 - Lone Star Deluxe Car Show - \$10,500
 - Touch a Truck - \$10,000
 - **Songwriters Across Texas investment: \$10,000**
 - Buckets for Hurricane Preparedness - \$2,000
- **54300 Training - \$30,000**
 - TCEDC – Legislative – Kristin and New person
 - IEDC – Annual - Kristin
 - TCEDC – Annual – New person
 - TAMIO – Annual - Jennifer
 - Government Social Media – Annual – Jennifer
 - Two trainings for Jon
 - TATO – Annual – Derek
- **55010 Land and Building Improvements**
 - Mowing - \$350,000

- **55720 Procurement of Property - \$300,000**
 - \$300,000

Significant Additions

- TCEDC Project Manager - \$65,000 (Salary) plus benefits - \$85,000
- TCISD Workforce Liaison - \$75,000 (Salary only)

TOTAL: \$10,323,000

Less Community Plaza (Capital Project) - \$3,723,000