

City of Houston, Texas, Ordinance No. 2023 - 863

AN ORDINANCE RELATING TO THE FISCAL AFFAIRS OF THE SAINT GEORGE PLACE REDEVELOPMENT AUTHORITY ON BEHALF OF REINVESTMENT ZONE NUMBER ONE, CITY OF HOUSTON, TEXAS; APPROVING THE FISCAL YEAR 2024 OPERATING BUDGET FOR THE AUTHORITY AND THE FISCAL YEARS 2024-2028 CAPITAL IMPROVEMENTS BUDGET FOR THE ZONE; CONTAINING FINDINGS AND OTHER PROVISIONS RELATED TO THE FOREGOING SUBJECT; AND DECLARING AN EMERGENCY.

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WHEREAS, the Saint George Place Redevelopment Authority (the "Authority"), a local government corporation acting on behalf of the City in connection with Reinvestment Zone Number One, City of Houston, Texas (the "Zone"), has submitted an Operating Budget for Fiscal Year 2024 (the "Operating Budget") and a five-year Capital Improvements Budget for Fiscal Years 2024-2028 (the "CIP Budget" and, collectively with the Operating Budget, the "Budgets") to the City Council for approval pursuant to that certain agreement among the City, the Authority, and the Zone approved by Ordinance No. 2000-597; and

WHEREAS, the Budgets are based on the following assumptions:

1. The timely implementation of capital improvement projects in the Budgets may require the Authority to incur debt; and
2. The City's Chief Development Officer will assist the Authority in identifying a cost-efficient method to finance the costs of the capital improvement projects; and

WHEREAS, the City has experienced an incremental increase in the cost of providing municipal services as a result of the creation of the Zone and the development and redevelopment of the land in the Zone; and

WHEREAS, the City Council finds that it is appropriate to recover its incremental costs of municipal services for Fiscal Year 2024 from the tax increment produced by the City

and paid into the Tax Increment Fund of the Zone, subject to complying with the provisions of Texas Tax Code Section 311.010(i); and

WHEREAS, the City Council finds that the incremental costs of providing municipal services set forth in the Operating Budget attached hereto as Exhibit "A" are reasonable and will be paid from the tax increment produced by the City and paid into the Tax Increment Fund of the Zone; and

WHEREAS, the City Council desires to approve the Budgets; **NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HOUSTON, TEXAS:**

Section 1. That the findings contained in the preamble of this Ordinance are determined to be true and correct and are hereby adopted as part of this Ordinance.

Section 2. That the City Council takes cognizance of the fact that in order to implement the Project Plan and Reinvestment Zone Financing Plan for the Zone, and to make adjustments occasioned by events transpiring during the year, the Authority, upon the approval of the City's Chief Development Officer, may transfer funds from one Line Item of Project Costs shown on Exhibit "A" to another. Unless approved by the City Council, the Authority may transfer funds only (1) as needed for Debt Service; and (2) from one Line Item of Project Costs to another, provided that the aggregate of such transfers does not exceed \$400,000 during Fiscal Year 2024. Subject to the foregoing, the Operating Budget attached hereto as Exhibit "A" is hereby approved for the Authority.

Section 3. That the CIP Budget attached hereto as Exhibit "B" is hereby approved for the Zone.

Section 4. That not later than March 31, 2024, the Zone and the Authority shall, in cooperation with City representatives (1) identify surplus funds in the Authority's Fiscal Year

2024 Operating Budget based on the difference between Zone revenues and the Fiscal Year 2024 Operating Budget for the Authority approved by the City; and (2) make available any surplus Zone funds, through appropriate agreement, for projects identified by the City that are eligible for tax increment funding, such as affordable housing, areas of public assembly, incremental costs of municipal services attributable to development and redevelopment in the Zone, and capital projects that benefit the City and the Zone. The agreement may provide for the payment of surplus funds into one or more accounts established by the City or may provide for direct payment by the Authority for the purpose. The Zone and the Authority shall consider amendments to the Project Plan and Reinvestment Zone Financing Plan for the Zone that may be necessary to accomplish this purpose, and shall expedite any such amendments.

Section 5. That the City's Chief Development Officer is directed to assist the Authority in identifying a cost-efficient method of financing public infrastructure consistent with financing principles used by the City.

Section 6. That approval of this Budget is contingent upon receipt by the Chief Development Officer of a document signed by the Administrator of the Authority and/or Zone disclosing the name of each owner or developer of property within the Zone from which the Administrator has received compensation during the last five calendar years, and the amount of compensation by owner by year. Compensation may be expressed by category as follows:

Category I	Less than \$1,000.00
Category II	At least \$1,000.00 but less than \$10,000.00
Category III	At least \$10,000.00 but less than \$50,000.00

- Category IV At least \$50,000.00 but less than \$100,000.00
- Category V At least \$100,000.00 but less than \$500,000.00
- Category VI At least \$500,000.00 but less than \$1,000,000.00
- Category VII \$1,000,000.00 or more


Section 7. That there exists a public emergency requiring that this Ordinance be passed finally on the date of its introduction as requested in writing by the Mayor; therefore, this Ordinance shall be passed finally on such date and shall take effect immediately upon its passage and approval by the Mayor; however, in the event that the Mayor fails to sign this Ordinance within five days after its passage and adoption, it shall take effect in accordance with Article VI, Section 6, Houston City Charter.

PASSED AND ADOPTED this 18th day of October, 2023.

APPROVED this _____ day of _____, 2023.

Mayor of the City of Houston

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the foregoing Ordinance is _____.



City Secretary

Prepared by Legal Department Mark Swain
MS/ems October 3, 2023 Senior Assistant City Attorney
Requested by Andrew F. Icken, Chief Development Officer
LD-RE-0000001981

Meeting 10/18/2023

Aye	No	
✓		Mayor Turner
....	Council Members
✓		Peck
✓		Jackson
✓		Kamin
✓		Evans-Shabazz
Absent		Martin
Absent		Thomas
✓		Huffman
✓		Cisneros
✓		Gallegos
Absent on personal business		Pollard
✓		Castex-Tatum
✓		Knox
✓		Robinson
✓		Kubosh
✓		Plummer
✓		Alcorn
Caption	Adopted	

Captions Published in DAILY COURT REVIEW

Date: 10/24/2023

EXHIBIT "A"

**Fiscal Year 2024 Operating Budget for
Saint George Place Redevelopment Authority**

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2024 BUDGET PROFILE

Fund Summary
 Fund Name: St George Place Redevelopment Authority
 TIRZ: 01
 Fund Number: 7512/50

P R O F I L E	Base Year:		1991
	Base Year Taxable Value:	\$	27,150,340
	Projected Taxable Value (TY2023):	\$	1,977,722,346
	Current Taxable Value (TY2022):	\$	1,758,022,195
	Acres:		1,054.60
	Administrator (Contact):	Hawes Hill & Associates	
	Contact Number:	(713) 595-1209	

N A R R A T I V E	Zone Purpose:
	Tax Increment Reinvestment Zone Number One, City of Houston, Texas was created to stabilize property values, address deteriorated buildings and incompatible land uses and provide for the design and construction of roadway and streets, public utility systems, sidewalks, landscaping and land acquisition in a district of the City known as St. George Place (formerly known as Lamar Terrace).
Accomplishments:	
The City Council approved a Fourth Amended Project Plan and Reinvestment Zone Financing Plan in the Fall of 2015. In doing so, the term of the zone was extended 30 years ending in 2045. The expansion and extension of the zone is intended to reconstruct and construct new north/south mobility projects, add additional drainage and storage capacity and provide park improvements. The purpose of these projects which total \$105.8 million is to enhance the redevelopment of the area located between Chimney Rock, Westheimer, Hillcroft and Westpark. The intended result is better mobility, increased development resulting in additional sales tax and increased property values over the long term.	
Projects currently underway include Schumacher and Star Lane Reconstruction, regional flood mitigation and improvements to Anderson Park.	

P R O J E C T P L A N		Total Plan	Cumulative Expenses (to 6/30/22)	Variance
	Capital Projects:			
Storm Drainage, Water, Wastewater and other Utilities	\$	24,973,315	\$ 2,586,543	\$ 22,386,772
Roadway, Sidewalk, Intersection, Pedestrian Pathways and other Mobility related corridor improvements	\$	60,875,419	\$ 12,346,775	\$ 48,528,644
Landscaping and Barrier Fencing	\$	14,393,480	\$ 2,791,727	\$ 11,601,753
Parks, Open Space & Amenities		1,000,000	544,693	455,307
Contingencies		11,027,913	518	11,027,395
Total Capital Projects	\$	112,270,127	\$ 18,270,256	\$ 93,999,871
Affordable Housing		31,785,702	19,942,132	11,843,570
School & Education/Cultural Facilities		18,771,094	8,298,262	10,472,832
Financing Costs		2,280,000	9,413,307	(7,133,307)
Professional Services		793,000	832,283	(39,283)
Administration/ Creation Costs		542,000	7,498,300	(6,956,300)
Total Project Plan	\$	166,441,923	\$ 64,254,540	\$ 102,187,383

D E B T	Additional Financial Data	FY2023 Budget	FY2023 Estimate	FY2024 Budget
	Debt Service	\$	1,582,563	\$ 1,920,800
Principal	\$	890,000	\$ 1,228,237	\$ 1,080,000
Interest	\$	692,563	\$ 692,563	\$ 1,185,413
		Balance as of 6/30/22	Projected Balance as of 6/30/23	Projected Balance as of 6/30/24
Year End Outstanding (Principal)				
Bond Debt	\$	18,845,000	\$ 18,255,000	\$ 17,645,000
City of Houston CO	\$	-	\$ -	\$ -
City of Houston ROW	\$	1,879,224	\$ 1,579,224	\$ 1,279,224
Developer Agreement	\$	-	\$ -	\$ -
Other	\$	-	\$ -	\$ -

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2024 BUDGET PROFILE

Fund Summary
 Fund Name: St. George Place Redevelopment Authority
 TIRZ: 01
 Fund Number: 7512/50

TIRZ Budget Line Items	FY2023 Budget	FY2023 Estimate	FY2024 Budget
RESOURCES			
RESTRICTED Funds - Capital Projects	\$ 15,390,995	\$ 17,874,416	\$ 15,942,067
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ 1,923,565	\$ -	\$ 2,265,413
Beginning Balance	\$ 17,314,560	17,874,416	18,207,480
City tax revenue	\$ 3,797,616	\$ 3,662,451	\$ 4,851,074
County tax revenue	\$ -	\$ -	\$ -
ISD tax revenue	\$ 1,493,873	\$ 1,343,385	\$ 1,386,661
ISD tax revenue - Pass Through	\$ 671,620	\$ 671,620	\$ 756,351
Community College tax revenue	\$ -	\$ -	\$ -
Incremental Property Tax Revenue	\$ 5,963,109	5,677,456	6,994,086
City of Houston	\$ 130,000	\$ -	\$ 130,000
Harris County Precinct 4	\$ 2,250,000	\$ 2,250,000	\$ -
Developer Participation	\$ -	\$ -	\$ -
Miscellaneous revenue	\$ 2,380,000	2,250,000	130,000
COH TIRZ interest	\$ -	\$ -	\$ -
Interest Income	\$ 67,471	\$ 795,859	\$ 250,000
Other Interest Income	\$ 67,471	795,859	250,000
Grant	\$ 800,000	\$ -	\$ 1,155,261
Grant Proceeds	\$ 800,000	-	1,155,261
Proceeds from Bank Loan	\$ -	\$ -	\$ -
Contract Revenue Bond Proceeds	\$ 11,013,113	\$ 11,025,312	\$ 7,500,000
TOTAL AVAILABLE RESOURCES	\$ 37,538,253	37,623,043	34,236,827

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2024 BUDGET PROFILE

Fund Summary
 Fund Name: St. George Place Redevelopment Authority
 TIRZ: 01
 Fund Number: 7512/50

TIRZ Budget Line Items	FY2023 Budget	FY2023 Estimate	FY2024 Budget
EXPENDITURES			
Accounting	\$ 20,000	\$ 20,000	\$ 21,200
Administration Consultant	\$ 36,000	\$ 36,000	\$ 37,800
Auditor/Financial Statements	\$ 16,000	\$ 14,500	\$ 18,500
Bond Services/Trustee/Financial Advisor	\$ 7,000	\$ 7,000	\$ 7,000
Insurance	\$ 4,000	\$ 4,000	\$ 4,000
Website	\$ 4,200	\$ 4,200	\$ 4,200
Office Administration	\$ 8,000	\$ 8,000	\$ 8,500
TIRZ Administration and Overhead	\$ 95,200	\$ 93,700	\$ 101,200
Engineering Consultants	\$ -	\$ -	\$ -
Property Tax Consultant	\$ 3,000	\$ 3,000	\$ 3,000
Legal	\$ 40,000	\$ 20,000	\$ 40,000
Project Management	\$ 74,000	\$ 74,000	\$ 77,700
Zoning Enforcement	\$ 12,000	\$ 12,000	\$ 12,000
Planning Consultants	\$ 50,000	\$ -	\$ 50,000
Program and Project Consultants	\$ 179,000	\$ 109,000	\$ 182,700
Management Consulting Services	\$ 274,200	\$ 202,700	\$ 283,900
Capital Expenditures (See CIP Schedule)	\$ 19,431,901	\$ 13,946,890	\$ 11,501,993
TIRZ Capital Expenditures	\$ 19,431,901	\$ 13,946,890	\$ 11,501,993
Developer Agreement	\$ -	\$ -	\$ -
Mandarin School Perimeter Fence (HISD)	\$ -	\$ -	\$ -
Developer / Project Reimbursements	\$ -	\$ -	\$ -
Bond Series (2001)			
Principal	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -
Bond Series (2019)			
Principal	\$ 590,000	\$ 590,000	\$ 610,000
Interest	\$ 692,563	\$ 692,563	\$ 671,513
Bond Series (2022)			
Principal	\$ 341,002	\$ 338,237	\$ 170,000
Interest	\$ -	\$ -	\$ 513,900
City of Houston CO			
Principal	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -
City of Houston ROW Payment			
Principal	\$ 300,000	\$ 300,000	\$ 300,000
Interest	\$ -	\$ -	\$ -
Cost of Issuance	\$ -	\$ -	\$ -
System Debt Service	\$ 1,923,565	\$ 1,920,800	\$ 2,265,413
TOTAL PROJECT COSTS	\$ 21,629,666	\$ 16,070,390	\$ 14,051,306

CITY OF HOUSTON
 ECONOMIC DEVELOPMENT DIVISION
 FISCAL YEAR 2024 BUDGET PROFILE

Fund Summary
 Fund Name: St. George Place Redevelopment Authority
 TIRZ: 01
 Fund Number: 7512/50

TIRZ Budget Line Items	FY2023 Budget	FY2023 Estimate	FY2024 Budget
Payment/transfer to ISD - educational facilities	\$ 464,331	\$ 447,795	\$ 384,867
Payment/transfer to ISD - educational facilities (Pass Through)	\$ 447,747	\$ 447,747	\$ 504,234
Administration Fees:			
City	\$ 189,881	\$ 198,293	\$ 242,554
County	\$ -	\$ -	\$ -
ISD	\$ 25,000	\$ 25,000	\$ 25,000
HCC	\$ -	\$ -	\$ -
Affordable Housing:			
City	\$ 1,265,872	\$ 1,321,952	\$ 1,617,025
County	\$ -	\$ -	\$ -
ISD to City of Houston	\$ 497,958	\$ 447,795	\$ 462,220
ISD Pass Through	\$ 223,873	\$ 223,873	\$ 252,117
Municipal Services (Payable to COH)	\$ 232,718	\$ 232,718	\$ 232,718
Total Transfers	\$ 3,347,380	\$ 3,345,173	3,720,735
Total Budget	\$ 24,977,046	19,415,563	17,772,041
RESTRICTED Funds - Capital Projects	\$ 10,299,688	\$ 15,942,067	\$ 14,199,373
RESTRICTED Funds - Affordable Housing	\$ -	\$ -	\$ -
RESTRICTED Funds - Bond Debt Service	\$ 2,261,519	\$ 2,265,413	\$ 2,265,413
Ending Fund Balance	\$ 12,561,207	18,207,480	16,464,786
Total Budget & Ending Fund Balance	\$ 37,538,253	37,623,043	34,236,827

Notes:

EXHIBIT "B"

**Fiscal Years 2024-2028 Capital Improvement Projects Budget for
Saint George Place Zone**

2024 - 2028 CAPITAL IMPROVEMENT PLAN
TIRZ NO. 1 - ST GEORGE PLACE REDEVELOPMENT AUTHORITY
CIP by Project

CITY OF HOUSTON - TIRZ PROGRAM
Economic Development Division

Council District	CIP No.	Project	Fiscal Year Planned Appropriations										Cumulative Total (To Date)		
			Through 2022	Projected 2023	2024	2025	2025	2027	2023	FY24 - FY28 Total					
J	T-0103	McCulloch Circle/Fairdale Sound Barrier	\$ 213,829	-	-	-	-	-	-	-	-	-	-	-	213,829
J	T-0104	Street Light Reconstruction Project	\$ 19,959	-	-	-	-	-	-	-	-	-	-	-	19,959
J	T-0105	Mandarin School Perimeter Fence	\$ 104,330	-	-	-	-	-	-	-	-	-	-	-	104,330
J	T-0106	Richmond Avenue Tree Replacements & Sidewalks	\$ 841,650	-	-	-	-	-	-	-	-	-	-	-	341,650
J	T-0107	Chimney Rock Improvements	\$ 1,420,203	558,153	500,000	-	-	-	-	-	-	-	-	500,000	2,478,356
J	T-0108	Anderson Park Improvements	\$ 532,895	120,186	300,000	5,300,000	5,400,000	-	-	-	-	-	-	13,120,000	13,773,081
J	T-0109	Bearing Drive Improvements (Richmond to Val Verde)	\$ 234,089	260,329	2,985,353	2,937,500	-	-	-	-	-	-	-	5,922,853	6,417,271
J	T-0110	North South Connection (Enclose W/42 Being Ditch)	\$ 270,640	-	-	-	-	-	-	-	-	-	-	-	270,640
J	T-0112	Sub-Regional Detention	\$ 346,808	-	-	-	-	-	-	-	-	-	-	-	346,808
J	T-0113	Hidalgo Street Park	\$ 198,280	-	-	-	-	-	-	-	-	-	-	-	198,280
J	T-0114	Pavement Marking Replacement	\$ 1,928	-	-	-	-	-	-	-	-	-	-	-	1,928
J	T-0115	Richmond Avenue Medians Beautification(S Rice to Hillcroft)	\$ 1,905,189	275,000	169,500	118,500	81,750	30,000	30,000	428,750	-	-	-	2,608,939	
J	T-0116	Sidewalk Replacement and Improvements	\$ 1,203,617	-	-	-	-	-	-	-	-	-	-	-	1,203,617
J	T-0116A	Pedestrian Safety Improvements & Safe School Sidewalks	\$ 95,744	451,695	578,610	630,000	20,000	20,000	20,000	1,269,810	-	-	-	1,817,159	
J	T-0117	Regional Flood Mitigation Project	\$ 815,935	150,000	234,065	-	-	-	-	234,065	-	-	-	1,200,000	
J	T-0118	Park and Greenspace Improvements	\$ 11,798	-	200,000	-	-	-	-	200,000	-	-	-	211,798	
J	T-0119	Strategic Plan for Expanded Area of TIRZ 1 & Master Plan for "Redevelopment"	\$ 4,840	-	-	-	-	-	-	-	-	-	-	4,840	
J	T-0120	Schumacher Area Improvements	\$ 2,598,363	12,131,617	5,399,265	-	-	-	-	5,399,265	-	-	-	20,129,245	
J	T-0121	Fountain View & Richmond Intersection Enhancement	\$ 16,000	-	-	-	-	-	-	-	-	-	-	16,000	
J	T-0122	Underpass Lighting at IH-69	\$ -	-	-	-	-	-	-	-	-	-	-	-	
J	T-0123	East & West Greenidge Safety Improvements	\$ -	-	1,110,000	265,000	-	-	-	1,405,000	-	-	-	1,405,000	
J	T-0124	Multi-Modal Mobility Projects	\$ -	-	-	-	-	-	-	-	-	-	-	-	
J	T-0125	Houston Bike Plan Bikeway Improvements	\$ -	-	-	-	-	-	-	-	-	-	-	-	
J	T-0126	Landmark Connection Trail	\$ -	-	-	-	-	-	-	-	-	-	-	-	
J	T-0127	District-Wide Gateway Portals	\$ -	-	-	-	-	-	-	-	-	-	-	-	
J	T-0199	Concrete Panel Replacement Program	\$ 106,595	-	25,000	25,000	25,000	25,000	25,000	125,000	25,000	25,000	25,000	231,595	
Totals			\$ 10,442,892	\$ 13,946,890	\$ 11,601,993	\$ 9,306,800	\$ 5,526,750	\$ 2,195,000	\$ 75,000	\$ 28,604,743	\$	\$	\$	\$ 52,994,525	

* NOTE:
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2024 - 2028 CAPITAL IMPROVEMENT PLAN
 TIRZ NO. 1 - ST GEORGE PLACE REDEVELOPMENT AUTHORITY
 CIP by Project

CITY OF HOUSTON - TIRZ PROGRAM
 Economic Development Division

Source of Funds	Fiscal Year Planned Appropriations										Cumulative Total (To Date)
	Through 2022	Projected 2023	2024	2025	2025	2027	2028	FY24 - FY28 Total			
TIRZ Funds	7,492,892	11,696,890	10,216,732	3,856,000	4,735,418	2,195,000	75,000	21,078,150	40,267,932		
City of Houston	2,550,000	-	130,000	-	-	-	-	130,000	2,680,000		
Grants	-	-	1,155,281	5,450,000	791,332	-	-	7,396,593	7,396,593		
Other	400,000	2,250,000	-	-	-	-	-	-	2,650,000		
Project Total	10,442,892	13,946,890	11,501,993	9,306,000	5,526,750	2,195,000	75,000	28,504,743	52,994,525		

Project: Chimney Rock Improvements		City Council District			Key Map:			WBS: T-0107		
Description: Complete reconstruction of Chimney Rock from I-69 to Westheimer. Multimodal improvements including wide sidewalks and enhanced pedestrian safety crossings. Area wide drainage improvements designed to accommodate future regional drainage solutions. Harris County is overseeing the project.		Location: J			Geo. Ref.:					
		Served: ALL			Neighborhood:					
Justification: Major traffic congestion along Chimney Rock. The intersection improvements will increase traffic flows and provide safer vehicular and pedestrian movements at Richmond Ave and at Westheimer Road. Future roadway expansion and drainage improvements will reduce traffic congestion and help alleviate area flooding. <th colspan="9">Operating and Maintenance Costs: (\$ Thousands)</th>		Operating and Maintenance Costs: (\$ Thousands)								
		2024	2025	2026	2027	2028	Total			
Personnel		-	-	-	-	-	-	\$		
Supplies		-	-	-	-	-	-	-	\$	
Svcs. & Chgs.		-	-	-	-	-	-	-	-	\$
Capital Outlay		-	-	-	-	-	-	-	-	\$
Total		\$	\$	\$	\$	\$	\$	\$	\$	\$
FTEs		-	-	-	-	-	-	-	-	-

Fiscal Year Planned Expenses										
Project Allocation	Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$	\$
2 Acquisition	527,944	-	500,000	-	-	-	-	-	\$	1,027,944
3 Design	841,682	-	38,153	500,000	-	-	-	-	\$	1,379,835
4 Construction	-	1,400,000	-	-	-	-	-	-	\$	-
5 Equipment	-	-	-	-	-	-	-	-	\$	-
6 Close-Out	-	-	-	-	-	-	-	-	\$	-
7 Other	50,577	98,000	20,000	-	-	-	-	-	\$	70,577
	-	-	-	-	-	-	-	-	\$	-
	-	-	-	-	-	-	-	-	\$	-
	-	-	-	-	-	-	-	-	\$	-
	-	-	-	-	-	-	-	-	\$	-
Other Sub-Total:	50,577	98,000	20,000	-	-	-	-	-	\$	70,577
Total Allocations	\$ 1,420,203	\$ 1,498,000	\$ 558,153	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 2,478,356
Source of Funds										
TIRZ Funds	1,420,203	1,498,000	558,153	500,000	-	-	-	-	\$ 500,000	\$ 2,478,356
City of Houston	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total Funds	\$ 1,420,203	\$ 1,498,000	\$ 558,153	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 2,478,356

Project: Anderson Park Improvements	City Council District: J	Key Map: T-0108				
Description: Create a park master plan based on community engagement to provide recommendations for phased improvements to this existing park. Includes site grading, infrastructure and utilities, natural detention bio swales, sports and recreational amenities, and enhanced landscape and hardscape. Art park theme elements.	Location: J	WBS.:				
Justification: Anderson Park is a 7.1 acre park located in Park Sector 9 and surrounded by areas deemed by the current Parks Master Plan for the City as having a "very high to high need" for park and open space. The project will enable park improvements to address existing deficiencies and enhance the quality of life for the community.	Served: J	Neighborhood:				
	Operating and Maintenance Costs: (\$ Thousands)					
	2024	2025	2026	2027	2028	Total
Personnel	-	-	-	-	-	\$ -
Supplies	-	-	-	-	-	\$ -
Svcs. & Chgs.	-	-	-	-	-	\$ -
Capital Outlay	-	-	-	-	-	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs	-	-	-	-	-	-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
Phase										
1 Planning	5,946	-	-	50,000	-	-	-	-	\$ 50,000	\$ 55,946
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	526,949	125,000	120,186	200,000	5,000,000	100,000	-	-	\$ 300,000	\$ 947,135
4 Construction	-	75,000	-	-	-	5,000,000	2,000,000	-	\$ 12,000,000	\$ 12,000,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	50,000	300,000	300,000	120,000	-	\$ 770,000	\$ 770,000
Other Sub-Total:	-	-	-	50,000	300,000	300,000	120,000	-	\$ 770,000	\$ 770,000

Total Allocations	\$ 532,895	\$ 200,000	\$ 120,186	\$ 300,000	\$ 5,300,000	\$ 5,400,000	\$ 2,120,000	\$ -	\$ 13,120,000	\$ 13,773,081
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Source of Funds	2024	2025	2026	2027	2028	FY24 - FY28 Total
TIRZ Funds	120,186	200,000	200,000	4,608,668	2,120,000	\$ 7,328,668
City of Houston	-	-	-	-	-	\$ -
Grants	-	5,000,000	791,332	-	-	\$ 5,791,332
Other	-	-	-	-	-	\$ -
Total Funds	\$ 120,186	\$ 200,000	\$ 200,000	\$ 5,400,000	\$ 2,120,000	\$ 13,120,000

Project:	Bering Drive Improvements (Richmond to Val Verde)		City Council District	Key Map:	WBS.:	T-0109
	Location:	J	J	Geo. Ref.:		
	Served:	J	J	Neighborhood:		
Description:	Convert the open ditch asphalt road to curb and gutter roadway with wider sidewalks to promote a pedestrian and bicycle friendly environment similar to the work done on the south side. Rebuild the drainage system to improve drainage conditions. Phase I from Richmond to Val Verde Street.					
Justification:	Provide relief to adjacent intersections on Westheimer at Fountain View and Chimney Rock. Storm sewer system will provide some flooding relief.					
Operating and Maintenance Costs: (\$ Thousands)						
	2024	2025	2026	2027	2028	Total
Personnel	-	-	-	-	-	\$ -
Supplies	-	-	-	-	-	\$ -
Svcs. & Chgs.	-	-	-	-	-	\$ -
Capital Outlay	-	-	-	-	-	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs	-	-	-	-	-	-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	231,364	210,000	260,329	47,953	-	-	-	-	\$ 47,953	\$ 539,546
4 Construction	-	1,150,000	-	2,700,000	2,700,000	-	-	-	\$ 5,400,000	\$ 5,400,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	2,725	80,000	-	237,500	237,500	-	-	-	\$ 475,000	\$ 477,725
Other Sub-Total:	2,725	80,000	-	237,500	237,500	-	-	-	\$ 475,000	\$ 477,725
Total Allocations	\$ 234,089	\$ 1,440,000	\$ 260,329	\$ 2,985,353	\$ 2,937,500	\$ -	\$ -	\$ -	\$ 5,922,853	\$ 6,417,271

Source of Funds	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
TIRZ Funds	1,440,000	260,329	2,985,353	2,937,500	-	-	-	\$ 5,922,853	\$ 6,417,271
City of Houston	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 1,440,000	\$ 260,329	\$ 2,985,353	\$ 2,937,500	\$ -	\$ -	\$ -	\$ 5,922,853	\$ 6,417,271

*NOTE:

Project:	Richmond Avenue Medians Beautification (S Rice to Hillcroft)		City Council District	Key Map:		WBS.:		T-0115
	Location:	J	Geo. Ref.:					
	Served:	J	Neighborhood:					
Description:	Create landscaping beautification improvements to the medians along Richmond Avenue between S Rice and Hillcroft. Includes rotating art sculpture exhibits within the medians.							
Justification:	The existing conditions of the medians landscape are degraded and imposes a detractor to the area. The new beautification will enhance the quality of life for the community.							
			Operating and Maintenance Costs: (\$ Thousands)					
			2024	2025	2026	2027	2028	Total
	Personnel		-	-	-	-	-	\$ -
	Supplies		-	-	-	-	-	\$ -
	Svcs. & Chgs.		-	-	-	-	-	\$ -
	Capital Outlay		-	-	-	-	-	\$ -
	Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs		-	-	-	-	-	-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
Phase										
1 Planning	23,013	-	-	-	-	-	-	-	\$ -	\$ 23,013
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	254,640	-	-	-	-	-	-	-	\$ -	\$ 254,640
4 Construction	1,610,521	73,500	230,000	73,500	73,500	36,750	-	-	\$ 163,750	\$ 2,024,271
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	17,015	30,000	45,000	95,000	45,000	45,000	30,000	30,000	\$ 245,000	\$ 307,015
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
									\$ -	\$ -
Other Sub-Total:	17,015	30,000	45,000	95,000	45,000	45,000	30,000	30,000	\$ 245,000	\$ 307,015
Total Allocations	\$ 1,905,189	\$ 103,500	\$ 275,000	\$ 168,500	\$ 118,500	\$ 81,750	\$ 30,000	\$ 30,000	\$ 428,750	\$ 2,608,939

Source of Funds	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
TIRZ Funds	103,500	275,000	168,500	118,500	81,750	30,000	30,000	\$ 428,750	\$ 2,608,939
City of Houston	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 103,500	\$ 275,000	\$ 168,500	\$ 118,500	\$ 81,750	\$ 30,000	\$ 30,000	\$ 428,750	\$ 2,608,939

Project:	Pedestrian Safety Improvements & Safe School Sidewalks		City Council District	Key Map:	WBS.:		T-0116A
	Location:	J	J	Geo. Ref.:			
	Served:	J	J	Neighborhood:			
Description:	Includes "Safe Routes To School" sidewalk for Pilgrim Academy along HC-FCD channel, pedestrian safety improvements at the intersection of Fountain View and Fairdale Lane, area wide intersection safety improvements, and Safe School Crossings at Hillcroft near Wisdom Highschool.						
Justification:	Provide safe pedestrian environment for students walking to neighborhood schools. Currently students traverse along the banks of the open Bering Ditch, which is potentially dangerous. Hazardous intersections with poor pavement markings and inadequate signage.						
Operating and Maintenance Costs: (\$ Thousands)							
		2024	2025	2026	2027	2028	Total
Personnel							\$ -
Supplies							\$ -
Svcs. & Chgs.							\$ -
Capital Outlay							\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs							

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	95,744	51,301	51,301	75,000	75,000	20,000	20,000	20,000	\$ 75,000	\$ 222,045
4 Construction	-	315,400	362,304	547,500	520,000	20,000	20,000	20,000	\$ 1,127,500	\$ 1,489,804
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	15,770	38,000	32,310	35,000	-	-	-	\$ 67,310	\$ 105,310
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	15,770	38,000	32,310	35,000	-	-	-	\$ 67,310	\$ 105,310
Total Allocations	\$ 95,744	\$ 331,170	\$ 451,605	\$ 579,810	\$ 630,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 1,269,810	\$ 1,817,159

Source of Funds	2024	2025	2026	2027	2028	FY24 - FY28 Total
TIRZ Funds	45,744	301,605	44,549	180,000	20,000	\$ 284,549
City of Houston	50,000	130,000	130,000	-	-	\$ 130,000
Grants	-	-	405,261	450,000	-	\$ 855,261
Other	-	150,000	-	-	-	\$ 150,000
Total Funds	\$ 95,744	\$ 331,170	\$ 579,810	\$ 630,000	\$ 20,000	\$ 1,269,810

*NOTE:

Project: Regional Flood Mitigation Project		City Council District: J	Key Map:	WBS.: T-0117			
Description: Large scale flood mitigation project concept that focuses on an underground tunnel to move and store water during major rain events. Replaces sub-regional detention project.		Location: ALL	Geo. Ref.:				
Justification: The Larchmont neighborhoods and surrounding areas are prone to severe flooding and damage.		Served:	Neighborhood:				
		Operating and Maintenance Costs: (\$ Thousands)					
		2024	2025	2026	2027	2028	Total
	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FTEs	-	-	-	-	-	-

Fiscal Year Planned Expenses

Project Allocation	Phase	Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
1	Planning	815,935	280,731	150,000	234,065	-	-	-	-	\$ 234,065	\$ 1,200,000
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	-	-	-	-	-	\$ -	\$ -
4	Construction	-	-	-	-	-	-	-	-	\$ -	\$ -
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	-	-	-	-	-	\$ -	\$ -
	Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -
	Total Allocations	\$ 815,935	\$ 280,731	\$ 150,000	\$ 234,065	\$ -	\$ -	\$ -	\$ -	\$ 234,065	\$ 1,200,000

Source of Funds	Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
TIRZ Funds	15,935	280,731	150,000	234,065	-	-	-	-	\$ 234,065	\$ 400,000
City of Houston	400,000	-	-	-	-	-	-	-	\$ -	\$ 400,000
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	400,000	-	-	-	-	-	-	-	\$ -	\$ 400,000
Total Funds	\$ 815,935	\$ 280,731	\$ 150,000	\$ 234,065	\$ -	\$ -	\$ -	\$ -	\$ 234,065	\$ 1,200,000

*NOTE:

Project: Park and Greenspace Improvements	City Council District	Key Map:	WBS.:			
	Location: J	Geo. Ref.:	T-0118			
	Served: J	Neighborhood:				
Description: The enhancement and beautification of existing parks and pedestrian realm spaces and also identify opportunities for new and potential parks and greenspaces. (Bill Hutz Park)	Operating and Maintenance Costs: (\$ Thousands)					
	2024	2025	2026	2027	2028	Total
Justification: The zone is deficient and lacks abundant safe parks and greenspaces for families and the community as a whole.						
	Personnel					
	Supplies					
	Svcs. & Chgs.					
	Capital Outlay					
Total		\$ -	\$ -	\$ -	\$ -	\$ -
FTEs						

Fiscal Year Planned Expenses

Project Allocation	Phase	Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
1	Planning	11,798	-	-	-	-	-	-	-	\$ -	\$ 11,798
2	Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3	Design	-	-	-	50,000	-	-	-	-	\$ 50,000	\$ 50,000
4	Construction	-	-	-	125,000	-	-	-	-	\$ 125,000	\$ 125,000
5	Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6	Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7	Other	-	-	-	25,000	-	-	-	-	\$ 25,000	\$ 25,000
					-	-	-	-	-	\$ -	\$ -
					-	-	-	-	-	\$ -	\$ -
					-	-	-	-	-	\$ -	\$ -
					-	-	-	-	-	\$ -	\$ -
					-	-	-	-	-	\$ -	\$ -
					-	-	-	-	-	\$ -	\$ -
Other Sub-Total:					25,000	-	-	-	-	\$ 25,000	\$ 25,000

Total Allocations	\$ 11,798	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 211,798
Source of Funds											
TIRZ Funds	11,798	-	-	-	-	-	-	-	-	\$ 200,000	\$ 211,798
City of Houston										\$ -	\$ -
Grants										\$ -	\$ -
Other										\$ -	\$ -
Total Funds	\$ 11,798	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 211,798

Project: Schumacher Area Improvements		City Council District: J	Key Map: T-0120			
Description: Full reconstruction of Beverley Hill, Schumacher, Star Lane from Chimney Rock to Fountain View; and Bering Dr from Westpark to Richmond. New curb & gutter. Conc roadways with drainage, parking, sidewalks & landscape.		Location: J	WBS.:			
Justification: Existing roadway is a 2-in narrow asphalt road w/ open ditch. Area is prone to flooding. Parking is a major issue & there are no sidewalks for pedestrians. HPW has agreed to provide \$2.1 million funding share.		Served: J	Neighborhood:			
Operating and Maintenance Costs: (\$ Thousands)						
	2024	2025	2026	2027	2028	Total
Personnel	-	-	-	-	-	\$ -
Supplies	-	-	-	-	-	\$ -
Svcs. & Chgs.	-	-	-	-	-	\$ -
Capital Outlay	-	-	-	-	-	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs	-	-	-	-	-	-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	977,850	-	-	-	-	-	-	-	\$ 977,850	\$ 977,850
4 Construction	1,508,134	13,820,000	11,544,306	5,072,560	-	-	-	-	\$ 5,072,560	\$ 18,125,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	112,379	821,000	587,311	326,705	-	-	-	-	\$ 326,705	\$ 1,026,395
Other Sub-Total:	112,379	821,000	587,311	326,705	-	-	-	-	\$ 326,705	\$ 1,026,395

Total Allocations	\$ 2,598,363	\$ 14,441,000	\$ 12,131,617	\$ 5,399,265	\$ -	\$ -	\$ -	\$ -	\$ 5,399,265	\$ 20,129,245
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Source of Funds										
TIRZ Funds	498,363	14,441,000	10,031,617	5,399,265	-	-	-	-	\$ 5,399,265	\$ 15,929,245
City of Houston	2,100,000	-	-	-	-	-	-	-	\$ -	\$ 2,100,000
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	2,100,000	-	-	-	-	-	\$ -	\$ 2,100,000
Total Funds	\$ 2,598,363	\$ 14,441,000	\$ 12,131,617	\$ 5,399,265	\$ -	\$ -	\$ -	\$ -	\$ 5,399,265	\$ 20,129,245

Project: East & West Greenridge Safety Improvements	City Council District	Key Map:	WBS.:		T-0123		
	Location: J	Geo. Ref.:					
Description: Project was identified in the TIRZ 1 Master Plan. It involves conversion of triangular intersections located on East and West Greenridge at Beverly Hills Street into functional safe traffic circles. Awarded Federal grant.	Served: J	Operating and Maintenance Costs: (\$ Thousands)					
		2024	2025	2026	2027	2028	Total
Justification: Current intersections configuration creates acute angles and makes it difficult for vehicles and pedestrians to safely navigate. New improvements will enhance traffic flow and safety for all modes of traffic.	Personnel	-	-	-	-	-	\$ -
	Supplies	-	-	-	-	-	\$ -
	Svcs. & Chgs.	-	-	-	-	-	\$ -
	Capital Outlay	-	-	-	-	-	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs	-	-	-	-	-	-	

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	-	100,000	-	215,000	-	-	-	-	\$ 215,000	\$ 215,000
4 Construction	-	750,000	-	750,000	250,000	-	-	-	\$ 1,000,000	\$ 1,000,000
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	37,500	-	145,000	45,000	-	-	-	\$ 190,000	\$ 190,000
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	37,500	-	145,000	45,000	-	-	-	\$ 190,000	\$ 190,000
Total Allocations	\$ -	\$ 887,500	\$ -	\$ 1,110,000	\$ 295,000	\$ -	\$ -	\$ -	\$ 1,405,000	\$ 1,405,000
Source of Funds										
TIRZ Funds	-	287,500	-	360,000	295,000	-	-	-	\$ 655,000	\$ 655,000
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	600,000	-	750,000	-	-	-	-	\$ 750,000	\$ 750,000
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ -	\$ 887,500	\$ -	\$ 1,110,000	\$ 295,000	\$ -	\$ -	\$ -	\$ 1,405,000	\$ 1,405,000

Project: Concrete Panel Replacement Program	City Council District: J	Key Map:	WBS.: T-0199			
Description: City of Houston street maintenance program.	Location: J	Geo. Ref.:				
Justification: Mobility improvements to extend life of roads.	Served: J	Neighborhood:				
Operating and Maintenance Costs: (\$ Thousands)						
	2024	2025	2026	2027	2028	Total
Personnel	-	-	-	-	-	\$ -
Supplies	-	-	-	-	-	\$ -
Svcs. & Chgs.	-	-	-	-	-	\$ -
Capital Outlay	-	-	-	-	-	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FTEs	-	-	-	-	-	-

Fiscal Year Planned Expenses

Project Allocation	Projected Expenses thru 6/30/22	2023 Budget	2023 Estimate	2024	2025	2026	2027	2028	FY24 - FY28 Total	Cumulative Total (To Date)
Phase										
1 Planning	-	-	-	-	-	-	-	-	\$ -	\$ -
2 Acquisition	-	-	-	-	-	-	-	-	\$ -	\$ -
3 Design	14,068	-	-	-	-	-	-	-	\$ -	\$ 14,068
4 Construction	92,527	-	-	25,000	25,000	25,000	25,000	25,000	\$ 125,000	\$ 217,527
5 Equipment	-	-	-	-	-	-	-	-	\$ -	\$ -
6 Close-Out	-	-	-	-	-	-	-	-	\$ -	\$ -
7 Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Other Sub-Total:	-	-	-	-	-	-	-	-	\$ -	\$ -

Total Allocations	\$ 106,595	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000	\$ 231,595
Source of Funds										
TIRZ Funds	106,595	-	-	25,000	25,000	25,000	25,000	25,000	\$ 125,000	\$ 231,595
City of Houston	-	-	-	-	-	-	-	-	\$ -	\$ -
Grants	-	-	-	-	-	-	-	-	\$ -	\$ -
Other	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Funds	\$ 106,595	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000	\$ 231,595